

**FLORIDA DEPARTMENT OF EDUCATION
SUPERINTENDENT'S ANNUAL FINANCIAL REPORT (ESE 145)
DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
For the Fiscal Year Ended June 30, 2011**

Return completed form to:
Department of Education
Office of Funding and Financial Reporting
325 W. Gaines St., Room 824
Tallahassee, FL 32399-0400

CONTENTS:		PAGE NUMBER	
		<u>Minimum Reporting</u>	<u>CAFR</u>
Exhibit A-1	Management's Discussion and Analysis-----	1	1
Exhibit B-1	Statement of Net Assets -----	2	2
Exhibit B-2	Statement of Activities-----	3	3
Exhibit C-1	Balance Sheet – Governmental Funds -----	4	4
Exhibit C-2	Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Assets-----	5	5
Exhibit C-3	Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds -----	6	6
Exhibit C-4	Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities -----	7	7
Exhibit C-5	Statement of Net Assets – Proprietary Funds -----	8	8
Exhibit C-6	Statement of Revenues, Expenses, and Changes in Fund Net Assets – Proprietary Funds-----	9	9
Exhibit C-7	Statement of Cash Flows – Proprietary Funds -----	10	10
Exhibit C-8	Statement of Fiduciary Net Assets-----	11	11
Exhibit C-9	Statement of Changes in Fiduciary Net Assets -----	12	12
Exhibit C-10	Combining Statement of Net Assets – Major and Nonmajor Component Units ----	13	13
Exhibit C-11a-d	Combining Statement of Activities – Major and Nonmajor Component Units ----	14-17	14-17
Exhibit D-1	Notes to the Financial Statements-----	18	18
Exhibit D-2	Schedule of Funding Progress-----	19	19
Exhibit E-1	Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – General Fund-----	20	20
Exhibit E-2a-d	Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Major Special Revenue Funds -----	21-24	21-24
Exhibit F-1a-d	Combining Balance Sheet – Nonmajor Governmental Funds-----		25-28
Exhibit F-2a-d	Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds-----		29-32
Exhibit G-1	Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Nonmajor Special Revenue Funds -----		33
Exhibit G-2	Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Debt Service Funds -----		34
Exhibit G-3	Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Capital Projects Funds -----		35
Exhibit G-4	Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Permanent Funds -----		36
Exhibit H-1	Combining Statement of Net Assets – Nonmajor Enterprise Funds-----		37
Exhibit H-2	Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets – Nonmajor Enterprise Funds-----		38
Exhibit H-3	Combining Statement of Cash Flows – Nonmajor Enterprise Funds -----		39
Exhibit H-4	Combining Statement of Net Assets – Internal Service Funds-----		40
Exhibit H-5	Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets – Internal Service Funds -----		41
Exhibit H-6	Combining Statement of Cash Flows – Internal Service Funds-----		42
Exhibit I-1	Combining Statement of Fiduciary Net Assets – Investment Trust Funds -----		43
Exhibit I-2	Combining Statement of Changes in Net Assets – Investment Trust Funds -----		44
Exhibit I-3	Combining Statement of Fiduciary Net Assets – Private-Purpose Trust Funds -----		45
Exhibit I-4	Combining Statement of Changes in Net Assets – Private-Purpose Trust Funds -----		46
Exhibit I-5	Combining Statement of Fiduciary Net Assets – Pension Trust Funds -----		47
Exhibit I-6	Combining Statement of Changes in Net Assets – Pension Trust Funds -----		48
Exhibit I-7	Combining Statement of Fiduciary Assets and Liabilities – Agency Funds -----		49
Exhibit I-8a-d	Combining Statement of Changes in Assets and Liabilities – Agency Funds -----		50-53
Exhibit J-1	Combining Statement of Net Assets – Nonmajor Component Units-----		54

**FLORIDA DEPARTMENT OF EDUCATION
SUPERINTENDENT'S ANNUAL FINANCIAL REPORT (ESE 145)
DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
For the Fiscal Year Ended June 30, 2011**

Return completed form to:
Department of Education
Office of Funding and Financial Reporting
325 W. Gaines St., Room 824
Tallahassee, FL 32399-0400

PAGE NUMBER

<u>Minimum Reporting</u>	<u>CAFR</u>
------------------------------	-------------

CONTENTS:

Exhibit J-2a-d	Combining Statement of Activities – Nonmajor Component Units -----	55-58
----------------	--	-------

The Superintendent's Annual Financial Report (ESE 145) for the fiscal year ended June 30, 2011, 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 6, 2011.

District Superintendent's Signature

Date

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

Exhibit A-1

Page 1

MANAGEMENT'S DISCUSSION AND ANALYSIS

The Management of the District School Board of Charlotte County have prepared the following discussion and analysis to provide an overview of the District's financial activities for the fiscal year ended June 30, 2011. The information contained in the Management's Discussion and Analysis (MD&A) is intended to highlight significant transactions, events and conditions, it should be considered in conjunction with the District's financial statements found on pages 2-58.

FINANCIAL HIGHLIGHTS

Key financial highlights for the 2010-2011 fiscal year are as follows:

- The assets of the District exceeded its liabilities at June 30, 2011 by \$436,881,701.92.
- The District's total net assets increased by \$2,868,728.90, or .66 percent increase from the 2009-201 fiscal year.
- General revenues and extraordinary items total \$169,411,118.36, or 94.1 percent of all revenues. Program specific revenues in the form of charges for services, operating grants and contributions, and capital grants and contributions total \$10,692,222.49 or 5.9 percent.
- At June 30, 2011, the District's governmental funds reported combined fund balances of \$76,621,469.80, a decrease of \$18,301,130.00 over the prior year.
- The unassigned fund balance of the General Fund, representing the net current financial resources available for general appropriation by the Board, totals \$5,025,846.28 at June 30, 2011, or 4.1 percent of total General Fund expenditures.
- During the current year, General Fund revenues and other financing sources exceeded expenditures and other financing uses by \$1,837,889.74. This may be compared to last year's results in which General Fund revenues exceeded expenditures by \$3,759,854.39

OVERVIEW OF THE FINANCIAL STATEMENTS

The basic financial statements consist of three components:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the financial statements

Government-wide Financial Statements

The government-wide financial statements provide both short-term and long-term information about the District's overall financial condition in a manner similar to those of a private-sector business. The statements include a statement of net assets and a statement of activities that are designed to provide consolidated financial information about the governmental and business-type activities of the Primary Government presented on the accrual basis of accounting. The statement of net assets provides information

about the government's financial position, its assets and liabilities, using an economic resources measurement focus. The difference between the assets and liabilities, the net assets, is a measure of the financial health of the District. The statement of activities presents information about the change in the District's net assets, the results of operations, during the fiscal year. An increase or decrease in net assets is an indication of whether the District's financial health is improving or deteriorating.

The government-wide statements present the District's activities in the following categories:

- **Governmental activities** – This represents most of the District's services including its educational programs: basic, vocational, adult, and exceptional education. Support functions such as transportation and administration are also included. Local property taxes and the state's education finance program provide most of the resources that support these activities.
- **Component units** – The District presents two separate legal entities in this report which are the Charlotte School Board Leasing Corporation and the Charlotte Local Education Foundation, Inc. These entities meet the criteria for inclusion provided by generally accepted accounting principles.

Over a period of time, changes in the District's net assets are an indication of improving financial condition. This information should be evaluated in conjunction with other non-financial factors, such as changes in the District's property tax base, student enrollment, and the condition of the District's capital assets including its school buildings and administrative facilities.

Fund Financial Statements

Fund financial statements are one of the components of the basic financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements and prudent fiscal management. Certain funds are established by law while others are created by legal agreements, such as bond covenants. Fund financial statements provide more detailed information about the District's financial activities, focusing on its most significant or "major" funds rather than fund types. This is in contrast to the entity-wide perspective contained in the government-wide statements. All of the District's funds may be classified within one of three broad categories:

- **Governmental Funds** – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, the governmental funds utilize a spendable financial resources measurement focus rather than the economic resources measurement focus found in the government-wide financial statements. This financial resources measurement focus allows the governmental fund statements to provide information on near-term inflows and outflows of spendable resources as well as balances of spendable resources available at the end of the fiscal year.
- The governmental fund statements provide a detailed short-term view that may be used to evaluate the District's near-term financing requirements. This short-term view is useful when compared to the long-term view presented as governmental activities in the government-wide financial statements. To facilitate this comparison, both the governmental balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation of governmental funds to governmental activities.
- The governmental funds balance sheet and statement of revenues, expenditures, and changes in fund balances provide detailed information about the District's most significant funds. The District's major funds are the General Fund, Special Revenue – ARRA Economic Stimulus Funds, Special Revenue Fund – Miscellaneous, Capital Projects – District Bonds Fund, and the Capital Projects - Local Improvement Fund. Data from other governmental funds are combined into a single, aggregated presentation.

- The district adopts an annual appropriated budget for its governmental funds. A budgetary comparison schedule has been provided for the General and major Special Revenue Funds to demonstrate compliance with the budget.

Proprietary Funds – Proprietary funds may be established to account for activities in which a fee is charged for services. Internal service funds are used to report activities that provide goods and services to support the District's other programs and functions through user charges. The District uses an internal service fund to account for the Employee Benefits fund and the Special Projects Consortium. Since these services predominately benefit governmental rather than business-type functions, the internal service funds have been included within governmental activities in the government-wide financial statements.

The internal service funds are combined into a single, aggregated column in the proprietary fund financial statements.

- Fiduciary Funds – Fiduciary funds are used to report assets held in a trustee or fiduciary capacity for the benefit of external parties, such as student activity funds. Fiduciary funds are not reflected in the government-wide statements because the resources are not available to support the District's own programs. In its fiduciary capacity, the District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes.
- The District uses agency funds to account for resources held for student activities and groups.

Notes to Financial Statements

The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net assets may serve over time as a useful indicator of a government's financial position. The following is a summary of the District's net assets as of June 30, 2011, compared to net assets as of June 30, 2010.

The largest portion of the District's net assets, \$397,226,410.35 (90.9 percent) reflects its investment in capital assets (e.g. land, buildings, furniture and equipment), less any related debt still outstanding. The District uses these capital assets to provide services to students; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net assets, \$28,017,844.95 (6.4 percent), represents resources that are subject to external restrictions on how they may be used. The remaining net assets, \$11,637,446.62 (2.7 percent), are unrestricted net assets. Unrestricted net assets may be used to meet the government's ongoing obligations to citizens and creditors.

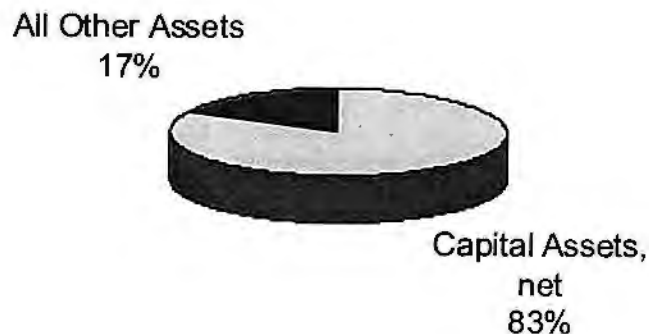
The following is a summary of the District's net assets as of June 30, 2011, compared to net assets as of June 30, 2010.

**District School Board of Charlotte County, Florida's Net Assets
As of June 30, 2011 and June 30, 2010**

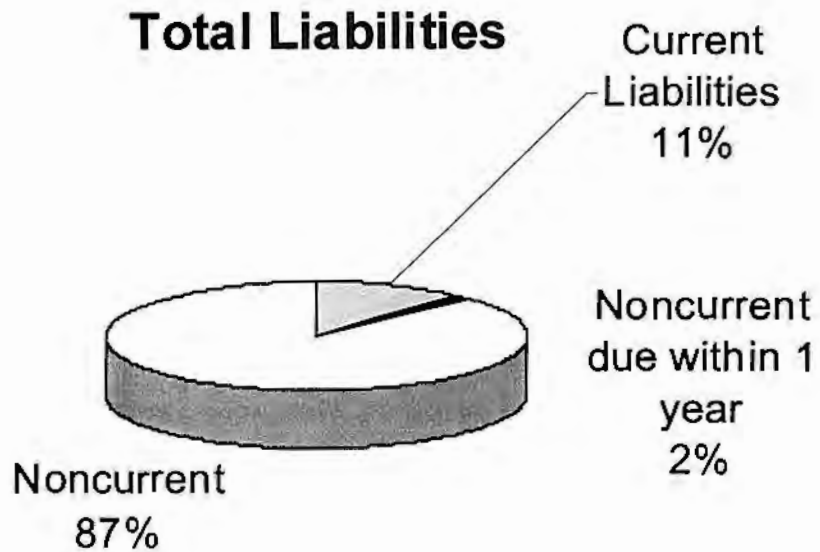
	Governmental Activities	
	2011	2010
Current and Other Assets	92,200,822.66	134,465,862.98
Capital Assets	438,113,335.33	395,163,838.16
Total Assets	530,314,157.99	529,629,701.14
Long-Term Liabilities	82,980,594.93	83,439,650.83
Other Liabilities	10,451,861.14	12,177,077.29
Total Liabilities	93,432,456.07	95,616,728.12
Net Assets:		
Invested in Capital Assets -		
Net of Debt	397,226,410.35	385,340,397.86
Restricted	28,017,844.95	21,270,402.28
Unrestricted	11,637,446.62	27,402,172.88
Total Net Assets	436,881,701.92	434,012,973.02

The following graphs show in an analytical manner, the District's net assets as a percentage of the total for each group, assets, liabilities and net assets.

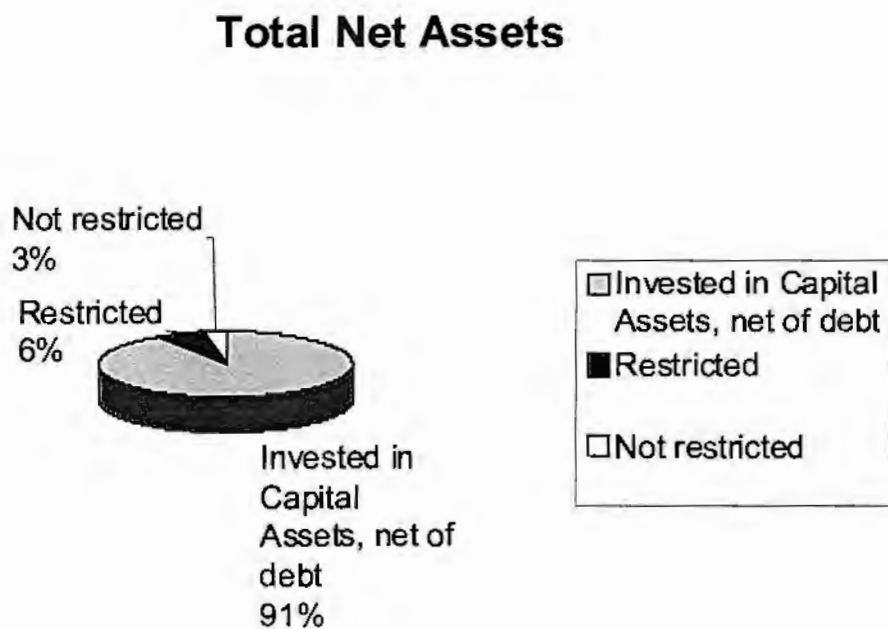
Total Assets



Total assets, distinguishing between capital and other assets



Total liabilities, distinguishing between long-term and other liabilities



Total net assets, distinguishing among amounts invested in capital assets, net of related debt; restricted amounts; and unrestricted amounts.

Governmental Activities – Governmental activities increased the District's net assets by \$2,482,847.90.

The key elements of the changes in the District's net assets for the fiscal years ended June 30, 2011, and June 30, 2010, are as follows:

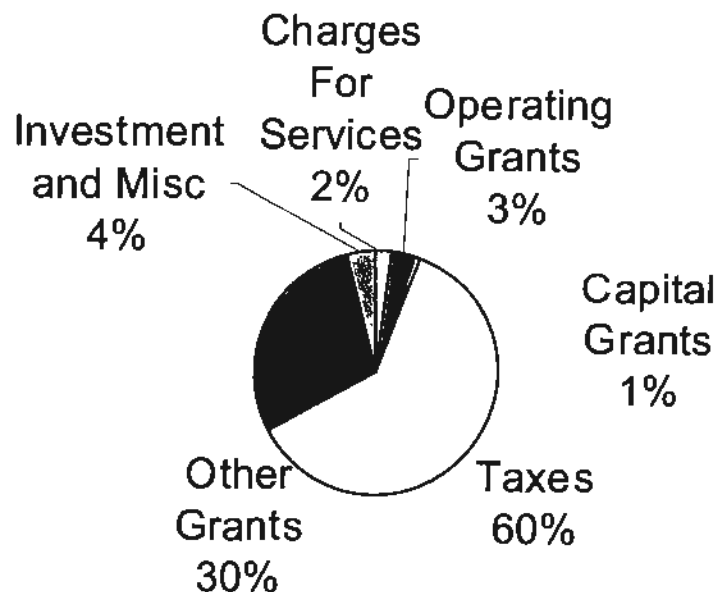
**District School Board of Charlotte County, Florida's
Operating Results and Changes in Net Assets
For the Fiscal Year Ending June 30, 2011 and June 30, 2010**

	Governmental Activities	
	2011	2010
Program Revenues:		
Charges for Services	\$3,466,195.94	\$3,733,740.65
Operating Grants and Contributions	5,957,893.80	5,792,934.73
Capital Grants and Contributions	1,268,132.75	934,129.09
General Revenues:		
Property Taxes, Operational Purposes	88,789,730.05	95,293,632.70
Property Taxes, Debt Service	0.00	0.00
Property Taxes, Capital Projects	20,989,534.98	24,563,874.07
Grants and Contributions Not		
Restricted to Specific Programs	53,450,369.63	69,369,395.73
Unrestricted Investment Earnings	733,722.84	637,311.93
Miscellaneous	6,220,163.65	3,340,724.95
Extraordinary Items	-772,402.79	0.00
Total Revenues	180,103,340.85	203,665,743.85
Functions/Program Expenses:		
Instruction	84,583,326.73	83,718,511.31
Pupil Personnel Services	9,398,171.95	9,590,534.37
Instructional Media Services	2,230,504.10	2,215,789.43
Instruction & Curriculum Development	6,257,498.40	6,370,908.57
Instructional Staff Training Services	3,299,053.30	3,109,089.64
Instruction Related Technology	511,306.36	479,237.66
Board of Education	783,241.89	545,559.17
General Administration	876,601.47	886,226.26
School Administration	9,544,279.43	9,544,731.32
Facilities Acquisition and Construction	4,990,964.03	5,045,935.22
Fiscal Services	1,044,974.55	1,077,105.33
Food Services	6,356,071.09	8,384,501.60
Central Services	5,683,364.96	3,630,976.14
Pupil Transportation Services	6,444,826.49	6,134,076.35
Operation of Plant	11,917,636.46	11,767,271.14
Maintenance of Plant	3,760,951.24	3,599,279.39
Administrative Technology Services	1,368,070.13	1,288,050.75
Community Services	175,838.62	184,140.75
Interest on Long-Term Debt	3,354,320.34	492,150.35
Loss on Disposal of Capital Assets	0.00	1,263,722.98
Unallocated Depreciation Expenses	13,039,491.41	10,798,557.75
Total Functions/Program Expenses	177,620,492.95	170,126,355.48
Increase in Net Assets	2,482,847.90	33,539,388.37

The largest revenue source for the 2010-2011 fiscal year is from the property tax levy, which resulted in total revenue for operational and capital purposes of \$109,779,265.03, or 60.7 percent of total revenues before extraordinary items. Property taxes decreased by \$10,078,241.74 or 8.4 percent due to decreases in property values. Revenues from State sources for current operations are primarily received through the Florida Education Finance Program (FEFP) funding formula. The FEFP formula utilizes student enrollment data, and is designed to maintain equity in funding across all Florida school districts, taking into consideration the District's funding ability based on the local property tax base. Revenue from State sources for current operations total \$27,775,389.26 for the 2010-2011 fiscal year, of which \$4,352,773 is attributable to FEFP funding. Capital grants and contributions increased by \$334,003.66 or 35.8 percent, due mainly to an increase in appropriations in the 2010-2011 fiscal year for Public Education Capital Outlay.

The following graph shows total revenues by source before extraordinary items:

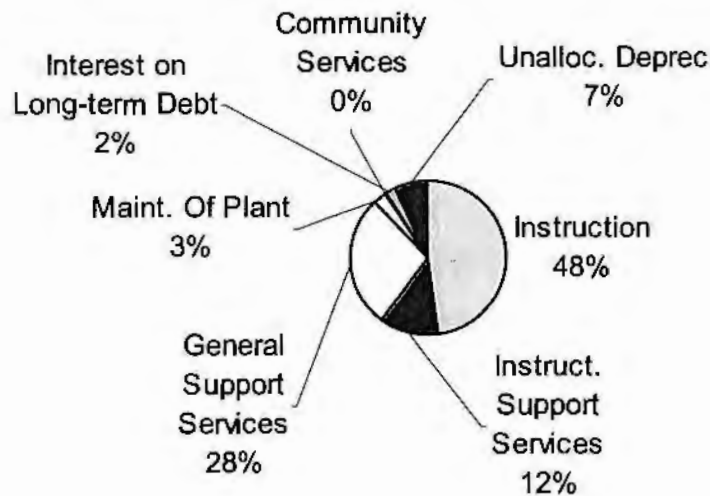
Total Revenues By Source Before Extraordinary Items



Instructional expenses represent 48 percent of local governmental expenses in the 2010-2011 fiscal year. Instructional expenses increased by \$864,815.42 or 1.0 percent from the previous year due mainly to an increase in pay rate and FRS benefits.

A table of expenses by function is shown:

Total Expenses by Function



FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Major Governmental Funds

The focus of the governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the District's governmental funds reported combined ending fund balances of \$76,621,469.80, a decrease of \$18,301,130 in comparison with the prior year. The following schedule indicates the fund balances and the total changes in fund balances by major fund and other governmental (nonmajor) funds as reported in the basis financial statements for the fiscal years ended June 30, 2011 and June 30, 2010.

Fund Balance	2011	2010	Increase (Decrease)
Major Governmental Funds:			
General Fund	\$16,548,001	\$14,710,112	\$1,837,889
Special Revenue:			
ARRA Funds	0	0	0
Miscellaneous	13,791,123	0	13,791,123
Capital Projects:			
Local Capital Improvement Fund	21,718,326	18,678,492	3,039,834
District Bonds	18,640,883	59,510,886	-40,870,003
Other Governmental Funds (nonmajor)	5,923,137	2,023,110	3,900,027
Total Fund Balances	\$76,621,470	\$94,922,600	-\$18,301,130

The General Fund is the chief operating fund of the District. At the end of the current fiscal year, unassigned fund balance is \$5,025,846.28 while the total fund balance is \$16,548,001.32. The unassigned fund balance decreased by \$4,167,511.83 while the total fund balance increased by \$1,837,889.74 during the fiscal year.

- District school taxes decreased by 7.0% which accounts for the majority of the decrease in revenues for the year.
- Total expenditures increased by \$421,402.29, or .3%.
- Transfers out to other funds decreased by \$1,682,227.83 or 78.7%.

The District received Special Revenue – ARRA Economic Stimulus Funds this year of \$11,708,963.76, the majority of which was for reimbursements of expenditures of salaries and benefits.

The Special Revenue – Miscellaneous Fund has a total fund balance of \$13,791,123.31 all of which is for the reconstruction of capital assets and extra expenses associated with hurricane damages caused by Hurricane Charley in August 2004.

The District Bonds fund balance is \$18,640,882.34 all of which is restricted for the replacement construction of two existing schools, Lemon Bay High School and Meadow Park Elementary School. The District issued Qualified School Construction Bonds in the amount of \$60,000,000 during the previous fiscal year, all of which is to fund these two new projects.

The Capital Projects – Local Capital Improvement fund balance is \$21,718,326.15, all of which is restricted for the acquisition, construction, and maintenance of capital assets. The fund balance decreased by \$1,829,083.55, due mainly to a reduction in tax revenues.

BUDGET VARIANCES IN THE GENERAL FUND

In analyzing the budget variances between the original and final budgets, there were no significant variations in revenue or expenses. Actual revenue variances with the final budget were within acceptable ranges. Expenditures also fell within range, with no significant variations from budget to actual.

CAPITAL ASSETS AND LONG-TERM DEBT

Capital Assets

During fiscal year ending June 30, 2011, the following major capital transactions occurred.

The District, as part of the hurricane recovery process, continues in its rebuilding process. All six of the schools to be rebuilt have been completed. These facilities are being replaced using funds from insurance proceeds, along with help from FEMA and the State of Florida.

In addition, Meadow Park Elementary School is almost complete and will begin classes in their new building at the start of the school year. Additionally, the first few phases to the Lemon Bay High School construction plans are nearly complete.

Under District policy, school buses are to be replaced every thirteen years. Total cost of new buses for the current year totaled \$883,914.

Long-term Debt

There were no additions or refundings of District debt during the 2010-2011 fiscal year. At June 30, 2011 the District has total long-term debt outstanding of \$8,508,797.02, which is comprised of Qualified Zone Academy and State School Bonds. Additionally, the outstanding balance of Certificates of Participation

was \$60,000,000. During the year, retirement of debt amounted to \$395,000. Additional information on the District's long-term debt can be found in the Notes to the Financial Statements.

OTHER MATTERS OF SIGNIFICANCE

As mentioned at various times in this report, the District was affected by an active hurricane season during 2004. The impact this will have on the District is ongoing. Assistance from FEMA, the State of Florida, and our own insurance coverage is adequately covering the damages to our structures and replacement of equipment and supplies.

REQUESTS FOR INFORMATION

This report is designed to provide citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and to demonstrate compliance and accountability for its resources. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Chief Financial Officer.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF NET ASSETS
June 30, 2011

ASSETS	Account Number	Primary Government		Total	Component Units Total Nonmajor Component Units
		Governmental Activities	Business-type Activities		
Cash and Cash Equivalents	1110	35,202,645.63		35,202,645.63	71,961.16
Investments	1160	1,052,953.60		1,052,953.60	0.00
Taxes Receivable, Net	1120			0.00	0.00
Accounts Receivable, Net	1130	11,508.14		11,508.14	9,945.50
Interest Receivable	1170			0.00	0.00
Due from Reinsurer	1180	27,369.71		27,369.71	0.00
Deposits Receivable	1210			0.00	0.00
Due from Other Agencies	1220	22,854,130.05		22,854,130.05	0.00
Internal Balances				0.00	0.00
Inventory	1150	716,522.13		716,522.13	6,500.00
Prepaid Items	1230	24,702.00		24,702.00	719,499.67
Restricted Assets:					
Investments with Fiscal Agent	1114	32,299,194.38		32,299,194.38	0.00
Deferred Charges:					
Issuance Costs		11,797.02		11,797.02	0.00
Noncurrent Assets:					
Other Post-employment Benefits Obligation (asset)	1410			0.00	0.00
Capital Assets:					
Land	1310	12,814,823.30		12,814,823.30	0.00
Land Improvements - Nondepreciable	1315			0.00	0.00
Construction in Progress	1360	49,954,664.00		49,954,664.00	0.00
Improvements Other Than Buildings	1320	6,274,066.76		6,274,066.76	0.00
Less Accumulated Depreciation	1329	(4,215,349.00)		(4,215,349.00)	0.00
Buildings and Fixed Equipment	1330	429,063,632.95		429,063,632.95	0.00
Less Accumulated Depreciation	1339	(70,428,452.00)		(70,428,452.00)	0.00
Furniture, Fixtures and Equipment	1340	24,655,325.33		24,655,325.33	0.00
Less Accumulated Depreciation	1349	(15,410,432.30)		(15,410,432.30)	0.00
Motor Vehicles	1350	12,948,921.98		12,948,921.98	0.00
Less Accumulated Depreciation	1359	(7,939,618.01)		(7,939,618.01)	0.00
Property Under Capital Leases	1370			0.00	0.00
Less Accumulated Depreciation	1379			0.00	0.00
Audio Visual Materials	1381			0.00	0.00
Less Accumulated Depreciation	1388			0.00	0.00
Computer Software	1382	1,014,062.00		1,014,062.00	0.00
Less Accumulated Amortization	1389	(618,309.68)		(618,309.68)	0.00
Total Capital Assets net of Accum. Depreciation		438,113,335.33	0.00	438,113,335.33	0.00
Total Assets		530,314,157.99	0.00	530,314,157.99	807,006.33
LIABILITIES AND NET ASSETS					
LIABILITIES					
Salaries and Wages Payable	2110	853,071.70		853,071.70	0.00
Payroll Deductions and Withholdings	2170	771,521.59		771,521.59	0.00
Accounts Payable	2120	1,737,579.92		1,737,579.92	307.50
Judgments Payable	2130			0.00	0.00
Construction Contracts Payable	2140	2,580,289.80		2,580,289.80	0.00
Construction Contracts Retainage Payable	2150	2,754,514.49		2,754,514.49	0.00
Due to Fiscal Agent	2240			0.00	0.00
Accrued Interest Payable	2210	119,750.00		119,750.00	0.00
Deposits Payable	2220	1,624,110.31		1,624,110.31	6,500.00
Due to Other Agencies	2230			0.00	0.00
Sales Tax Payable	2260			0.00	0.00
Deferred Revenue	2410	11,023.33		11,023.33	0.00
Estimated Unpaid Claims	2271			0.00	0.00
Estimated Liability for Claims Adjustment	2272			0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
Noncurrent Liabilities:					
Portion Due Within One Year:					
Section 1011.13, F.S., Notes Payable	2250			0.00	0.00
Notes Payable	2310			0.00	0.00
Obligations Under Capital Leases	2315			0.00	0.00
Bonds Payable	2320	415,000.00		415,000.00	0.00
Liability for Compensated Absences	2330	1,237,949.45		1,237,949.45	0.00
Certificates of Participation Payable	2340			0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00	0.00
Other Post-employment Benefits Obligation	2360			0.00	0.00
Estimated PECO Advance Payable	2370			0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
Portion Due After One Year:					
Notes Payable	2310			0.00	0.00
Obligations Under Capital Leases	2315			0.00	0.00
Bonds Payable	2320	8,096,797.02		8,096,797.02	0.00
Liability for Compensated Absences	2330	10,796,807.46		10,796,807.46	0.00
Certificates of Participation Payable	2340	60,000,000.00		60,000,000.00	0.00
Estimated Liability for Long-Term Claims	2350	1,196,300.00		1,196,300.00	0.00
Other Post-employment Benefits Obligation	2360	1,237,741.00		1,237,741.00	0.00
Estimated PECO Advance Payable	2370			0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
Total Liabilities		93,432,456.07	0.00	93,432,456.07	6,807.50
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	2770	397,226,410.35		397,226,410.35	0.00
Restricted For:					
Categorical Carryover Programs	2780	376,382.12		376,382.12	0.00
Food Service	2780	1,258,020.60		1,258,020.60	0.00
Debt Service	2780	4,665,116.08		4,665,116.08	0.00
Capital Projects	2780	21,718,326.15		21,718,326.15	0.00
Other Purposes	2780			0.00	783,133.05
Unrestricted	2790	11,637,446.62		11,637,446.62	17,065.78
Total Net Assets		436,881,701.92	0.00	436,881,701.92	800,198.83
Total Liabilities and Net Assets		530,314,157.99	0.00	530,314,157.99	807,006.33

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2011

			Program Revenues			Net (Expense) Revenue and Changes in Net Assets			
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units
						Governmental Activities	Business-type Activities	Total	
Governmental Activities:									
Instruction	5000	84,583,326.73	680,186.26			(83,903,140.47)		(83,903,140.47)	
Pupil Personnel Services	6100	9,398,171.95				(9,398,171.95)		(9,398,171.95)	
Instructional Media Services	6200	2,230,504.10				(2,230,504.10)		(2,230,504.10)	
Instruction and Curriculum Development Services	6300	6,257,498.40				(6,257,498.40)		(6,257,498.40)	
Instructional Staff Training Services	6400	3,299,053.30				(3,299,053.30)		(3,299,053.30)	
Instruction Related Technology	6500	511,306.36				(511,306.36)		(511,306.36)	
School Board	7100	783,241.89				(783,241.89)		(783,241.89)	
General Administration	7200	876,601.47				(876,601.47)		(876,601.47)	
School Administration	7300	9,544,279.43				(9,544,279.43)		(9,544,279.43)	
Facilities Acquisition and Construction	7400	4,990,964.03				(4,990,964.03)		(4,990,964.03)	
Fiscal Services	7500	1,044,974.55				(1,044,974.55)		(1,044,974.55)	
Food Services	7600	8,356,071.09	2,530,007.06	5,957,893.80		131,829.77		131,829.77	
Central Services	7700	5,683,364.96				(5,683,364.96)		(5,683,364.96)	
Pupil Transportation	7800	6,444,826.49	256,002.62			(6,188,823.87)		(6,188,823.87)	
Operation of Plant	7900	11,917,636.46				(11,917,636.46)		(11,917,636.46)	
Maintenance of Plant	8100	3,760,951.24			695,003.00	(3,065,948.24)		(3,065,948.24)	
Administrative Technology Services	8200	1,368,070.13				(1,368,070.13)		(1,368,070.13)	
Community Services	9100	175,838.62				(175,838.62)		(175,838.62)	
Interest on Long-term Debt	9200	3,354,320.34			573,129.75	(2,781,190.59)		(2,781,190.59)	
Unallocated Depreciation/Amortization Expense*		13,039,491.41				(13,039,491.41)		(13,039,491.41)	
Total Governmental Activities		177,620,492.95	3,466,195.94	5,957,893.80	1,268,132.75	(166,928,270.46)		(166,928,270.46)	
Business-type Activities:									
Self Insurance Consortium							0.00	0.00	
Daycare Operations							0.00	0.00	
Other Business-type Activity							0.00	0.00	
Total Business-type Activities		0.00	0.00	0.00	0.00		0.00	0.00	
Total Primary Government		177,620,492.95	3,466,195.94	5,957,893.80	1,268,132.75	(166,928,270.46)	0.00	(166,928,270.46)	
Component Units:									
Major Component Unit Major Component Unit Name		0.00	0.00	0.00	0.00				0.00
Major Component Unit Major Component Unit Name		0.00	0.00	0.00	0.00				0.00
Total Nonmajor Component Units		216,445.67	0.00	0.00	0.00				(216,445.67)
Total Component Units		216,445.67	0.00	0.00	0.00				(216,445.67)

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes
Property Taxes, Levied for Debt Service
Property Taxes, Levied for Capital Projects
Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items, and Transfers

Change in Net Assets

Net Assets - July 1, 2010

Net Assets - June 30, 2011

88,789,730.05		88,789,730.05	0.00
		0.00	0.00
20,989,534.98		20,989,534.98	0.00
		0.00	0.00
53,450,369.63		53,450,369.63	178,872.22
733,722.84		733,722.84	291.11
6,220,163.65		6,220,163.65	32,900.00
		0.00	0.00
(772,402.79)		(772,402.79)	0.00
		0.00	0.00
169,411,118.36	0.00	169,411,118.36	212,063.33
2,482,847.90	0.00	2,482,847.90	(4,382.34)
434,398,854.02		434,398,854.02	804,581.17
436,881,701.92	0.00	436,881,701.92	800,198.83

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2011

	Account Number	General 100	Federal Economic Stimulus Programs 430	Miscellaneous Special Revenue 490	District Bonds 350	Capital Improvement Section 1011.71(2) F.S. 370
ASSETS						
Cash and Cash Equivalents	1110	17,558,477.04	47,037.12	0.00	1,216,832.60	8,434,355.81
Investments	1160	704,169.80	0.00	0.00	27,733,050.52	208,346.34
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	9,998.76	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00	0.00
Due from Reinsurer	1180	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00
Due From Other Funds:						
Budgetary Funds	1141	175,016.91	0.00	0.00	0.00	14,219,139.88
Internal Funds	1142	27,369.71	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	271,037.21	115,942.71	22,117,754.16	0.00	0.00
Inventory	1150	395,146.59	0.00	0.00	0.00	0.00
Prepaid Items	1230	24,702.00	0.00	0.00	0.00	0.00
Restricted Assets						
Cash with Fiscal/Service Agent	1114	0.00	0.00	0.00	0.00	0.00
Total Assets		19,165,918.02	162,979.83	22,117,754.16	28,949,883.12	22,861,842.03
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Salaries, Benefits and Payroll Taxes Payable	2110	632,114.69	53,727.39	4,289.33	0.00	6,493.32
Payroll Deductions and Withholdings	2170	602,920.61	16,538.26	3,592.49	0.00	12,782.13
Accounts Payable	2120	1,371,858.07	13,474.37	198,046.07	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	1,573,660.10	1,006,629.70
Construction Contracts Payable-Retained Percentage	2150	0.00	0.00	0.00	2,636,903.76	117,610.73
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00
Section 1011.13 Notes Payable	2250	0.00	0.00	0.00	0.00	0.00
Due to Other Funds:						
Budgetary Funds	2161	0.00	79,239.81	8,120,702.96	6,098,436.92	0.00
Internal Funds	2162	0.00	0.00	0.00	0.00	0.00
Deferred Revenue:						
Unearned Revenue	2410	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue	2410	11,023.33	0.00	0.00	0.00	0.00
Total Liabilities		2,617,916.70	162,979.83	8,326,630.85	10,309,000.78	1,143,515.88
FUND BALANCES						
Nonspendable:						
Inventory	2711	395,146.59	0.00	0.00	0.00	0.00
Prepaid Amounts	2712	24,702.00	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balance	2710	419,848.59	0.00	0.00	0.00	0.00
Restricted for:						
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs	2723	376,382.12	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	0.00
Debt Service	2725	0.00	0.00	0.00	0.00	0.00
Capital Projects	2726	0.00	0.00	0.00	18,640,882.34	21,718,326.15
Restricted for Hurricane Recovery	2729	0.00	0.00	13,791,123.31	0.00	0.00
Restricted for Food Service	2729	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balance	2720	376,382.12	0.00	13,791,123.31	18,640,882.34	21,718,326.15
Committed to:						
Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00	0.00	0.00
Committed for GED Jail Program	2739	11,023.33	0.00	0.00	0.00	0.00
Committed for Economic Stabilization	2739	10,714,901.00	0.00	0.00	0.00	0.00
Total Committed Fund Balance	2730	10,725,924.33	0.00	0.00	0.00	0.00
Assigned to:						
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00
Capital Projects	2743	0.00	0.00	0.00	0.00	0.00
Permanent Funds	2744	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00
Total Assigned Fund Balance	2740	0.00	0.00	0.00	0.00	0.00
Total Unassigned Fund Balance	2750	5,025,846.28	0.00	0.00	0.00	0.00
Total Fund Balances	2700	16,548,001.32	0.00	13,791,123.31	18,640,882.34	21,718,326.15
Total Liabilities and Fund Balances		19,165,918.02	162,979.83	22,117,754.16	28,949,883.12	22,861,842.03

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2011

	Account Number	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and Cash Equivalents	1110	1,046,591.82	28,303,294.39
Investments	1160	4,706,581.32	33,352,147.98
Taxes Receivable, Net	1120	0.00	0.00
Accounts Receivable, Net	1130	1,509.38	11,508.14
Interest Receivable	1170	0.00	0.00
Due from Reinsurer	1180	0.00	0.00
Deposits Receivable	1210	0.00	0.00
Due From Other Funds:			
Budgetary Funds	1141	0.00	14,394,156.79
Internal Funds	1142	0.00	27,369.71
Due from Other Agencies	1220	349,346.97	22,854,081.05
Inventory	1150	321,375.54	716,522.13
Prepaid Items	1230	0.00	24,702.00
Restricted Assets			
Cash with Fiscal/Service Agent	1114	0.00	0.00
Total Assets		6,425,405.03	99,683,782.19
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Salaries, Benefits and Payroll Taxes Payable	2110	150,598.00	847,222.73
Payroll Deductions and Withholdings	2170	126,300.47	762,133.96
Accounts Payable	2120	58,092.25	1,641,470.76
Judgments Payable	2130	0.00	0.00
Construction Contracts Payable	2140	0.00	2,580,289.80
Construction Contracts Payable-Retained Percentage	2150	0.00	2,754,514.49
Matured Bonds Payable	2180	0.00	0.00
Matured Interest Payable	2190	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00
Sales Tax Payable	2260	38.50	38.50
Accrued Interest Payable	2210	0.00	0.00
Deposits Payable	2220	71,462.03	71,462.03
Due to Other Agencies	2230	0.00	0.00
Section 1011.13 Notes Payable	2250	0.00	0.00
Due to Other Funds:			
Budgetary Funds	2161	95,777.10	14,394,156.79
Internal Funds	2162	0.00	0.00
Deferred Revenue:			
Unearned Revenue	2410	0.00	0.00
Unavailable Revenue	2410	0.00	11,023.33
Total Liabilities		502,268.35	23,062,312.39
FUND BALANCES			
Nonspendable:			
Inventory	2711	321,375.54	716,522.13
Prepaid Amounts	2712	0.00	24,702.00
Permanent Fund Principal	2713	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00
Total Nonspendable Fund Balance	2710	321,375.54	741,224.13
Restricted for:			
Economic Stabilization	2721	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00
State Required Carryover Programs	2723	0.00	376,382.12
Local Sales Tax and Other Tax Levy	2724	0.00	0.00
Debt Service	2725	4,665,116.08	4,665,116.08
Capital Projects	2726	0.00	40,359,208.49
Restricted for Hurricane Recovery	2729	0.00	13,791,123.31
Restricted for Food Service	2729	936,645.06	936,645.06
Total Restricted Fund Balance	2720	5,601,761.14	60,128,475.06
Committed to:			
Economic Stabilization	2731	0.00	0.00
Contractual Agreements	2732	0.00	0.00
Committed for GED Jail Program	2739	0.00	11,023.33
Committed for Economic Stabilization	2739	0.00	10,714,901.00
Total Committed Fund Balance	2730	0.00	10,725,924.33
Assigned to:			
Special Revenue	2741	0.00	0.00
Debt Service	2742	0.00	0.00
Capital Projects	2743	0.00	0.00
Permanent Funds	2744	0.00	0.00
Assigned for	2749	0.00	0.00
Assigned for	2749	0.00	0.00
Total Assigned Fund Balance	2740	0.00	0.00
Total Unassigned Fund Balance	2750	0.00	5,025,846.28
Total Fund Balances	2700	5,923,136.68	76,621,469.80
Total Liabilities and Fund Balances		6,425,405.03	99,683,782.19

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

**DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE GOVERNMENT-WIDE STATEMENT OF NET ASSETS
For the Fiscal Year Ended June 30, 2011**

Total Fund Balances - Governmental Funds **\$76,621,469.80**

Amounts reported for *governmental activities* in the statement of net assets are different because:

Capital assets, net of accumulated depreciation, used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. 438,113,335.33

Debt issuance costs and underwriter's discounts are not expensed in the government-wide financial statements, but are recorded as deferred charges and amortized over the life of the debt. 11,797.02

Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets. 4,039,144.70

Interest on long-term debt is accrued as a liability in the government-wide statements, but is not recognized in the government funds until due. This amount is the amount of accrued interest payable at fiscal year-end. (119,750.00)

Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. (81,784,294.93)

Total Net Assets - Governmental Activities **\$436,881,701.92**

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	General 100	Federal Economic Stimulus Programs 430	Miscellaneous Special Revenue 490	District Bonds 350	Capital Improvement Section 1011.71(2) F.S. 370
REVENUES						
Federal Direct	3100	156,955.41	29,150.91	0.00	0.00	0.00
Federal Through State and Local	3200	663,617.81	11,679,812.85	0.00	0.00	86,573.02
State Sources	3300	26,295,133.92	0.00	0.00	0.00	0.00
Local Sources:						
Property Taxes Levied for Operational Purposes	3411	88,590,949.29	0.00	0.00	0.00	0.00
Property Taxes Levied for Debt Service	3412	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied for Capital Projects	3413	0.00	0.00	0.00	0.00	20,949,834.19
Local Sales Taxes	3418	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue		4,127,357.39	0.00	(2,253.49)	366,525.55	153,942.04
Total Local Sources	3400	92,718,306.68	0.00	(2,253.49)	366,525.55	21,103,776.23
Total Revenues		119,834,013.82	11,708,963.76	(2,253.49)	366,525.55	21,190,349.25
EXPENDITURES						
Current:						
Instruction	5000	71,132,182.80	8,792,335.57	0.00	0.00	0.00
Pupil Personnel Services	6100	7,911,154.64	545,020.14	0.00	0.00	0.00
Instructional Media Services	6200	2,119,332.63	23,919.95	69,574.74	0.00	0.00
Instruction and Curriculum Development Services	6300	3,367,425.10	170,268.13	0.00	0.00	0.00
Instructional Staff Training Services	6400	1,126,240.78	694,239.14	0.00	0.00	0.00
Instruction Related Technology	6500	488,118.32	23,188.04	0.00	0.00	0.00
School Board	7100	779,755.14	0.00	0.00	0.00	0.00
General Administration	7200	457,538.94	130,954.21	0.00	0.00	0.00
School Administration	7300	7,858,045.69	1,692,791.26	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	4,564,451.14	0.00	0.00
Fiscal Services	7500	1,056,764.44	0.00	37,398.77	0.00	0.00
Food Services	7600	0.00	24,676.03	0.00	0.00	0.00
Central Services	7700	2,709,950.24	0.00	233,685.16	0.00	0.00
Pupil Transportation Services	7800	6,464,087.90	2,477.86	0.00	0.00	0.00
Operation of Plant	7900	11,879,144.67	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	3,749,968.39	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	1,365,401.16	0.00	0.00	0.00	0.00
Community Services	9100	117,314.89	57,103.20	0.00	0.00	0.00
Debt Service: (Function 9200)						
Retirement of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00
Dues, Fees and Issuance Costs	730	0.00	0.00	0.00	4,500.00	0.00
Miscellaneous Expenditures	790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:						
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	41,232,028.89	14,538,526.04
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00
Total Expenditures		122,582,425.73	12,156,973.53	4,905,109.81	41,236,528.89	14,538,526.04
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,748,411.91)	(448,009.77)	(4,907,363.30)	(40,870,003.34)	6,651,823.21
OTHER FINANCING SOURCES (USES)						
Long-Term Bonds Issued	3710	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (Function 9299)	891	0.00	0.00	0.00	0.00	0.00
Refunding Bonds Issued	3715	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (Function 9299)	892	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Issued	3750	0.00	0.00	0.00	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00	0.00	0.00	0.00
Discount on Certificates of Participation (Function 9299)	893	0.00	0.00	0.00	0.00	0.00
Loans Incurred	3720	0.00	0.00	0.00	0.00	0.00
Proceeds from the Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	44,254.81	0.00	23,122,810.20	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Special Facilities Construction Advances	3770	0.00	0.00	0.00	0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	4,997,134.01	448,009.77	289,542.94	0.00	0.00
Transfers Out	9700	(455,087.17)	0.00	0.00	0.00	(8,480,906.76)
Total Other Financing Sources (Uses)		4,586,301.65	448,009.77	23,412,353.14	0.00	(8,480,906.76)
SPECIAL ITEMS						
		0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS						
		0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances		1,837,889.74	0.00	18,504,989.84	(40,870,003.34)	(1,829,083.55)
Fund Balances, July 1, 2010	2800	14,710,111.58	0.00	(4,713,866.53)	59,510,885.68	23,547,409.70
Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Fund Balances, June 30, 2011	2700	16,548,001.32	0.00	13,791,123.31	18,640,882.34	21,718,326.15

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Other Governmental Funds	Total Governmental Funds
REVENUES			
Federal Direct	3100	2,166,555.64	2,352,661.96
Federal Through State and Local	3200	14,188,900.01	26,618,903.69
State Sources	3300	1,480,255.34	27,775,389.26
<i>Local Sources:</i>			
Property Taxes Levied for Operational Purposes	3411	0.00	88,590,949.29
Property Taxes Levied for Debt Service	3412	0.00	0.00
Property Taxes Levied for Capital Projects	3413	0.00	20,949,834.19
Local Sales Taxes	3418	0.00	0.00
Charges for Service - Food Service	345X	2,527,522.11	2,527,522.11
Impact Fees	3496	0.00	0.00
Other Local Revenue		2,974,922.90	7,620,494.39
Total Local Sources	3400	5,502,445.01	119,688,799.98
Total Revenues		23,338,156.00	176,435,754.89
EXPENDITURES			
<i>Current:</i>			
Instruction	5000	4,705,281.38	84,629,799.75
Pupil Personnel Services	6100	941,709.71	9,397,884.49
Instructional Media Services	6200	0.00	2,212,827.32
Instruction and Curriculum Development Services	6300	2,685,190.77	6,222,884.00
Instructional Staff Training Services	6400	1,480,623.17	3,301,103.09
Instruction Related Technology	6500	0.00	511,306.36
School Board	7100	0.00	779,755.14
General Administration	7200	317,444.94	905,938.09
School Administration	7300	133,558.86	9,684,395.81
Facilities Acquisition and Construction	7410	137,220.05	4,701,671.19
Fiscal Services	7500	27,689.58	1,121,852.79
Food Services	7600	8,386,087.68	8,410,763.71
Central Services	7700	0.00	2,943,635.40
Pupil Transportation Services	7800	5,814.59	6,472,380.35
Operation of Plant	7900	64,713.80	11,943,858.47
Maintenance of Plant	8100	0.00	3,749,968.39
Administrative Technology Services	8200	0.00	1,365,401.16
Community Services	9100	0.00	174,418.09
<i>Debt Service: (Function 9200)</i>			
Retirement of Principal	710	395,000.00	395,000.00
Interest	720	3,350,950.00	3,350,950.00
Dues, Fees and Issuance Costs	730	1,075.11	5,575.11
Miscellaneous Expenditures	790	0.00	0.00
<i>Capital Outlay:</i>			
Facilities Acquisition and Construction	7420	0.00	55,770,554.93
Other Capital Outlay	9300	0.00	0.00
Total Expenditures		22,632,359.64	218,051,923.64
Excess (Deficiency) of Revenues Over (Under) Expenditures		705,796.36	(41,616,168.75)
OTHER FINANCING SOURCES (USES)			
Long-Term Bonds Issued	3710	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Discount on Sale of Bonds (Function 9299)	891	0.00	0.00
Refunding Bonds Issued	3715	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00
Discount on Refunding Bonds (Function 9299)	892	0.00	0.00
Certificates of Participation Issued	3750	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00
Discount on Certificates of Participation (Function 9299)	893	0.00	0.00
Loans Incurred	3720	0.00	0.00
Proceeds from the Sale of Capital Assets	3730	0.00	0.00
Loss Recoveries	3740	0.00	23,167,065.01
Proceeds of Forward Supply Contract	3760	0.00	0.00
Special Facilities Construction Advances	3770	0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760	0.00	0.00
Transfers In	3600	3,999,670.40	9,734,357.12
Transfers Out	9700	(805,440.59)	(9,741,434.52)
Total Other Financing Sources (Uses)		3,194,229.81	23,159,987.61
SPECIAL ITEMS		0.00	0.00
EXTRAORDINARY ITEMS		0.00	0.00
Net Change in Fund Balances		3,900,026.17	(18,456,181.14)
Fund Balances, July 1, 2010	2800	2,023,110.51	95,077,650.94
Adjustment to Fund Balances	2891	0.00	0.00
Fund Balances, June 30, 2011	2700	5,923,136.68	76,621,469.80

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

**DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2011**

Net Change in Fund Balances - Governmental Funds (\$18,456,181.14)

Amounts reported for *governmental activities* in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of depreciation expense in excess of capital outlays in the current period. 42,648,539.22

The statement of activities reflects only the gain/loss on the sale of assets, whereas the governmental funds include all proceeds from these sales. Thus, the change in net assets differs from the change in fund balances by the cost of assets disposed. (84,923.05)

Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets. 395,000.00

Premiums and debt issuance costs are reported in the governmental funds in the year debt is issued, but are deferred and amortized over the life of the debt in the government-wide statements. 13,133.33

Interest on long-term debt is recognized as an expenditure in the governmental funds when due, but is recognized as interest accrued in the statement of activities. This is the net change in accrued interest in the current period. (10,928.56)

In the statement of activities, the cost of compensated absences is measured by the amounts earned during the year, while in the governmental funds expenditures are recognized based on the amounts actually paid for compensated absences. This is the net amount of compensated absences used in excess of the amount earned in the current period. 179,315.33

Other postemployment benefits costs are recorded in the statement of activities under the full accrual basis of accounting, but are not recorded in the governmental funds until paid. This is the net increase in the other postemployment benefits liability for the current fiscal year. (304,456.00)

Internal service funds are used by management to charge the cost of certain activities, such as insurance, to individual funds. The net revenue of internal service funds is reported with governmental activities. 1,204,036.63

In the prior year audit, additional revenues and expenditures were recorded. This is the net change in audit adjustments related to a previous period. (23,100,687.86)

Change in Net Assets of Governmental Activities \$2,482,847.90

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2011

	Account Number	Governmental Activities - Internal Service Funds
ASSETS		
<i>Current Assets:</i>		
Cash and Cash Equivalents	1110	2,398,057.93
Investments	1160	4,501,293.31
Accounts Receivable, Net	1130	0.00
Interest Receivable	1170	0.00
Due from Reinsurer	1180	0.00
Deposits Receivable	1210	0.00
Due from Other Funds-Budgetary	1141	0.00
Due from Other Agencies	1220	49.00
Inventory	1150	0.00
Prepaid Items	1230	0.00
Total Current Assets		6,899,400.24
<i>Noncurrent Assets:</i>		
Restricted Cash and Cash Equivalents		0.00
Other Post-employment Benefits Obligation (asset)	1410	0.00
<i>Capital Assets:</i>		
Land	1310	0.00
Land Improvements - Nondepreciable	1315	0.00
Construction in Progress	1360	0.00
Improvements Other Than Buildings	1320	0.00
Accumulated Depreciation	1329	0.00
Buildings and Fixed Equipment	1330	0.00
Accumulated Depreciation	1339	0.00
Furniture, Fixtures and Equipment	1340	0.00
Accumulated Depreciation	1349	0.00
Motor Vehicles	1350	0.00
Accumulated Depreciation	1359	0.00
Property Under Capital Leases	1370	0.00
Accumulated Depreciation	1379	0.00
Computer Software	1382	0.00
Accumulated Amortization	1389	0.00
Total Capital Assets net of Accum. Dep'n		0.00
Total Noncurrent Assets		0.00
Total Assets		6,899,400.24
LIABILITIES		
<i>Current Liabilities:</i>		
Salaries, Benefits and Payroll Taxes Payable	2110	5,848.97
Payroll Deductions and Withholdings	2170	9,387.63
Accounts Payable	2120	96,070.66
Judgments Payable	2130	0.00
Sales Tax Payable	2260	0.00
Accrued Interest Payable	2210	0.00
Deposits Payable	2220	1,552,648.28
Due to Other Funds-Budgetary	2161	0.00
Due to Other Agencies	2230	0.00
Deferred Revenue	2410	0.00
Estimated Unpaid Claims	2271	1,196,300.00
Estimated Liability for Claims Adjustment Expense	2272	0.00
Obligations Under Capital Leases	2315	0.00
Liability for Compensated Absences	2330	0.00
Estimated Liability for Long-Term Claims	2350	0.00
Other Post-employment Benefits Obligation	2360	0.00
Total Current Liabilities		2,860,255.54
<i>Noncurrent Liabilities:</i>		
Liabilities Payable from Restricted Assets:		
Deposits Payable	2220	0.00
<i>Other Noncurrent Liabilities:</i>		
Obligations Under Capital Leases	2315	0.00
Liability for Compensated Absences	2330	0.00
Estimated Liability for Long-Term Claims	2350	0.00
Other Post-employment Benefits Obligation	2360	0.00
Total Noncurrent Liabilities		0.00
Total Liabilities		2,860,255.54
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	2770	0.00
Restricted for	2780	0.00
Unrestricted	2790	4,039,144.70
Total Net Assets		4,039,144.70
Total Liabilities and Net Assets		6,899,400.24

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Governmental Activities - Internal Service Funds
OPERATING REVENUES		
Charges for Services	3481	226,100.00
Charges for Sales	3482	13,296.00
Premium Revenue	3484	19,288,475.11
Other Operating Revenues	3489	1,323.00
Total Operating Revenues		19,529,194.11
OPERATING EXPENSES		
Salaries	100	287,743.27
Employee Benefits	200	94,265.48
Purchased Services	300	5,570,184.23
Energy Services	400	10,697.57
Materials and Supplies	500	14,609.17
Capital Outlay	600	0.00
Other Expenses	700	12,358,087.74
Depreciation	780	0.00
Total Operating Expenses		18,335,587.46
Operating Income (Loss)		1,193,606.65
NONOPERATING REVENUES (EXPENSES)		
Interest Revenue	3430	3,352.58
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	720	0.00
Miscellaneous Expense	790	0.00
Loss on Disposition of Assets	810	0.00
Total Nonoperating Revenues (Expenses)		3,352.58
Income (Loss) Before Operating Transfers		1,196,959.23
Transfers In	3600	7,077.40
Transfers Out	9700	0.00
SPECIAL ITEMS		0.00
EXTRAORDINARY ITEMS		0.00
Change In Net Assets		1,204,036.63
Net Assets - July 1, 2010	2880	2,835,108.07
Adjustment to Net Assets	2896	0.00
Net Assets - June 30, 2011	2780	4,039,144.70

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2011

	Governmental Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	19,629,981.67
Receipts from interfund services provided	0.00
Payments to suppliers	(18,386,763.58)
Payments to employees	(383,101.58)
Payments for interfund services used	0.00
Other receipts (payments)	1,323.00
Net cash provided (used) by operating activities	861,439.51
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Subsidies from operating grants	0.00
Transfers from other funds	7,077.40
Transfers to other funds	0.00
Net cash provided (used) by noncapital financing activities	7,077.40
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from capital debt	0.00
Capital contributions	0.00
Proceeds from disposition of capital assets	0.00
Acquisition and construction of capital assets	0.00
Principal paid on capital debt	0.00
Interest paid on capital debt	0.00
Net cash provided (used) by capital and related financing activities	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from sales and maturities of investments	24,501,569.89
Interest and dividends received	3,352.58
Purchase of investments	(23,356,992.66)
Net cash provided (used) by investing activities	1,147,929.81
Net increase (decrease) in cash and cash equivalents	2,016,446.72
Cash and cash equivalents - July 1, 2010	381,611.21
Cash and cash equivalents - June 30, 2011	2,398,057.93
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:	
Operating income (loss)	1,193,606.65
<i>Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:</i>	
Depreciation/Amortization expense	0.00
Commodities used from USDA program	0.00
<i>Change in assets and liabilities:</i>	
(Increase) decrease in accounts receivable	156.90
(Increase) decrease in interest receivable	0.00
(Increase) decrease in due from reinsurer	0.00
(Increase) decrease in deposits receivable	0.00
(Increase) decrease in due from other funds	0.00
(Increase) decrease in due from other agencies	0.00
(Increase) decrease in inventory	0.00
(Increase) decrease in prepaid items	0.00
Increase (decrease) in salaries and benefits payable	(343.03)
Increase (decrease) in payroll tax liabilities	(749.80)
Increase (decrease) in accounts payable	(258,484.87)
Increase (decrease) in judgments payable	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in accrued interest payable	0.00
Increase (decrease) in deposits payable	101,953.66
Increase (decrease) in due to other funds	0.00
Increase (decrease) in due to other agencies	0.00
Increase (decrease) in deferred revenue	0.00
Increase (decrease) in estimated unpaid claims	(174,700.00)
Increase (decrease) in estimated liability for claims adjustment expense	0.00
Total adjustments	(332,167.14)
Net cash provided (used) by operating activities	861,439.51
Noncash investing, capital, and financing activities:	
Borrowing under capital lease	0.00
Contributions of capital assets	0.00
Purchase of equipment on account	0.00
Capital asset trade-ins	0.00
Net Increase/(Decrease) in the fair value of investments	0.00
Commodities received through USDA program	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS
June 30, 2011

	Account Number	Total Agency Funds 89X
ASSETS		
Cash and Cash Equivalents	1110	2,337,856.75
Investments	1160	0.00
Accounts Receivable, Net	1130	0.00
Interest Receivable	1170	0.00
Due from Other Funds-Budgetary	1141	0.00
Inventory	1150	0.00
Due from Other Agencies	1220	0.00
Total Assets		2,337,856.75
LIABILITIES		
Salaries, Benefits and Payroll Taxes Payable	2110	0.00
Payroll Deductions and Withholdings	2170	0.00
Accounts Payable	2120	0.00
Due to Other Agencies	2230	
Due to Other Funds-Budgetary	2161	27,369.71
Internal Accounts Payable	2290	2,310,487.04
Total Liabilities		2,337,856.75
NET ASSETS		
Assets Held in Trust for Pension Benefits		
Assets Held in Trust for Scholarships and Other Purposes		
Total Net Assets		

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Total Investment Trust Funds 84X	Total Private-Purpose Trust Funds 85X	Total Pension Trust Funds 87X
ADDITIONS				
<i>Contributions:</i>				
Employer		0.00	0.00	0.00
Plan Members		0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
<i>Investment Earnings:</i>				
Interest	3431	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00
Total Investment Earnings		0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00
Net Investment Earnings		0.00	0.00	0.00
Total Additions		0.00	0.00	0.00
DEDUCTIONS				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00
Change in Net Assets		0.00	0.00	0.00
Net Assets - July 1, 2010	2885	0.00	0.00	0.00
Net Assets - June 30, 2011	2785	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF NET ASSETS
MAJOR AND NONMAJOR COMPONENT UNITS
June 30, 2011

	Account Number	Total Nonmajor Component Units	Total Component Units
ASSETS			
Cash and Cash Equivalents	1110	71,961.16	71,961.16
Investments	1160	0.00	0.00
Taxes Receivable, Net	1120	0.00	0.00
Accounts Receivable, Net	1130	9,045.50	9,045.50
Interest Receivable	1170	0.00	0.00
Due from Reinsurer	1180	0.00	0.00
Deposits Receivable	1210	0.00	0.00
Due from Other Agencies	1220	0.00	0.00
Internal Balances		0.00	0.00
Inventory	1150	6,500.00	6,500.00
Prepaid Items	1230	719,499.67	719,499.67
Restricted Assets:			
Cash with Fiscal Agent	1114	0.00	0.00
Deferred Charges:			
Issuance Costs		0.00	0.00
Noncurrent assets:			
Other Post-employment Benefits Obligation (asset)	1410	0.00	0.00
Capital Assets:			
Land	1310	0.00	0.00
Land Improvements - Nondepreciable	1315	0.00	0.00
Construction in Progress	1360	0.00	0.00
Improvements Other Than Buildings	1320	0.00	0.00
Less Accumulated Depreciation	1329	0.00	0.00
Buildings and Fixed Equipment	1330	0.00	0.00
Less Accumulated Depreciation	1339	0.00	0.00
Furniture, Fixtures and Equipment	1340	0.00	0.00
Less Accumulated Depreciation	1349	0.00	0.00
Motor Vehicles	1350	0.00	0.00
Less Accumulated Depreciation	1359	0.00	0.00
Property Under Capital Leases	1370	0.00	0.00
Less Accumulated Depreciation	1379	0.00	0.00
Audio Visual Materials	1381	0.00	0.00
Less Accumulated Depreciation	1388	0.00	0.00
Computer Software	1382	0.00	0.00
Less Accumulated Amortization	1389	0.00	0.00
Total Capital Assets net of Accum. Dep'n		0.00	0.00
Total Assets		807,006.33	807,006.33
LIABILITIES AND NET ASSETS			
LIABILITIES			
Salaries and Wages Payable	2110	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00
Accounts Payable	2120	307.50	307.50
Judgments Payable	2130	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00
Construction Contracts Retainage Payable	2150	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00
Deposits Payable	2220	6,500.00	6,500.00
Due to Other Agencies	2230	0.00	0.00
Sales Tax Payable	2260	0.00	0.00
Deferred Revenue	2410	0.00	0.00
Estimated Unpaid Claims	2271	0.00	0.00
Estimated Liability for Claims Adjustment	2272	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00
Noncurrent Liabilities:			
Portion Due Within One Year:			
Section 1011.13, F.S., Notes Payable	2250	0.00	0.00
Notes Payable	2310	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00
Bonds Payable	2320	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00
Certificates of Participation Payable	2340	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00
Estimated PECO Advance Payable	2370	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00
Portion Due After One Year:			
Notes Payable	2310	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00
Bonds Payable	2320	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00
Certificates of Participation Payable	2340	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00
Estimated PECO Advance Payable	2370	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00
Total Liabilities		6,807.50	6,807.50
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	2770	0.00	0.00
Restricted For:			
Categorical Carryover Programs	2780	0.00	0.00
Food Service	2780	0.00	0.00
Debt Service	2780	0.00	0.00
Capital Projects	2780	0.00	0.00
Other Purposes	2780	783,133.05	783,133.05
Unrestricted	2790	17,065.78	17,065.78
Total Net Assets		800,198.83	800,198.83
Total Liabilities and Net Assets		807,006.33	807,006.33

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

**DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES (CONTINUED)
MAJOR AND NONMAJOR COMPONENT UNITS**

Major Component Unit Name

For the Fiscal Year Ended June 30, 2011

Major Component Unit Name For the Fiscal Year Ended June 30, 2011						Net (Expense) Revenue and Changes in Net Assets
FUNCTIONS	Account Number	Expenses	Program Revenues			Component Unit Activities
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<i>Component Unit Activities:</i>						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		0.00				0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes	0.00
Property Taxes, Levied for Debt Service	0.00
Property Taxes, Levied for Capital Projects	0.00
Local Sales Taxes	0.00
Grants and Contributions Not Restricted to Specific Programs	0.00
Investment Earnings	0.00
Miscellaneous	0.00
Special Items	0.00
Extraordinary Items	0.00
Transfers	0.00
Total General Revenues, Special Items, Extraordinary Items, and Transfers	0.00
Change in Net Assets	0.00
Net Assets - July 1, 2010	0.00
Net Assets - June 30, 2011	0.00

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

The accompanying notes to financial statements are an integral part of this statement.

**DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES (CONTINUED)
MAJOR AND NONMAJOR COMPONENT UNITS**

Major Component Unit Name
For the Fiscal Year Ended June 30, 2011

FUNCTIONS	Account Number	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Unit Activities
<i>Component Unit Activities:</i>						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		0.00				0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes	0.00
Property Taxes, Levied for Debt Service	0.00
Property Taxes, Levied for Capital Projects	0.00
Local Sales Taxes	0.00
Grants and Contributions Not Restricted to Specific Programs	0.00
Investment Earnings	0.00
Miscellaneous	0.00
Special Items	0.00
Extraordinary Items	0.00
Transfers	0.00
Total General Revenues, Special Items, Extraordinary Items, and Transfers	0.00
Change in Net Assets	0.00
Net Assets - July 1, 2010	0.00
Net Assets - June 30, 2011	0.00

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES (CONTINUED)
MAJOR AND NONMAJOR COMPONENT UNITS
TOTAL NONMAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2011

FUNCTIONS	Account Number	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Units Activities
<i>Component Unit Activities:</i>						
Instruction	5000	78,530.15	0.00	0.00	0.00	(78,530.15)
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	137,876.92	0.00	0.00	0.00	(137,876.92)
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		38.60				(38.60)
Total Component Unit Activities		216,445.67	0.00	0.00	0.00	(216,445.67)

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes	0.00
Property Taxes, Levied for Debt Service	0.00
Property Taxes, Levied for Capital Projects	0.00
Local Sales Taxes	0.00
Grants and Contributions Not Restricted to Specific Programs	178,872.22
Investment Earnings	291.11
Miscellaneous	32,900.00
Special Items	0.00
Extraordinary Items	0.00
Transfers	0.00
Total General Revenues, Special Items, Extraordinary Items, and Transfers	212,063.33
Change in Net Assets	(4,382.34)
Net Assets - July 1, 2010	804,581.17
Net Assets - June 30, 2011	800,198.83

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES
MAJOR AND NONMAJOR COMPONENT UNITS
TOTAL COMPONENT UNITS
For the Fiscal Year Ended June 30, 2011

FUNCTIONS	Account Number	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total Component Units Activities
<i>Component Unit Activities:</i>						
Instruction	5000	78,530.15	0.00	0.00	0.00	(78,530.15)
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	137,876.92	0.00	0.00	0.00	(137,876.92)
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		38.60				(38.60)
Total Component Unit Activities		216,445.67	0.00	0.00	0.00	(216,445.67)

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes
Property Taxes, Levied for Debt Service
Property Taxes, Levied for Capital Projects
Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items, and Transfers

Change in Net Assets

Net Assets - July 1, 2010

Net Assets - June 30, 2011

0.00
0.00
0.00
0.00
178,872.22
291.11
32,900.00
0.00
0.00
0.00
212,063.33
(4,382.34)
804,581.17
800,198.83

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

The accompanying notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
REQUIRED SUPPLEMENTARY INFORMATION -
SCHEDULE OF FUNDING PROGRESS
OTHER POSTEMPLOYMENT BENEFITS PLAN
June 30, 2011

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percent of Covered Payroll [(b-a)/c]
7/1/2007	\$0	\$4,981,327	\$4,981,327	0.00%	\$93,787,311	5.31%
1/1/2010	\$0	\$6,042,832	\$6,042,832	0.00%	\$64,612,372	9.35%

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

➤ **Reporting Entity**

The District School Board has direct responsibility for operation, control, and supervision of District schools and is considered a primary government for financial reporting. The Charlotte County School District (District) is considered part of the Florida system of public education. The governing body of the District is the Charlotte County District School Board (Board), which is composed of five elected members. The appointed Superintendent of Schools is the executive officer of the Board. Geographic boundaries of the District correspond with those of Charlotte County.

Criteria for determining if other entities are potential component units that should be reported within the District's basic financial statements are identified and described in the Governmental Accounting Standards Board's (GASB) *Codification of Governmental Accounting and Financial Reporting Standards*, Sections 2100 and 2600. The application of these criteria provides for identification of any entities for which the Board is financially accountable and other organizations for which the nature and significance of their relationship with the Board are such that exclusion would cause the District's basic financial statements to be misleading or incomplete. Based on the application of these criteria, the following component units are included within the District's reporting entity:

- **Blended Component Unit.** The Charlotte County School Board Leasing Corporation (Leasing Corporation), was formed to facilitate financing for the acquisition of facilities and equipment. Due to the substantive economic relationship between the District and the Leasing Corporation, the financial activities of the Leasing Corporation are included in the accompanying basic financial statements. Separate financial statements for the Leasing Corporation are not published.
- **Discretely Presented Component Unit.** The component unit columns in the government-wide financial statements include the financial data of the Charlotte Local Education Foundation, Inc. (Foundation). The Foundation is a separate not-for-profit corporation organized and operated as a direct-support organization under Section 1001.453, Florida Statutes, to receive, hold, and administer property and to make expenditures for the benefit of the District. Because of the nature and significance of its relationship with the District, the Foundation is considered a component unit. The financial data reported in the accompanying statements was derived from the audited financial statements from the organization for the fiscal year ended June 30, 2011. The financial information is on file in the District's Administrative Office.

➤ **Basis of Presentation**

Government-wide Financial Statements - Government-wide financial statements, i.e., the statement of net assets and the statement of activities, present information about the District as a whole. These statements include the nonfiduciary financial activity of the primary government and its component units.

Government-wide financial statements are prepared using the economic resources measurement focus. The statement of activities presents a comparison between direct expenses and program revenues for each function or program of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program, or department and are thereby clearly identifiable to a particular function. Depreciation expense is reported as unallocated.

Program revenues include charges paid by the recipient of the goods or services offered by the program, and grants and contributions that are restricted to meeting the operational or capital

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues of the District.

The effects of interfund activity have been eliminated from the government-wide financial statements, except for interfund services provided or used.

Fund Financial Statements - Fund financial statements report detailed information about the District in the governmental, proprietary, and fiduciary funds. The focus of governmental fund financial statements is on major funds rather than reporting funds by type. Each major fund is reported in a separate column. Nonmajor funds are aggregated and reported in a single column. Because the focus of governmental fund financial statements differs from the focus of government-wide financial statements, a reconciliation is presented with each of the governmental fund financial statements.

The District reports the following major governmental funds:

- General Fund – to account for all financial resources not required to be accounted for in another fund, and for certain revenues from the State that are legally restricted to be expended for specific current operating purposes.
- Special Revenue – ARRA Economic Stimulus Fund – to account for certain Federal grant program resources related to the American Recovery and Reinvestment Act (ARRA).
- Special Revenue – Miscellaneous Fund – to account for the financial resources generated by insurance proceeds and State and Federal reimbursements as a result of the damage caused by Hurricane Charley in August of 2004 to be used for recovering damaged materials, supplies, equipment and buildings.
- Capital Projects – Local Capital Improvement Fund – to account for the financial resources generated by the local capital improvement tax levy to be used for educational capital outlay needs, including new construction, renovation and remodeling projects, and debt service payments on capital leases for relocatable school buildings.
- Capital Projects – District Bonds Fund – to account for the financial resources generated by the issuance of Qualified School Construction Bonds to be used for the rebuilding and remodeling of two schools.

Additionally, the District reports the following proprietary and fiduciary fund types:

- Internal Service Funds – to account for the District's Employee Benefits Program and the financing of the Special Projects Center Consortium, for which the District is the predominant participant and fiscal agent.
- Agency Funds – to account for resources of the school internal funds, which are used to administer moneys collected at several schools in connection with school, student athletic, class, and club activities.

➤ **Basis of Accounting**

Basis of accounting refers to when revenues and expenditures, or expenses, are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

Government-wide financial statements are prepared using the accrual basis of accounting, as are the proprietary funds and fiduciary funds financial statements. Revenues are recognized when earned and expenses are recognized when a liability is incurred, regardless of the timing of the related cash

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

flows. Property taxes are recognized in the year for which they are levied. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements imposed by the provider have been satisfied.

Governmental fund financial statements are prepared using the modified accrual basis of accounting. Revenues, except for certain grant revenues, are recognized when they become measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Generally, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. When grant terms provide that the expenditure of resources is the prime factor for determining eligibility for Federal, State, and other grant resources, revenue is recognized at the time the expenditure is made. Under the modified accrual basis of accounting, expenditures are generally recognized when the related fund liability is incurred, except for principal and interest on long-term debt, claims and judgments, other postemployment benefits, and compensated absences, which are recognized when due. Allocations of cost, such as depreciation, are not recognized in governmental funds.

Proprietary funds are accounted for as proprietary activities under standards issued by the Financial Accounting Standards Board through November 1989, and applicable standards issued by the Governmental Accounting Standards Board. Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the proprietary funds' principal ongoing operations. The principal operating revenues of the District's internal service funds are charges for employee health insurance premiums and charges for sales and services. Operating expenses include the cost of insurance premiums for the payment of claims and the cost of providing products or services. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

The Charlotte Local Education Foundation, Inc., shown as a discretely presented component unit, is accounted for under the not-for-profit basis of accounting and uses the accrual basis of accounting, whereby revenues are recognized when earned and expenses are recognized when incurred.

➤ **New Pronouncements**

The GASB issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54) effective for reporting periods after June 15, 2010. The statement establishes fund balance classifications, provides for a hierarchy of spending constraints for spendable resources and requires disclosure of nonspendable and spendable resources. The District has disclosed information about fund balance reporting in a subsequent note on fund balance reporting.

➤ **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term, highly liquid investments with original maturities of three months or less. Investments classified as cash equivalents include amounts placed with the State Board of Administration (SBA) in Florida PRIME, formerly known as the Local Government Surplus Funds Trust Fund Investment Pool, and short-term investments in money market funds, including moneys held by a trustee under a paying agent agreement in connection with Qualified Zone Academy Bonds (QZAB) and Qualified School Construction Bonds (QSCB) financing arrangements (See Notes 6 and 7).

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Cash deposits are held by banks qualified as public depositories under Florida law. All deposits are insured by Federal depository insurance, up to specified limits, or collateralized with securities held in Florida's multiple financial institution collateral pool as required by Chapter 280, Florida Statutes.

Investments consist of amounts placed in SBA Debt Service accounts for investment of debt service moneys, amounts placed with SBA for participation in Florida PRIME and the Fund B Surplus Funds Trust Fund (Fund B) investment pools created by Sections 218.405 and 218.417, Florida Statutes, and those made locally. The investment pools operate under investment guidelines established by Section 215.47, Florida Statutes.

The District's investments in Florida PRIME, which SBA indicates is a Securities and Exchange Commission Rule 2a7-like external investment pool, as of June 30, 2011, are similar to money market funds in which shares are owned in the fund rather than the underlying investments. These investments are reported at fair value, which is amortized cost.

The District's investments in Fund B are accounted for as a fluctuating net asset value pool, with a fair value factor of 0.78965331 at June 30, 2011. Fund B is not subject to participant withdrawal requests. Distributions from Fund B, as determined by SBA, are effected by transferring eligible cash or securities to Florida PRIME, consistent with the pro rata allocation of pool shareholders of record at the creation date of Fund B. One hundred percent of such distributions from Fund B are available as liquid balance within Florida PRIME.

Investments made locally consist of a Federal National Mortgage Association discount note held by a trustee under a paying agent agreement in connection with a QZAB financing arrangement and a money market mutual fund under a paying agent agreement in connection with a QCSB issue and are reported at fair value (See Note 6). Types and amounts of investments held at fiscal year-end are described in a subsequent note on investments.

➤ **Inventories**

Inventories consist of expendable supplies held for consumption in the course of District operations. Inventories are stated at cost using the moving average pricing method, except that United States Department of Agriculture donated foods are stated at their fair value as determined at the time of donation to the District's food service program by the Florida Department of Agriculture and Consumer Services, Bureau of Food Distribution. The costs of inventories are recorded as expenditures when used rather than purchased.

➤ **Capital Assets**

Expenditures for capital assets acquired or constructed for general District purposes are reported in the governmental fund that financed the acquisition or construction. The capital assets so acquired are reported at cost in the government-wide statement of net assets but are not reported in the governmental fund financial statements. Capital assets are defined by the District as those costing more than \$1,000. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are recorded at fair value at the date of donation.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

<u>Description</u>	<u>Estimated Lives</u>
Improvements Other than Buildings	15 years
Buildings and Fixed Equipment	20 - 50 years
Furniture, Fixtures, and Equipment	7 years
Motor Vehicles	7 - 10 years
Audio Visual Materials and Computer Software	5 years

Current year information relative to changes in capital assets is described in a subsequent note.

➤ **Long-Term Liabilities**

Long-term obligations that will be financed from resources to be received in the future by governmental funds are reported as liabilities in the government-wide statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the governmental fund financial statements, bonds and other long-term obligations are not recognized as liabilities until due.

In the government-wide financial statements, compensated absences (i.e., paid absences for employee vacation leave and sick leave) are accrued as liabilities to the extent that it is probable that the benefits will result in termination payments. A liability for these amounts is reported in the governmental fund financial statements only if it has matured, such as for occurrences of employee resignations and retirements.

Changes in long-term liabilities for the current year are reported in a subsequent note.

➤ **State Revenue Sources**

Significant revenues from State sources for current operations include the Florida Education Finance Program administered by the Florida Department of Education (Department) under the provisions of Section 1011.62, Florida Statutes. In accordance with this law, the District determines and reports the number of full-time equivalent (FTE) students and related data to the Department. The Department performs certain edit checks on the reported number of FTE and related data, and calculates the allocation of funds to the District. The District is permitted to amend its original reporting for a period of five months following the date of the original reporting. Such amendments may impact funding allocations for subsequent years. The Department may also adjust subsequent fiscal period allocations based upon an audit of the District's compliance in determining and reporting FTE and related data. Normally, such adjustments are treated as reductions or additions of revenue in the year when the adjustments are made.

The State provides financial assistance to administer certain educational programs. State Board of Education rules require that revenue earmarked for certain programs be expended only for the program for which the money is provided, and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same educational programs. The Department generally requires that these educational program revenues be accounted

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100				0.00
Federal Through State and Local	3200				0.00
State Sources	3300				0.00
Local Sources:					
Property Taxes Levied for Operational Purposes	3411				0.00
Property Taxes Levied for Debt Service	3412				0.00
Property Taxes Levied for Capital Projects	3413				0.00
Local Sales Taxes	3418				0.00
Charges for Service - Food Service	345X				0.00
Impact Fees	3496				0.00
Other Local Revenue					0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
School Board	7100				0.00
General Administration	7200				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710				0.00
Premium on Sale of Bonds	3791				0.00
Discount on Sale of Bonds	891				0.00
Refunding Bonds Issued	3715				0.00
Premium on Refunding Bonds	3792				0.00
Discount on Refunding Bonds	892				0.00
Certificates of Participation Issued	3750				0.00
Premium on Certificates of Participation	3793				0.00
Discount on Certificates of Participation	893				0.00
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					0.00
EXTRAORDINARY ITEMS					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balances, July 1, 2010	2800				0.00
Adjustment to Fund Balances	2891				0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
PERMANENT FUND
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100				0.00
Federal Through State and Local	3200				0.00
State Sources	3300				0.00
<i>Local Sources:</i>					
Property Taxes Levied for Operational Purposes	3411				0.00
Property Taxes Levied for Debt Service	3412				0.00
Property Taxes Levied for Capital Projects	3413				0.00
Local Sales Taxes	3418				0.00
Charges for Service - Food Service	345X				0.00
Impact Fees	3496				0.00
Other Local Revenue					0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
<i>Current:</i>					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
School Board	7100				0.00
General Administration	7200				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
<i>Debt Service: (Function 9200)</i>					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
<i>Capital Outlay:</i>					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710				0.00
Premium on Sale of Bonds	3791				0.00
Discount on Sale of Bonds	891				0.00
Refunding Bonds Issued	3715				0.00
Premium on Refunding Bonds	3792				0.00
Discount on Refunding Bonds	892				0.00
Certificates of Participation Issued	3750				0.00
Premium on Certificates of Participation	3793				0.00
Discount on Certificates of Participation	893				0.00
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					0.00
EXTRAORDINARY ITEMS					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balances, July 1, 2010	2800				0.00
Adjustment to Fund Balances	2891				0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	0.00

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

for in the General Fund. A portion of the fund balance of the General Fund is reserved in the governmental fund financial statements for the unencumbered balance of categorical and earmarked educational program resources.

The State allocates gross receipts taxes, generally known as Public Education Capital Outlay money, to the District on an annual basis. The District is authorized to expend these funds only upon applying for and receiving an encumbrance authorization from the Department.

A schedule of revenue from State sources for the current year is presented in a subsequent note.

➤ **District Property Taxes**

The School Board is authorized by State law to levy property taxes for district school operations, capital improvements, and debt service.

Property taxes consist of ad valorem taxes on real and personal property within the District. Property values are determined by the Charlotte County Property Appraiser, and property taxes are collected by the Charlotte County Tax Collector.

The Board adopted the 2010 tax levy on September 7, 2010. Tax bills are mailed in October and taxes are payable between November 1 of the year assessed and March 31 of the following year at discounts of up to 4 percent for early payment.

Taxes become a lien on the property on January 1, and are delinquent on April 1, of the year following the year of assessment. State law provides for enforcement of collection of personal property taxes by seizure of the property to satisfy unpaid taxes, and for enforcement of collection of real property taxes by the sale of interest bearing tax certificates to satisfy unpaid taxes. The procedures result in the collection of essentially all taxes prior to June 30 of the year following the year of assessment.

Property tax revenues are recognized in the government-wide financial statements when the Board adopts the tax levy. Property tax revenues are recognized in the governmental fund financial statements when taxes are received by the District, except that revenue is accrued for taxes collected by the Charlotte County Tax Collector at fiscal year-end but not yet remitted to the District.

Millages and taxes levied for the current year are presented in a subsequent note.

➤ **Federal Revenue Sources**

The District receives Federal awards for the enhancement of various educational programs. Federal awards are generally received based on applications submitted to, and approved by, various granting agencies. For Federal awards in which a claim to these grant proceeds is based on incurring eligible expenditures, revenue is recognized to the extent that eligible expenditures have been incurred.

2. BUDGETARY COMPLIANCE AND ACCOUNTABILITY

➤ **Budgetary Information**

The Board follows procedures established by State statutes and State Board of Education rules in establishing budget balances for governmental funds, as described below:

Budgets are prepared, public hearings are held, and original budgets are adopted annually for all governmental fund types in accordance with procedures and time intervals prescribed by law and State Board of Education rules.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Appropriations are controlled at the object level (e.g., salaries, purchased services, and capital outlay) within each activity (e.g., instruction, pupil personnel services, and school administration) and may be amended by resolution at any School Board meeting prior to the due date for the annual financial report.

Budgetary information is integrated into the accounting system and, to facilitate budget control, budget balances are encumbered when purchase orders are issued. Appropriations lapse at fiscal year-end and encumbrances outstanding are honored from the subsequent year's appropriations.

3. INVESTMENTS

As of June 30, 2011, the District has the following investments and maturities:

Investment	Maturities	Fair Value
State Board of Administration (SBA)		
Florida Prime (1)	31 day average	\$32,705,851.48
Fund B Surplus Funds Trust Fund	7.16 years	1,208,101.54
Debt Service Accounts	6 months	98,746.72
Bank of America Funds - Money Market (1)	40 days	94,803.43
Federal National Mortgage Association (FNMA) (2)	10/31/2011	1,035,178.35
The Core Fund Class Y (3)		27,731,895.51
Federated Prime Obligations Fund (1) (3)		<u>3,531,209.65</u>
Total Investments		<u>\$66,405,786.68</u>

Notes: (1) Investments that have original maturities of three months or less are considered cash equivalents for financial reporting purposes.

(2) This investment is held under a paying agent agreement in connection with the Qualified Zone Academy Bonds (QZAB). See Note 6.

(3) This investment is held under a paying agent agreement in connection with the Qualified School Construction Bonds(QSCB). See Note 7

Interest Rate Risk

- The District's investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.
- Florida PRIME had a weighted average days to maturity (WAM) of 31 days at June 30, 2011. A portfolio's WAM reflects the average maturity in days based on final maturity or reset date, in the case of floating rate instruments. WAM measures the sensitivity of the portfolio to interest rate changes. Fund B had a weighted average life (WAL) of 7.16 years. A portfolio's WAL is the dollar weighted average length of time until securities held reach maturity. WAL, which also measures the sensitivity of the portfolio to interest rate changes, is based on legal final maturity dates for Fund B as of

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

June 30, 2011. However, because Fund B consists of restructured or defaulted securities there is considerable uncertainty regarding the WAL.

Credit Risk

- Section 218.415(17), Florida Statutes, limits investments to State Board of Administration (SBA) Local Government Surplus Funds Trust Fund Investment Pool, which effective July 1, 2009, is known as Florida PRIME, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act as provided in Section 163.01, Florida Statutes; Securities and Exchange Commission (SEC) registered money market funds with the highest credit quality rating from a nationally recognized rating agency; interest-bearing time deposits in qualified public depositories, as defined in Section 280.02, Florida Statutes; and direct obligations of the United States Treasury. The District's investment policy does not further limit its investment choices.
- The District's investments in SBA Debt Service accounts are to provide for debt service payments on bond debt issued by the State Board of Education for the benefit of the District. The District relies on policies developed by SBA for managing interest rate risk and credit risk for this account.
- As of June 30, 2011, the District's investment in Florida PRIME is rated AAAM by Standard & Poor's. Fund B is unrated.
- The District's investment in the Bank of America Money Market Reserves Fund is rated Aaa by Moody's Investor Services and AAAM by Standard and Poor's.
- The District's investment in the FNMA discount note is authorized under a forward delivery agreement with the QZAB paying agent. The forward delivery agreement authorizes investments in securities which mature not later than the next fund deposit date and have an aggregate purchase price which is as close as possible, but does not exceed, the amount in the sinking fund at the time of purchase of the investment. The District's investment in the FHLMC discount note is unrated.
- The District's investment in the Federated Prime Obligations Fund is authorized under an agreement with the QSCB paying agent and is rated Aaa by Moody's Investor Services and AAAM by Standard & Poor's.

Custodial Credit Risk

- Section 218.415(18), Florida Statutes, requires the District to earmark all investments and 1) if registered with the issuer or its agents, the investment must be immediately placed for safekeeping in a location that protects the governing body's interest in the security; 2) if in book entry form, the investment must be held for the credit of the governing body by a depository chartered by the Federal Government, the State, or any other state or territory of the United States which has a branch or principal place of business in this State, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in this State, and must be kept by the depository in an account separate and apart from the assets of the financial institution; or 3) if physically issued to the holder but not registered with the issuer or its agents, must be immediately placed for safekeeping in a secured vault. The District's investment policy does not address custodial credit risk.
- The District's investment in the FNMA discount note is held in a custodial account by the paying agent.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

4. CHANGES IN CAPITAL ASSETS

Changes in capital assets are presented in the table below.

	Balance 7-01-10	Additions	Deletions	Balance 6-30-11
GOVERNMENTAL ACTIVITIES				
Capital Assets Not Being Depreciated:				
Land	\$ 12,814,823.30		-	\$12,814,823.30
Construction in Progress	90,946,936.01	51,199,722.64	92,191,994.65	49,954,664.00
Total Capital Assets Not Being Depreciated	103,761,759.31	51,199,722.64	92,191,994.65	62,769,487.30
Capital Assets Being Depreciated:				
Improvements Other Than Buildings	6,001,309.23	272,757.53		6,274,066.76
Buildings and Fixed Equipment	337,498,057.53	92,191,994.65	626,419.23	429,063,632.95
Furniture, Fixtures, and Equipment	23,470,175.06	3,448,575.47	2,263,425.20	24,655,325.33
Motor Vehicles	12,480,651.79	1,123,964.39	655,694.20	12,948,921.98
Computer Software	903,736.37	419,413.78	309,088.15	1,014,062.00
Total Capital Assets Being Depreciated	380,353,929.98	97,456,706.82	3,854,626.78	473,956,009.02
Less Accumulated Depreciation for:				
Improvements Other Than Buildings	(3,978,106.00)	(237,243.00)	-	(4,215,349.00)
Buildings and Fixed Equipment	(62,006,379.00)	(8,573,047.00)	(150,974.00)	(70,428,452.00)
Furniture, Fixtures, and Equipment	(14,729,614.90)	(2,944,242.60)	(2,263,425.20)	(15,410,432.30)
Motor Vehicles	(7,418,870.51)	(1,176,441.70)	(655,694.20)	(7,939,618.01)
Audio-Visual Materials and Computer Software	(818,880.72)	(108,517.11)	(309,088.15)	(618,309.68)
Total Accumulated Depreciation	(88,951,851.13)	(13,039,491.41)	(3,379,181.55)	(98,612,160.99)
Total Capital Assets Being Depreciated, Net	291,402,078.85	84,417,214.41	475,445.23	375,343,848.03
Governmental Activities Capital Assets, Net	\$ 395,163,838.16	\$ 135,616,937.05	\$ 92,667,439.88	\$ 438,113,335.33

The District's capital assets serve several functions; accordingly, depreciation expense, which totals \$13,039,491.41, is not charged to functions but is shown as unallocated on the statement of activities.

5. CHANGES IN SHORT-TERM DEBT

The District did not have any short-term debt during fiscal year ending June 30, 2011.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

6. QUALIFIED ZONE ACADEMY BONDS PAYABLE

On November 27, 2006, the District entered into a financing arrangement, which arrangement was characterized as a lease-purchase agreement, with the Charlotte School Board Leasing Corporation, whereby the District secured financing under the Qualified Zone Academy Bonds (QZAB) Program in the amount of \$5,000,000. The QZAB Program provides no interest cost financing to purchase certain goods or services for schools located in eligible District areas (zones). The District received financing of \$5,000,000 from a local bank on November 27, 2006. Interest on the debt is "paid" by the United States Government through the issuance of Federal income tax credits to the holder of the QZAB debt (the bank). The rate of return to the bank was established by the United States Government at the time of the sale. Repayment of the original \$5,000,000 financing proceeds is due in full on November 27, 2022. In connection with the financing, the District entered into a forward delivery agreement requiring annual deposits of \$242,708.40 into a sinking fund for 16 consecutive years beginning November 27, 2007. The forward delivery agreement provides a guaranteed investment return of 3.25 percent per annum, whereby the required deposits, along with the accrued interest, will be sufficient to repay the debt at maturity. The invested assets accumulated pursuant to the forward delivery agreement are held under a custodial agreement until the debt matures. The financing proceeds were designated for technology upgrades/replacements, computer laptops, and instructional equipment/materials at the following schools: The Academy at Charlotte Tech Center, Charlotte Harbor Center School, Neil Armstrong Elementary School, Port Charlotte Middle School, and Port Charlotte High School. As of June 30, 2011, the paying agent held \$1,036,089.22.

7. CERTIFICATES OF PARTICIPATION

On May 28, 2010, the District issued bonds in the amount of \$60,000,000 under Charlotte County, Florida Master Lease Certificates of Participation, Series 2010 – Qualified School Construction Bonds (QSCB). The QSCBs were issued through the American Recovery and Reinvestment Act (ARRA) and are primarily issued as principal only and provide Federal tax credits for bond holders in lieu of interest in order to significantly reduce the cost of borrowing for public school construction projects. The QSCBs also have a supplemental interest component that was necessary for marketing the bonds to investors.

The financing proceeds are designated for the replacement construction of two schools, Meadow Park Elementary School and Lemon Bay High School.

Bank of America provided a direct financing for the \$60,000,000 issue. Regions Bank is the Trustee for the issue. The District will make semi-annual interest payments based on a 5.7 percent annual interest rate to the trustee. The District submits an application for a federal interest subsidy reimbursement calculated at an annual rate of 5.29 percent. The difference of approximately \$250,000 a year will be paid from Local Capital Improvement Taxes. This results in a maximum total interest cost of .80 percent.

Repayment of the original \$60,000,000 financing proceeds is due in full on May 1, 2027. Annual principal payments will be required to be deposited into a sinking fund held by the trustee. The District's share of principal and interest payments will be made from Local Capital Improvement Taxes. The District entered into an investment contract agreement for the sinking fund with a yield of 4.10002 percent. As of June 30, 2011, the Trustee held \$3,530,054.64 in the sinking fund.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

8. BONDS PAYABLE

Bonds payable at June 30, 2011, are as follows:

Bond Type	Amount Outstanding	Interest Rates (Percent)*	Annual Maturity To
State School Bonds			
Series 2005-B	3,150,000	5.0%	2018
Series 2009-A	235,000	2-5%	2019
Subtotal	3,385,000		
Add: Unamortized Premium	266,000		
Less: Unamortized difference between Reacquisition Price and Net Carrying Amount	-139,203		
Total Bonds Payable	3,511,797		

The various bonds were issued by the State Board of Education to finance capital outlay projects of the District. The bonds mature serially, and are secured by a pledge of the District's portion of the State-assessed motor vehicle license tax. The State's full faith and credit is also pledged as security for these bonds. Principal and interest payments, investment of Debt Service Fund resources, and compliance with reserve requirements are administered by the State Board of Education and the State Board of Administration.

Annual requirements to amortize all bonded debt outstanding as of June 30, 2011, are as follows:

Fiscal Year Ending June 30	Total	Principal	Interest
State School Bonds:			
2012	583,500.00	415,000.00	168,500.00
2013	578,150.00	430,000.00	148,150.00
2014	582,000.00	455,000.00	127,000.00
2015	579,250.00	475,000.00	104,250.00
2016	580,500.00	500,000.00	80,500.00
2017-2019	1,195,500.00	1,110,000.00	85,500.00
Subtotal	4,098,900.00	3,385,000.00	713,900.00
Add: Unamortized Premium	266,000.31	266,000.31	
Less: Unamortized difference between Reacquisition Price and Net Carrying Amount	-139,203.29	-139,203.29	
Total State School Bonds	4,225,697.02	3,511,797.02	713,900.00

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

9. CHANGES IN LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities:

Description	Balance 7-1-10	Additions	Deductions	Balance 6-30-11	Due in One Year
GOVERNMENTAL ACTIVITIES					
Qualified Zone Academy Bond	5,000,000.00			5,000,000.00	
Qualifies School Construction Bond	60,000,000.00	0.00	0.00	60,000,000.00	
Bonds Payable	3,921,293.59	0.00	409,496.57	3,511,797.02	415,000.00
Estimated Insurance Claims Payable	1,371,000.00	14,246,760.00	14,421,460.00	1,196,300.00	
Compensated Absences Payable	12,214,072.24	1,291,387.34	1,470,702.67	12,034,756.91	1,237,949.00
Other Post-employment Ben. Oblig.	933,285.00	784,862.00	480,406.00	1,237,741.00	
Total Governmental Activities	83,439,650.83	16,323,009.34	16,782,065.24	82,980,594.93	1,652,949.00

For the governmental activities, compensated absences and other postemployment benefits are generally liquidated with resources of the General Fund. Estimated insurance claims payable are generally liquidated with resources of the General Fund. Due to the nature of the liability there is no amount of other postemployment benefits due in one year.

10. INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

The following is a summary of interfund receivables and payables reported in the fund financial statements:

Funds	Interfund	
	Receivables	Payables
Major:		
General:	175,016.91	
Capital Projects:		
Capital Improvement Fund	14,219,139.88	
Qualified School Construction Bonds		6,098,436.92
Special Revenue:		
ARRA Targeted Funds		73,736.32
ARRA Race to the Top		5,503.49
Special Revenue Fund - Miscellaneous		8,120,702.96
Nonmajor:		
Special Revenue Fund - Other Federal		95,777.10
Total	\$ 14,394,156.79	\$ 14,394,156.79

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Interfund receivables and payables are temporary loans of cash between funds for a period of less than 13 months. The temporary loans will be repaid in the next fiscal year.

The following is a summary of interfund transfers reported in the fund financial statements:

Funds	Interfund	
	Transfers In	Transfers Out
Major Funds:		
General	\$ 4,997,134.01	\$ 455,087.17
Capital Projects:		
Capital Improvement Fund		8,480,906.76
Special Revenue:		
ARRA - State Fiscal Stabilization	26,043.62	
ARRA - Education Jobs Fund	421,966.15	
Special Revenue Fund - Miscellaneous	289,542.94	
Nonmajor Funds:		
Debt Service Funds		
Qualified Zone Academy Bond	242,708.40	
Qualified School Construction Bond	3,756,962.00	
Capital Projects:		
Public Education Capital Outlay		695,003.00
Other Capital Projects		110,437.59
Internal Service Fund - Special Projects	7,077.40	
Total	\$ 9,741,434.52	\$ 9,741,434.52

Interfund transfers represent permanent transfers of money between funds. In general, funds are transferred to the General Fund from the Capital Projects Funds to finance various District maintenance projects and equipment purchases. The transfer into the Special Revenue – Miscellaneous Fund was for hurricane repairs. The transfers out of the General Fund were to Special Revenue ARRA funds to cover the balance of salary and benefit expenses for personnel to these programs and to Internal Service Fund – Special Projects Consortium for the same purpose.

CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011

11. FUND BALANCE REPORTING

The District has adopted GASB 54 as part of its 2010-11 fiscal year reporting. Implementation of GASB 54 is required for fiscal years beginning after June 15, 2010. The intention of the GASB is to provide a more structured classification of fund balance and to improve the usefulness of fund balance reporting to the users of the District's financial statements. The reporting standard establishes a hierarchy for fund balance classifications and the constraints imposed on the uses of those resources.

GASB 54 provides for two major types of fund balances, which are nonspendable and spendable. Nonspendable fund balances that cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact. Examples of this classification are prepaid items, inventories, and principal (corpus) of an endowment fund. The District has inventories and prepaid items that are considered nonspendable. The District does not have any nonspendable funds related to endowments.

In addition to the nonspendable fund balance, GASB 54 has provided a hierarchy of spendable fund balances, based on a hierarchy of spending constraints.

- Restricted: fund balances that are constrained by external parties, constitutional provisions, or enabling legislation.
- Committed: fund balances that contain self imposed constraints of the government from its highest level of decision making authority.
- Assigned: fund balances that contain self imposed constraints of the government to be used for a particular purpose.
- Unassigned: fund balance of the general fund that is not constrained for any particular purpose.

The District has classified its fund balances with the following hierarchy:

Nonspendable: The District has inventories of \$716,522.13 and prepaid amounts of \$24,702.00 for a total of \$741,224.13 that are classified as nonspendable.

Spendable: The District has classified the spendable fund balances as *Restricted, Assigned and Unassigned* and considered each to have been spent when expenditures are incurred. The District currently has no funds classified as *Assigned*.

- Restricted for State Categorical Programs, Food Services, Debt Service and Capital Projects:
Federal Laws, Florida Statutes and local ordinances require that certain revenues be specifically designed for the purposes of state categorical programs, food service, debt service, and capital projects. The funds have been included in the restricted category of fund balance. The restricted fund balances totaled \$60,128,475.06 and represented \$376,382.12 in State categorical programs, \$936,645.06 in food service, \$4,665,116.08 in debt service, \$13,791,123.31 in Special Revenue - Miscellaneous and \$40,359,208.49 in capital projects.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

- Committed to Economic Stabilization and School Programs:

The School Board has set aside certain spendable fund balance for school operations and special programs. At year end, the committed fund balance is \$10,725,924.33 of which \$10,714,901 is for the 2011-12 school year budget deficit and \$11,023.33 is from an organization that has donated the funds for a GED program at the jail.

- Unassigned:

The unassigned fund balance for the General Fund is \$5,025,846.28.

Description	General Fund	Major Funds				Total Governmental Funds
		Special Revenue - Miscellaneous Fund	Capital Projects Local Capital Improvement Tax Fund	Capital Projects Certificates of Participation Fund	Other Governmental Funds	
Fund Balances:						
Nonspendable:						
Inventories:						
General Fund	395,146.59					395,146.59
Special Revenues -						
Food Service					321,375.54	321,375.54
Prepaid Items	24,702.00					24,702.00
Restricted:						
Categorical Programs	376,382.12					376,382.12
Special Revenues -						
Food Service					936,645.06	936,645.06
Debt Service					4,665,116.08	4,665,116.08
Capital Projects			21,718,326.15	18,640,882.34		40,359,208.49
Special Revenues -						
Miscellaneous		13,791,123.31				13,791,123.31
Committed:						
School Operations:						
Next Year Budget						
Deficit	10,714,901.00					10,714,901.00
GED Program	11,023.33					11,023.33
Unassigned:	5,025,846.28					5,025,846.28
	<u>16,548,001.32</u>	<u>13,791,123.31</u>	<u>21,718,326.15</u>	<u>18,640,882.34</u>	<u>5,923,136.68</u>	<u>76,621,469.80</u>

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

12. SCHEDULE OF STATE REVENUE SOURCES

The following is a schedule of the District's State revenue for the 2010-11 fiscal year:

<u>Source</u>	<u>Amount</u>
Florida Education Finance Program	\$ 4,352,773.00
Categorical Educational Programs:	
Class-size Reduction/Operating Funds	17,390,789.00
School Recognition Funds	792,170.00
Voluntary Prekindergarten Program	602,419.50
District Discretionary Lottery Funds	59,865.00
Florida Teacher Lead Program	-
Workforce Development Program	2,524,507.00
Workforce Development Performance Incentive	51,343.00
Gross Receipts Tax (Public Education Capital Outlay)	695,003.00
Motor Vehicle License Tax (Capital Outlay and Debt Service)	683,567.34
Miscellaneous	622,952.42
	<hr/>
Total	\$ 27,775,389.26

Accounting policies relating to certain State revenue sources are described in Note 1.

13. PROPERTY TAXES

The following is a summary of millages and taxes levied on the 2010 tax roll for the 2010-11 fiscal year:

	<u>Millages</u>	<u>Taxes Levied</u>
<u>GENERAL FUND</u>		
Nonvoted School Tax:		
Required Local Effort	5.217	76,362,634
Prior Period Funding Adjustment	0.126	1,844,296
Basic Discretionary Local Effort	0.748	10,948,678
Critical Operating Needs	0.250	3,659,317
 <u>CAPITAL PROJECTS FUNDS</u>		
Nonvoted Tax:		
Local Capital Improvements	1.500	21,955,904
 Total	<u>7.8410</u>	<u>114,770,829</u>

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

14. FLORIDA RETIREMENT SYSTEM

All regular employees of the District are covered by the State-administered Florida Retirement System (FRS). Provisions relating to FRS are established by Chapters 121 and 122, Florida Statutes; Chapter 112 Part IV, Florida Statutes; Chapter 238, Florida Statutes; and Florida Retirement System Rules, Chapter 60S, Florida Administrative Code, wherein eligibility, contributions, and benefits are defined and described in detail. Essentially all regular employees of participating employers are eligible and must enroll as members of FRS. FRS is a single retirement system administered by the Florida Department of Management Services, Division of Retirement, and consists of two cost-sharing, multiple-employer retirement plans and other nonintegrated programs. These include a defined benefit pension plan (Plan), a Deferred Retirement Option Program (DROP), and a defined contribution plan, referred to as the Public Employee Optional Retirement Program (PEORP).

Employees in the Plan vest at six years of service. All vested members are eligible for normal retirement benefits at age 62 or at any age after 30 years of service, which may include up to 4 years of credit for military service. The Plan also includes an early retirement provision; however, there is a benefit reduction for each year a member retires before his or her normal retirement date. The Plan provides retirement, disability, and death benefits, and annual cost-of-living adjustments.

DROP, subject to provisions of Section 121.091, Florida Statutes, permits employees eligible for normal retirement under the Plan to defer receipt of monthly benefit payments while continuing employment with an FRS employer. An employee may participate in DROP for a period not to exceed 60 months after electing to participate, except that certain instructional personnel may participate for up to 96 months. During the period of DROP participation, deferred monthly benefits are held in the FRS Trust Fund and accrue interest.

As provided in Section 121.4501, Florida Statutes, eligible FRS members may elect to participate in PEORP in lieu of the Plan. District employees participating in DROP are not eligible to participate in PEORP. Employer contributions are defined by law; however, the ultimate benefit depends in part on the performance of investment funds. PEORP is funded by employer contributions that are based on salary and membership class (Regular, Elected County Officers, etc.). Contributions are directed to individual member accounts, and the individual members allocate contributions and account balances among various approved investment choices. Employees in PEORP vest after one year of service.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

FRS Retirement Contribution Rates

The Florida Legislature establishes, and may amend, contribution rates for each membership class of FRS. During the 2010-11 fiscal year, contribution rates were as follows:

<u>Class</u>	<u>Percent of Gross Salary</u>	
<u>Employer</u>	<u>Employee</u>	
Florida Retirement System, Regular	0.00	10.77
Florida Retirement System, Elected County Officers	0.00	18.64
Florida Retirement System, Senior Management Service	0.00	14.57
Deferred Retirement Option Program	0.00	12.25

The District's liability for participation is limited to the payment of the required contribution at the rates and frequencies established by law on future payrolls of the District. The District's contributions to the Plan for the fiscal years ended June 30, 2009, June 30, 2010, and June 30, 2011, totaled \$7,282,462.25, \$6,978,956.69, and \$7,722,141.30 respectively, which were equal to the required contributions for each fiscal year. There were 542 PEORP participants during the 2010-11 fiscal year. Required contributions to PEORP totaled \$2,365,679.05.

The financial statements and other supplementary information of FRS are included in the comprehensive annual financial report of the State of Florida, which may be obtained from the Florida Department of Financial Services. Also, an annual report on FRS, which includes its financial statements, required supplementary information, actuarial report, and other relevant information, is available from the Florida Department of Management Services, Division of Retirement.

15. OTHER POSTEMPLOYMENT BENEFITS PAYABLE

Plan Description. The Other Postemployment Benefits Plan (Plan) is a single-employer defined benefit plan administered by the District. Pursuant to the provisions of Section 112.0801, Florida Statutes, employees who retire from the District and their eligible dependents are eligible to participate in the District's health and hospitalization plan for medical and prescription drug coverage. The District subsidizes the premium rates paid by retirees by allowing them to participate in the Plan at reduced or blended group (implicitly subsidized) premium rates for both active and retired employees. These rates provide an implicit subsidy for retirees because, on an actuarial basis, their current and future claims are expected to result in higher costs to the Plan on average than those of active employees. The District does not offer any explicit subsidies for retiree coverage. Retirees are assumed to enroll in the Federal Medicare program for their primary coverage as soon as they are eligible. The Plan does not issue a stand-alone report, and is not included in the report of a Public Employee Retirement System or another entity.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Funding Policy. Plan contribution requirements of the District and Plan members are established and may be amended through action from the Board. The District has not advance-funded or established a funding methodology for the annual other postemployment benefit (OPEB) costs or the net OPEB obligation, and the Plan is financed on a pay-as-you-go basis. For the 2010-11 fiscal year, 77 retirees received other postemployment benefits. The District provided required contributions of \$480,406 toward the annual OPEB cost, net of retiree contributions totaling \$677,579, which represents 1.0 percent of covered payroll.

Annual OPEB Cost and Net OPEB Obligation. The District's annual OPEB cost (expense) is calculated based on the annual required contribution (ARC), an amount actuarially determined in accordance with parameters of Governmental Accounting Standards Board Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. The ARC represents a level of funding that if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed 30 years. The following table shows the District's annual OPEB cost for the fiscal year, the amount actually contributed to the Plan, and changes in the District's net OPEB obligation:

**Required Actuarial Information
(GASB STATEMENT NO. 45)**

Normal Cost (service cost for one year)	364,373
Amortization of Unfunded Actuarial Accrued Liability	<u>442,821</u>
Annual Required Contribution (ARC)	\$807,194
Interest on Net OPEB Obligation	41,998
Adjustment to Annual Required Contribution	<u>-64,330</u>
Annual OPEB Cost (Expense)	784,862
Contributions Made	<u>-480,406</u>
Increase in Net OPEB Obligation	\$304,456
Net OPEB Obligation, Beginning of Year	<u>933,285</u>
Net OPEB Obligation, End of Year	<u><u>\$1,237,741</u></u>

The District's annual OPEB cost, the percentage of annual OPEB cost contributed to the Plan, and the net OPEB obligation as of June 30, 2011, and the preceding years, were as follows:

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Schedule of Employer Contributions

Fiscal Year	Annual OPEB	Percentage of	
		Annual OPEB	Net OPEB
Ending	Cost	Cost Contributed	Obligation
6/30/2008	\$564,329	40.66%	\$334,873
6/30/2009	\$592,837	46.68%	\$650,997
6/30/2010	\$753,224	62.52%	\$933,285
6/30/2011	\$784,862	61.21%	\$1,237,741

Funded Status and Funding Progress. As of January 1, 2010, the most recent valuation date, the actuarial accrued liability for benefits was \$6,042,832, and the actuarial value of assets was \$0, resulting in an unfunded actuarial accrued liability of \$6,042,832 and a funded ratio of 0 percent. The covered payroll (annual payroll of active participating employees) was \$64,612,372, and the ratio of the unfunded actuarial accrued liability to the covered payroll was 9.4 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment and termination, mortality, and healthcare cost trends. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The required schedule of funding progress immediately following the notes to financial statements presents multiyear trend information about whether the actuarial value of Plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan provisions, as understood by the employer and participating members, and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and participating members. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

The District's OPEB actuarial valuation as of January 1, 2010, used the entry age normal cost actuarial method to estimate the unfunded actuarial liability as of June 30, 2011, and to estimate the District's 2010-11 fiscal year annual required contribution. Because the OPEB liability is currently unfunded, the actuarial assumptions included a 4.5 percent rate of return on invested assets, which is the District's long-term expectation of investment returns under its investment policy. The actuarial assumptions also included a payroll growth rate of 4 percent per year, and an annual healthcare cost trend rate of 8.5 percent initially for the 2010-11 fiscal year, reduced by 0.5 percent per year, to an ultimate rate of 5 percent after 11 years. The unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at June 30, 2011, was 15 years.

16. CONSTRUCTION CONTRACT COMMITMENTS

The following is a summary of major construction contract commitments remaining at fiscal year-end:

Project	Contract Amount	Completed to Date	Balance Committed
Lemon Bay High School			
Architect Phase I - IV a	2,555,000.00	2,437,394.87	117,605.13
Architect Phase IV b - V	2,056,520.07	-	2,056,520.07
Contractor Phase I and II	3,725,577.42	3,269,372.48	456,204.94
Contractor Phase III	23,736,620.13	11,637,230.58	12,099,389.55
Contractor Phase IV a - b	80,000.00	-	80,000.00
Meadow Park Elementary School			
Architect	698,450.00	678,937.50	19,512.50
Contractor	13,569,894.13	9,740,777.20	3,829,116.93
	<u>46,422,061.75</u>	<u>27,763,712.63</u>	<u>18,658,349.12</u>

17. CONSORTIUMS

The District is a member of the Special Projects Center Consortium (Center), a four-district consortium formed to provide educational media to support the educational programs of the schools served by the Center. The Center offices are located in Charlotte County, and the Charlotte County District School Board is the fiscal agent and has established an internal service fund to account for the program.

The District is also a member of the Small School District Council Consortium, a consortium organized to provide educational information, interpretation, and consultation.

18. RISK MANAGEMENT PROGRAMS

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Charlotte County District School

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Board is a member of the South Central Educational Risk Management Program (SCERMP), a consortium under which several district school boards have established a combined limited self-insurance program for property protection, general liability, automobile liability, workers' compensation, money and securities, employee fidelity and faithful performance, boiler and machinery, and other coverage deemed necessary by the members of the SCERMP. Section 1001.42(12)(k), Florida Statutes, provides the authority for the District to enter into such a risk management program. SCERMP is self-sustaining through member assessments (premiums), and purchases coverage through commercial companies for claims in excess of specified amounts. The Board of Directors for SCERMP is composed of superintendents of all participating districts. Employer's Mutual, Inc., serves as fiscal agent for SCERMP.

The property and casualty group under SCERMP is a public entity risk pool which was organized to develop, implement, and administer a multi-district cooperative property and casualty risk management program for the member school boards in which risk of loss is transferred to the group. The School Board makes an annual contribution to the group for its property and casualty coverage. The interlocal agreement and bylaws of the property and casualty group provide that the group will be self-sustaining through member contributions. However, member school boards are subject to supplemental contributions in the event of a contribution deficiency, except to the extent of the coverage available, then such deficiency is solely the responsibility of that member school board. In addition, it is the property and casualty group's policy to reinsure through commercial insurance carriers for workers' compensation and property loss claims in excess of specified amounts. The amount of settlements did not exceed insurance coverage for each of the past three fiscal years.

Effective January 1, 2010, the District contracted an administrator to manage the health and hospitalization self-insurance program, including the processing, investigating, and payment of claims. The insurance administrator has been approved by the Florida Department of Financial Services, Office of Insurance Regulation. The District's liability for health and hospitalization coverage is limited by excess insurance to \$225,000 per individual per plan year.

As of June 30, 2011, a liability in the amount of \$1,196,300 was actuarially determined to cover estimated incurred but not reported insurance claims payable.

The following schedule represents the changes in claim liability for past fiscal year for the District's self-insurance fund:

	Beginning-of- Fiscal-Year Liability	Current-Year Claims and Changes in Estimates	Claims Payments	Balance at Fiscal Year-End
2010-11	\$1,371,000	\$14,246,760.00	\$14,421,460.00	\$1,196,300.00

Settled claims resulting from these risks have not exceeded coverage in any of the past three years.

**CHARLOTTE COUNTY
DISTRICT SCHOOL BOARD
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

19. INTERNAL SERVICE FUNDS

The following is a summary of financial information as reported in the internal service funds for the 2010-11 fiscal year:

	Total	Employee Benefit Insurance	Special Projects Center
Total Assets	\$ 6,899,400.24	\$ 6,890,639.41	\$ 8,760.83
Liabilities and Net Assets:			
Accounts Payable	\$ 96,070.66	\$ 95,416.80	\$ 653.86
Salaries, Benefits and Payroll			
Taxes Payable	5,848.97	1,975.01	3,873.96
Payroll Deductions and Withholdings Payable	9,387.63	5,154.62	4,233.01
Deposits Payable	1,552,648.28	1,552,648.28	-
Estimated Unpaid Claims	1,196,300.00	1,196,300.00	-
Unrestricted Net Assets	4,039,144.70	4,039,144.70	-
Total Liabilities and Net Assets	\$ 6,899,400.24	\$ 6,890,639.41	\$ 8,760.83
Revenues:			
Premium Contributions	\$ 19,288,475.11	\$ 19,288,475.11	\$ -
Charges for Services	226,100.00	-	226,100.00
Charges for Sales	13,296.00	-	13,296.00
Interest/Miscellaneous Income	4,675.58	4,279.71	395.87
Total Revenues	19,532,546.69	19,292,754.82	239,791.87
Total Expenses	(18,335,587.46)	(18,063,959.64)	(271,627.82)
Operating Transfers In (Out)	7,077.40	-	7,077.40
Change in Net Assets	\$ 1,204,036.63	\$ 1,228,795.18	\$ (24,758.55)

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100	165,000.00	165,000.00	156,955.41	(8,044.59)
Federal Through State	3200	800,000.00	821,453.00	663,617.81	(157,835.19)
State Sources	3300	26,648,520.00	26,642,802.00	26,295,133.92	(347,668.08)
<i>Local Sources:</i>					
Property Taxes Levied for Operational Purposes	3411	83,808,403.00	89,091,212.00	88,590,949.29	(500,262.71)
Property Taxes Levied for Debt Service	3412	0.00		0.00	0.00
Property Taxes Levied for Capital Projects	3413	0.00		0.00	0.00
Local Sales Taxes	3418	0.00		0.00	0.00
Charges for Service - Food Service	345X	0.00		0.00	0.00
Impact Fees	3496	0.00		0.00	0.00
Other Local Revenue		8,044,240.00	3,517,616.00	4,127,357.39	609,741.39
Total Local Sources	3400	91,852,643.00	92,608,828.00	92,718,306.68	109,478.68
Total Revenues		119,466,163.00	120,238,083.00	119,834,013.82	(404,069.18)
EXPENDITURES					
<i>Current:</i>					
Instruction	5000	76,284,294.00	73,216,073.00	71,132,182.80	2,083,890.20
Pupil Personnel Services	6100	8,031,138.00	8,042,806.00	7,911,154.64	131,651.36
Instructional Media Services	6200	2,181,229.00	2,163,874.00	2,119,332.63	44,541.37
Instruction and Curriculum Development Services	6300	3,198,192.00	3,440,128.00	3,367,425.10	72,702.90
Instructional Staff Training Services	6400	987,606.00	1,208,494.00	1,126,240.78	82,253.22
Instruction Related Technology	6500	483,429.00	494,917.00	488,118.32	6,798.68
School Board	7100	628,418.00	797,960.00	779,255.14	18,204.86
General Administration	7200	373,647.00	462,489.00	457,538.94	4,950.06
School Administration	7300	7,355,882.00	7,928,662.00	7,858,045.69	70,616.31
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	1,034,196.00	1,059,321.00	1,056,764.44	2,556.56
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	2,956,564.00	2,827,227.00	2,709,950.24	117,276.76
Pupil Transportation	7800	6,434,494.00	6,849,398.00	6,464,087.90	385,310.10
Operation of Plant	7900	11,713,420.00	11,979,614.00	11,879,144.67	100,469.33
Maintenance of Plant	8100	3,762,579.00	3,826,848.00	3,749,968.39	76,879.61
Administrative Technology Services	8200	1,330,154.00	1,396,533.00	1,365,401.16	31,131.84
Community Services	9100	126,121.00	120,235.00	117,314.89	2,920.11
<i>Debt Service: (Function 9200)</i>					
Retirement of Principal	710	0.00		0.00	0.00
Interest	720	0.00		0.00	0.00
Dues, Fees and Issuance Costs	730	0.00		0.00	0.00
Miscellaneous Expenditures	790	0.00		0.00	0.00
<i>Capital Outlay:</i>					
Facilities Acquisition and Construction	7420	0.00		0.00	0.00
Other Capital Outlay	9300	0.00		0.00	0.00
Total Expenditures		126,881,363.00	125,814,579.00	122,582,425.73	3,232,153.27
Excess (Deficiency) of Revenues Over (Under) Expenditures		(7,415,200.00)	(5,576,496.00)	(2,748,411.91)	2,828,084.09
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710			0.00	0.00
Premium on Sale of Bonds	3791			0.00	0.00
Discount on Sale of Bonds	891			0.00	0.00
Refunding Bonds Issued	3715			0.00	0.00
Premium on Refunding Bonds	3792			0.00	0.00
Discount on Refunding Bonds	892			0.00	0.00
Certificates of Participation Issued	3750			0.00	0.00
Premium on Certificates of Participation	3793			0.00	0.00
Discount on Certificates of Participation	893			0.00	0.00
Loans Incurred	3720			0.00	0.00
Proceeds from the Sale of Capital Assets	3730			0.00	0.00
Loss Recoveries	3740		77,191.00	44,254.81	(32,936.19)
Proceeds of Forward Supply Contract	3760			0.00	0.00
Special Facilities Construction Advances	3770			0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760			0.00	0.00
Transfers In	3600	4,938,000.00	4,938,000.00	4,997,134.01	59,134.01
Transfers Out	9700	0.00	(455,648.00)	(455,087.17)	560.83
Total Other Financing Sources (Uses)		4,938,000.00	4,559,543.00	4,586,301.65	26,758.65
SPECIAL ITEMS				0.00	0.00
EXTRAORDINARY ITEMS				0.00	0.00
Net Change in Fund Balances		(2,477,200.00)	(1,016,953.00)	1,837,889.74	2,854,842.74
Fund Balances, July 1, 2010	2800	14,710,111.00	14,710,111.00	14,710,111.58	0.58
Adjustment to Fund Balances	2891	0.00		0.00	0.00
Fund Balances, June 30, 2011	2700	12,232,911.00	13,693,158.00	16,548,001.32	2,854,843.32

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
RESERVED FOR FOOD SERVICE FUND IF MAJOR
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100			0.00	0.00
Federal Through State	3200			0.00	0.00
State Sources	3300			0.00	0.00
Local Sources:					
Property Taxes Levied for Operational Purposes	3411			0.00	0.00
Property Taxes Levied for Debt Service	3412			0.00	0.00
Property Taxes Levied for Capital Projects	3413			0.00	0.00
Local Sales Taxes	3418			0.00	0.00
Charges for Service - Food Service	345X			0.00	0.00
Impact Fees	3496			0.00	0.00
Other Local Revenue				0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Instruction	5000			0.00	0.00
Pupil Personnel Services	6100			0.00	0.00
Instructional Media Services	6200			0.00	0.00
Instruction and Curriculum Development Services	6300			0.00	0.00
Instructional Staff Training Services	6400			0.00	0.00
Instruction Related Technology	6500			0.00	0.00
School Board	7100			0.00	0.00
General Administration	7200			0.00	0.00
School Administration	7300			0.00	0.00
Facilities Acquisition and Construction	7410			0.00	0.00
Fiscal Services	7500			0.00	0.00
Food Services	7600			0.00	0.00
Central Services	7700			0.00	0.00
Pupil Transportation	7800			0.00	0.00
Operation of Plant	7900			0.00	0.00
Maintenance of Plant	8100			0.00	0.00
Administrative Technology Services	8200			0.00	0.00
Community Services	9100			0.00	0.00
Debt Service: (Function 9200)					
Retirement of Principal	710			0.00	0.00
Interest	720			0.00	0.00
Dues, Fees and Issuance Costs	730			0.00	0.00
Miscellaneous Expenditures	790			0.00	0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420			0.00	0.00
Other Capital Outlay	9300			0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710			0.00	0.00
Premium on Sale of Bonds	3791			0.00	0.00
Discount on Sale of Bonds	891			0.00	0.00
Refunding Bonds Issued	3715			0.00	0.00
Premium on Refunding Bonds	3792			0.00	0.00
Discount on Refunding Bonds	892			0.00	0.00
Certificates of Participation Issued	3750			0.00	0.00
Premium on Certificates of Participation	3793			0.00	0.00
Discount on Certificates of Participation	893			0.00	0.00
Loans Incurred	3720			0.00	0.00
Proceeds from the Sale of Capital Assets	3730			0.00	0.00
Loss Recoveries	3740			0.00	0.00
Proceeds of Forward Supply Contract	3760			0.00	0.00
Special Facilities Construction Advances	3770			0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760			0.00	0.00
Transfers In	3600			0.00	0.00
Transfers Out	9700			0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS				0.00	0.00
EXTRAORDINARY ITEMS				0.00	0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balances, July 1, 2010	2800			0.00	0.00
Adjustment to Fund Balances	2891			0.00	0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 RESERVED FOR SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS IF MAJOR
 For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100			0.00	0.00
Federal Through State	3200			0.00	0.00
State Sources	3300			0.00	0.00
Local Sources:					
Property Taxes Levied for Operational Purposes	3411			0.00	0.00
Property Taxes Levied for Debt Service	3412			0.00	0.00
Property Taxes Levied for Capital Projects	3413			0.00	0.00
Local Sales Taxes	3418			0.00	0.00
Charges for Service - Food Service	345X			0.00	0.00
Impact Fees	3496			0.00	0.00
Other Local Revenue				0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Instruction	5000			0.00	0.00
Pupil Personnel Services	6100			0.00	0.00
Instructional Media Services	6200			0.00	0.00
Instruction and Curriculum Development Services	6300			0.00	0.00
Instructional Staff Training Services	6400			0.00	0.00
Instruction Related Technology	6500			0.00	0.00
School Board	7100			0.00	0.00
General Administration	7200			0.00	0.00
School Administration	7300			0.00	0.00
Facilities Acquisition and Construction	7410			0.00	0.00
Fiscal Services	7500			0.00	0.00
Food Services	7600			0.00	0.00
Central Services	7700			0.00	0.00
Pupil Transportation	7800			0.00	0.00
Operation of Plant	7900			0.00	0.00
Maintenance of Plant	8100			0.00	0.00
Administrative Technology Services	8200			0.00	0.00
Community Services	9100			0.00	0.00
Debt Service: (Function 9200)					
Retirement of Principal	710			0.00	0.00
Interest	720			0.00	0.00
Dues, Fees and Issuance Costs	730			0.00	0.00
Miscellaneous Expenditures	790			0.00	0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420			0.00	0.00
Other Capital Outlay	9300			0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710			0.00	0.00
Premium on Sale of Bonds	3791			0.00	0.00
Discount on Sale of Bonds	891			0.00	0.00
Refunding Bonds Issued	3715			0.00	0.00
Premium on Refunding Bonds	3792			0.00	0.00
Discount on Refunding Bonds	892			0.00	0.00
Certificates of Participation Issued	3750			0.00	0.00
Premium on Certificates of Participation	3793			0.00	0.00
Discount on Certificates of Participation	893			0.00	0.00
Loans Incurred	3720			0.00	0.00
Proceeds from the Sale of Capital Assets	3730			0.00	0.00
Loss Recoveries	3740			0.00	0.00
Proceeds of Forward Supply Contract	3760			0.00	0.00
Special Facilities Construction Advances	3770			0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760			0.00	0.00
Transfers In	3600			0.00	0.00
Transfers Out	9700			0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
				0.00	0.00
EXTRAORDINARY ITEMS					
				0.00	0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balances, July 1, 2010	2800			0.00	0.00
Adjustment to Fund Balances	2891			0.00	0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
MAJOR SPECIAL REVENUE - FEDERAL ECONOMIC STIMULUS PROGRAMS FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100	35,560.00	35,560.46	29,150.91	(6,409.55)
Federal Through State	3200	8,315,806.00	11,698,595.16	11,679,812.85	(18,782.31)
State Sources	3300			0.00	0.00
<i>Local Sources:</i>					
Property Taxes Levied for Operational Purposes	3411			0.00	0.00
Property Taxes Levied for Debt Service	3412			0.00	0.00
Property Taxes Levied for Capital Projects	3413			0.00	0.00
Local Sales Taxes	3418			0.00	0.00
Charges for Service - Food Service	345X			0.00	0.00
Impact Fees	3496			0.00	0.00
Other Local Revenue				0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		8,351,366.00	11,734,155.62	11,708,963.76	(25,191.86)
EXPENDITURES					
<i>Current:</i>					
Instruction	5000	4,952,350.00	8,899,111.37	8,792,335.57	106,775.80
Pupil Personnel Services	6100	542,241.00	548,324.22	545,020.14	3,304.08
Instructional Media Services	6200	23,088.00	23,952.00	23,919.95	32.05
Instruction and Curriculum Development Services	6300	188,584.00	170,345.27	170,268.13	77.14
Instructional Staff Training Services	6400	758,896.00	695,407.59	694,239.14	1,168.45
Instruction Related Technology	6500	0.00	23,188.04	23,188.04	0.00
School Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	123,131.00	130,957.90	130,954.21	3.69
School Administration	7300	1,707,954.00	1,693,165.82	1,692,791.26	374.56
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	24,676.03	24,676.03	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation	7800	0.00	2,478.00	2,477.86	0.14
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	55,122.00	57,194.00	57,193.20	90.80
<i>Debt Service: (Function 9200)</i>					
Retirement of Principal	710			0.00	0.00
Interest	720			0.00	0.00
Dues, Fees and Issuance Costs	730			0.00	0.00
Miscellaneous Expenditures	790			0.00	0.00
<i>Capital Outlay:</i>					
Facilities Acquisition and Construction	7420			0.00	0.00
Other Capital Outlay	9300			0.00	0.00
Total Expenditures		8,351,366.00	12,268,800.24	12,156,973.53	111,826.71
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	(534,644.62)	(448,009.77)	86,634.85
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710			0.00	0.00
Premium on Sale of Bonds	3791			0.00	0.00
Discount on Sale of Bonds	891			0.00	0.00
Refunding Bonds Issued	3715			0.00	0.00
Premium on Refunding Bonds	3792			0.00	0.00
Discount on Refunding Bonds	892			0.00	0.00
Certificates of Participation Issued	3750			0.00	0.00
Premium on Certificates of Participation	3793			0.00	0.00
Discount on Certificates of Participation	893			0.00	0.00
Loans Incurred	3720			0.00	0.00
Proceeds from the Sale of Capital Assets	3730			0.00	0.00
Loss Recoveries	3740			0.00	0.00
Proceeds of Forward Supply Contract	3760			0.00	0.00
Special Facilities Construction Advances	3770			0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760			0.00	0.00
Transfers In	3600		534,644.62	448,009.77	(86,634.85)
Transfers Out	9700			0.00	0.00
Total Other Financing Sources (Uses)		0.00	534,644.62	448,009.77	(86,634.85)
SPECIAL ITEMS				0.00	0.00
EXTRAORDINARY ITEMS					
				0.00	0.00
Net Change in Fund Balances		0.00	0.00	0.00	(0.00)
Fund Balances, July 1, 2010	2800	0.00	0.00	0.00	0.00
Adjustment to Fund Balances	2891			0.00	0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	(0.00)

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
MAJOR SPECIAL REVENUE - MISCELLANEOUS SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100			0.00	0.00
Federal Through State	3200	2,688,556.00	2,688,556.00	0.00	(2,688,556.00)
State Sources	3300			0.00	0.00
Local Sources:					
Property Taxes Levied for Operational Purposes	3411			0.00	0.00
Property Taxes Levied for Debt Service	3412			0.00	0.00
Property Taxes Levied for Capital Projects	3413			0.00	0.00
Local Sales Taxes	3418			0.00	0.00
Charges for Service - Food Service	345X			0.00	0.00
Impact Fees	3496			0.00	0.00
Other Local Revenue		5,000.00	5,000.00	(2,253.49)	(7,253.49)
Total Local Sources	3400	5,000.00	5,000.00	(2,253.49)	(7,253.49)
Total Revenues		2,693,556.00	2,693,556.00	(2,253.49)	(2,695,809.49)
EXPENDITURES					
Current:					
Instruction	5000			0.00	0.00
Pupil Personnel Services	6100			0.00	0.00
Instructional Media Services	6200	69,657.00	69,575.00	69,574.74	0.26
Instruction and Curriculum Development Services	6300			0.00	0.00
Instructional Staff Training Services	6400			0.00	0.00
Instruction Related Technology	6500			0.00	0.00
School Board	7100			0.00	0.00
General Administration	7200			0.00	0.00
School Administration	7300			0.00	0.00
Facilities Acquisition and Construction	7410	15,808,293.00	16,430,793.00	4,564,451.14	11,866,341.86
Fiscal Services	7500	35,077.00	37,452.00	37,398.77	53.23
Food Services	7600			0.00	0.00
Central Services	7700	145,913.00	248,791.00	233,685.16	15,105.84
Pupil Transportation	7800			0.00	0.00
Operation of Plant	7900			0.00	0.00
Maintenance of Plant	8100			0.00	0.00
Administrative Technology Services	8200			0.00	0.00
Community Services	9100			0.00	0.00
Debt Service: (Function 9200)					
Retirement of Principal	710			0.00	0.00
Interest	720			0.00	0.00
Dues, Fees and Issuance Costs	730			0.00	0.00
Miscellaneous Expenditures	790			0.00	0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420			0.00	0.00
Other Capital Outlay	9300			0.00	0.00
Total Expenditures		16,058,940.00	16,786,611.00	4,905,109.81	11,881,501.19
Excess (Deficiency) of Revenues Over (Under) Expenditures		(13,365,384.00)	(14,093,055.00)	(4,907,363.30)	9,185,691.70
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710			0.00	0.00
Premium on Sale of Bonds	3791			0.00	0.00
Discount on Sale of Bonds	891			0.00	0.00
Refunding Bonds Issued	3715			0.00	0.00
Premium on Refunding Bonds	3792			0.00	0.00
Discount on Refunding Bonds	892			0.00	0.00
Certificates of Participation Issued	3750			0.00	0.00
Premium on Certificates of Participation	3793			0.00	0.00
Discount on Certificates of Participation	893			0.00	0.00
Loans Incurred	3720			0.00	0.00
Proceeds from the Sale of Capital Assets	3730			0.00	0.00
Loss Recoveries	3740	210,576.00	834,813.00	23,122,810.20	22,287,997.20
Proceeds of Forward Supply Contract	3760			0.00	0.00
Special Facilities Construction Advances	3770			0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760			0.00	0.00
Transfers In	3600	8,692,887.00	8,796,321.00	289,542.94	(8,506,778.06)
Transfers Out	9700			0.00	0.00
Total Other Financing Sources (Uses)		8,903,463.00	9,631,134.00	23,412,353.14	13,781,219.14
SPECIAL ITEMS				0.00	0.00
EXTRAORDINARY ITEMS				0.00	0.00
Net Change in Fund Balances		(4,461,921.00)	(4,461,921.00)	18,504,989.84	22,966,910.84
Fund Balances, July 1, 2010	2800	4,461,921.00	4,461,921.00	(4,713,866.53)	(9,175,787.53)
Adjustment to Fund Balances	2891			0.00	0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	13,791,123.31	13,791,123.31

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 June 30, 2011

	Account Number	Special Revenue Funds			
		Food Service 410	Other Federal Programs 420	Miscellaneous Special Revenue 490	Total Nonmajor Special Revenue Funds
ASSETS					
Cash and Cash Equivalents	1110	1,046,591.82	0.00	0.00	1,046,591.82
Investments	1160	41,465.24	0.00	0.00	41,465.24
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	1,509.38	0.00	0.00	1,509.38
Interest Receivable	1170	0.00	0.00	0.00	0.00
Due from Reinsurer	1180	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00
Due From Other Funds:					
Budgetary Funds	1141	0.00	0.00	0.00	0.00
Internal Funds	1142	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	19,324.38	330,022.59	0.00	349,346.97
Inventory	1150	321,375.54	0.00	0.00	321,375.54
Prepaid Items	1230	0.00	0.00	0.00	0.00
Restricted Assets:					
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.00
Total Assets		1,430,266.36	330,022.59	0.00	1,760,288.95
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	28,660.37	121,937.63	0.00	150,598.00
Payroll Deductions and Withholdings	2170	33,004.37	93,296.10	0.00	126,300.47
Accounts Payable	2120	39,080.49	19,011.76	0.00	58,092.25
Judgments Payable	2130	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00
Construction Contracts Payable-Retained Percentage	2150	0.00	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	38.50	0.00	0.00	38.50
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00
Deposits Payable	2220	71,462.03	0.00	0.00	71,462.03
Due to Other Agencies	2230	0.00	0.00	0.00	0.00
Section 1011.13 Notes Payable	2250	0.00	0.00	0.00	0.00
Due to Other Funds:					
Budgetary Funds	2161	0.00	95,777.10	0.00	95,777.10
Internal Funds	2162	0.00	0.00	0.00	0.00
Deferred Revenue:					
Unearned Revenue	2410	0.00	0.00	0.00	0.00
Unavailable Revenue	2410	0.00	0.00	0.00	0.00
Total Liabilities		172,245.76	330,022.59	0.00	502,268.35
FUND BALANCES					
Nonspendable:					
Inventory	2711	321,375.54	0.00	0.00	321,375.54
Prepaid Amounts	2712	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balance	2710	321,375.54	0.00	0.00	321,375.54
Restricted for:					
Economic Stabilization	2721	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00
Debt Service	2725	0.00	0.00	0.00	0.00
Capital Projects	2726	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00
Restricted for	2729	936,645.06	0.00	0.00	936,645.06
Total Restricted Fund Balance	2720	936,645.06	0.00	0.00	936,645.06
Committed to:					
Economic Stabilization	2731	0.00	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00
Total Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned to:					
Special Revenue	2741	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00
Capital Projects	2743	0.00	0.00	0.00	0.00
Permanent Funds	2744	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00
Total Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Total Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
Total Fund Balances	2700	1,258,020.60	0.00	0.00	1,258,020.60
Total Liabilities and Fund Balances		1,430,266.36	330,022.59	0.00	1,760,288.95

The accompanying notes to financial statements are an integral part of this statement.
 ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING BALANCE SHEET (CONTINUED)
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2011

	Account Number	Debt Service Funds		
		SBE/COBI Bonds 210	Other Debt Service 290	Total Nonmajor Debt Service Funds
ASSETS				
Cash and Cash Equivalents	1110	0.00	0.00	0.00
Investments	1160	98,746.72	4,566,369.36	4,665,116.08
Taxes Receivable, Net	1120	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00
Due from Reinsurer	1180	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00
<i>Due From Other Funds:</i>				
Budgetary Funds	1141	0.00	0.00	0.00
Internal Funds	1142	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00
<i>Restricted Assets:</i>				
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00
Total Assets		98,746.72	4,566,369.36	4,665,116.08
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00
Construction Contracts Payable-Retained Percentage	2150	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00
Section 1011.13 Notes Payable	2250	0.00	0.00	0.00
<i>Due to Other Funds:</i>				
Budgetary Funds	2161	0.00	0.00	0.00
Internal Funds	2162	0.00	0.00	0.00
<i>Deferred Revenue:</i>				
Unearned Revenue	2410	0.00	0.00	0.00
Unavailable Revenue	2410	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00
FUND BALANCES				
<i>Nonspendable:</i>				
Inventory	2711	0.00	0.00	0.00
Prepaid Amounts	2712	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00
Total Nonspendable Fund Balance	2710	0.00	0.00	0.00
<i>Restricted for:</i>				
Economic Stabilization	2721	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00
Debt Service	2725	98,746.72	4,566,369.36	4,665,116.08
Capital Projects	2726	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00
Total Restricted Fund Balance	2720	98,746.72	4,566,369.36	4,665,116.08
<i>Committed to:</i>				
Economic Stabilization	2731	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00
Total Committed Fund Balance	2730	0.00	0.00	0.00
<i>Assigned to:</i>				
Special Revenue	2741	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00
Capital Projects	2743	0.00	0.00	0.00
Permanent Funds	2744	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00
Total Assigned Fund Balance	2740	0.00	0.00	0.00
Total Unassigned Fund Balance	2750	0.00	0.00	0.00
Total Fund Balances	2700	98,746.72	4,566,369.36	4,665,116.08
Total Liabilities and Fund Balances		98,746.72	4,566,369.36	4,665,116.08

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING BALANCE SHEET (CONTINUED)
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2011

	Account Number	Capital Projects Funds	
		Public Education Capital Outlay (PECO) 340	Total Nonmajor Capital Projects Funds
ASSETS			
Cash and Cash Equivalents	1110	0.00	0.00
Investments	1160	0.00	0.00
Taxes Receivable, Net	1120	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00
Interest Receivable	1170	0.00	0.00
Due from Reinsurer	1180	0.00	0.00
Deposits Receivable	1210	0.00	0.00
Due From Other Funds:			
Budgetary Funds	1141	0.00	0.00
Internal Funds	1142	0.00	0.00
Due from Other Agencies	1220	0.00	0.00
Inventory	1150	0.00	0.00
Prepaid Items	1230	0.00	0.00
Restricted Assets:			
Cash with Fiscal/Service Agents	1114	0.00	0.00
Total Assets		0.00	0.00
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00
Accounts Payable	2120	0.00	0.00
Judgments Payable	2130	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00
Construction Contracts Payable-Retained Percentage	2150	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00
Matured Interest Payable	2190	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00
Sales Tax Payable	2260	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00
Deposits Payable	2220	0.00	0.00
Due to Other Agencies	2230	0.00	0.00
Section 1011.13 Notes Payable	2250	0.00	0.00
Due to Other Funds:			
Budgetary Funds	2161	0.00	0.00
Internal Funds	2162	0.00	0.00
Deferred Revenue:			
Unearned Revenue	2410	0.00	0.00
Unavailable Revenue	2410	0.00	0.00
Total Liabilities		0.00	0.00
FUND BALANCES			
Nonspendable:			
Inventory	2711	0.00	0.00
Prepaid Amounts	2712	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00
Total Nonspendable Fund Balance	2710	0.00	0.00
Restricted for:			
Economic Stabilization	2721	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00
Debt Service	2725	0.00	0.00
Capital Projects	2726	0.00	0.00
Restricted for	2729	0.00	0.00
Restricted for	2729	0.00	0.00
Total Restricted Fund Balance	2720	0.00	0.00
Committed to:			
Economic Stabilization	2731	0.00	0.00
Contractual Agreements	2732	0.00	0.00
Committed for	2739	0.00	0.00
Committed for	2739	0.00	0.00
Total Committed Fund Balance	2730	0.00	0.00
Assigned to:			
Special Revenue	2741	0.00	0.00
Debt Service	2742	0.00	0.00
Capital Projects	2743	0.00	0.00
Permanent Funds	2744	0.00	0.00
Assigned for	2749	0.00	0.00
Assigned for	2749	0.00	0.00
Total Assigned Fund Balance	2740	0.00	0.00
Total Unassigned Fund Balance	2758	0.00	0.00
Total Fund Balances	2700	0.00	0.00
Total Liabilities and Fund Balances		0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
 COMBINING BALANCE SHEET (CONTINUED)
 NONMAJOR GOVERNMENTAL FUNDS
 June 30, 2011

	Account Number	Permanent Fund 000	Total Nonmajor Governmental Funds
ASSETS			
Cash and Cash Equivalents	1110	0.00	1,046,591.82
Investments	1160	0.00	4,706,581.32
Taxes Receivable, Net	1120	0.00	0.00
Accounts Receivable, Net	1130	0.00	1,509.38
Interest Receivable	1170	0.00	0.00
Due from Reinsurer	1180	0.00	0.00
Deposits Receivable	1210	0.00	0.00
Due From Other Funds:			
Budgetary Funds	1141	0.00	0.00
Internal Funds	1142	0.00	0.00
Due from Other Agencies	1220	0.00	349,346.97
Inventory	1150	0.00	321,375.54
Prepaid Items	1230	0.00	0.00
Restricted Assets:			
Cash with Fiscal/Service Agents	1114	0.00	0.00
Total Assets		0.00	6,425,405.03
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	150,598.00
Payroll Deductions and Withholdings	2170	0.00	126,300.47
Accounts Payable	2120	0.00	58,092.25
Judgments Payable	2130	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00
Construction Contracts Payable-Retained Percentage	2150	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00
Matured Interest Payable	2190	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00
Sales Tax Payable	2260	0.00	38.50
Accrued Interest Payable	2210	0.00	0.00
Deposits Payable	2220	0.00	71,462.03
Due to Other Agencies	2230	0.00	0.00
Section 1011.13 Notes Payable	2250	0.00	0.00
Due to Other Funds:			
Budgetary Funds	2161	0.00	95,777.10
Internal Funds	2162	0.00	0.00
Deferred Revenue:			
Unearned Revenue	2410	0.00	0.00
Unavailable Revenue	2410	0.00	0.00
Total Liabilities		0.00	502,268.35
FUND BALANCES			
Nonspendable:			
Inventory	2711	0.00	321,375.54
Prepaid Amounts	2712	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00
Total Nonspendable Fund Balance	2710	0.00	321,375.54
Restricted for:			
Economic Stabilization	2721	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00
Local Sales Tax and Other Tax Levy	2734	0.00	0.00
Debt Service	2725	0.00	4,665,116.08
Capital Projects	2726	0.00	0.00
Restricted for	2729	0.00	0.00
Restricted for	2729	0.00	936,645.06
Total Restricted Fund Balance	2720	0.00	5,601,761.14
Committed to:			
Economic Stabilization	2731	0.00	0.00
Contractual Agreements	2732	0.00	0.00
Committed for	2739	0.00	0.00
Committed for	2739	0.00	0.00
Total Committed Fund Balance	2730	0.00	0.00
Assigned to:			
Special Revenue	2741	0.00	0.00
Debt Service	2742	0.00	0.00
Capital Projects	2743	0.00	0.00
Permanent Funds	2744	0.00	0.00
Assigned for	2749	0.00	0.00
Assigned for	2749	0.00	0.00
Total Assigned Fund Balance	2740	0.00	0.00
Total Unassigned Fund Balance	2750	0.00	0.00
Total Fund Balances	2700	0.00	5,923,136.68
Total Liabilities and Fund Balances		0.00	6,425,405.03

The accompanying notes to financial statements are an integral part of this statement.
 ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Special Revenue Funds		
		Food Service 410	Other Federal Programs 420	Total Nonmajor Special Revenue Funds
REVENUES				
Federal Direct	3100	0.00	2,166,555.64	2,166,555.64
Federal Through State and Local	3200	8,856,208.80	8,332,691.21	14,188,900.01
State Sources	3300	101,685.00	0.00	101,685.00
Local Sources:				
Property Taxes Levied for Operational Purposes	3411	0.00	0.00	0.00
Property Taxes Levied for Debt Service	3412	0.00	0.00	0.00
Property Taxes Levied for Capital Projects	3413	0.00	0.00	0.00
Local Sales Taxes	3418	0.00	0.00	0.00
Charges for Service - Food Service	345X	2,527,522.11	0.00	2,527,522.11
Impact Fees	3496	0.00	0.00	0.00
Other Local Revenue		8,430.59	0.00	8,430.59
Total Local Sources	3400	2,535,952.70	0.00	2,535,952.70
Total Revenues		8,493,846.50	10,499,246.85	18,993,093.35
EXPENDITURES				
Current:				
Instruction	5000	0.00	4,705,281.38	4,705,281.38
Pupil Personnel Services	6100	0.00	941,709.71	941,709.71
Instructional Media Services	6200	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	2,685,190.77	2,685,190.77
Instructional Staff Training Services	6400	0.00	1,480,623.17	1,480,623.17
Instruction Related Technology	6500	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00
General Administration	7200	0.00	317,444.94	317,444.94
School Administration	7300	0.00	133,558.86	133,558.86
Facilities Acquisition and Construction	7410	0.00	137,220.05	137,220.05
Fiscal Services	7500	0.00	27,689.58	27,689.58
Food Services	7600	8,386,087.68	0.00	8,386,087.68
Central Services	7700	0.00	0.00	0.00
Pupil Transportation	7800	0.00	5,814.59	5,814.59
Operation of Plant	7900	0.00	64,713.80	64,713.80
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service: (Function 9200)				
Retirement of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues, Fees and Insurance Costs	730	0.00	0.00	0.00
Miscellaneous Expenditures	790	0.00	0.00	0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00
Total Expenditures		8,386,087.68	10,499,246.85	18,885,334.53
Excess (Deficiency) of Revenues Over (Under) Expenditures		107,758.82	0.00	107,758.82
OTHER FINANCING SOURCES (USES)				
Long-Term Bonds Issued	3710	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00
Refunding Bonds Issued	3715	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00
Certificates of Participation Issued	3750	0.00	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00	0.00
Discount on Certificates of Participation	893	0.00	0.00	0.00
Loans Incurred	3720	0.00	0.00	0.00
Proceeds from the Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Special Facilities Construction Advances	3770	0.00	0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00
SPECIAL ITEMS				
		0.00	0.00	0.00
EXTRAORDINARY ITEMS				
		0.00	0.00	0.00
Net Change in Fund Balances		107,758.82	0.00	107,758.82
Fund Balances, July 1, 2010	2800	1,150,261.78	0.00	1,150,261.78
Adjustment to Fund Balances	2891	0.00	0.00	0.00
Fund Balances, June 30, 2011	2700	1,258,020.60	0.00	1,258,020.60

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED)
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Debt Service Funds		
		SBE/COBI Bonds 210	Other Debt Service 290	Total Nonmajor Debt Service Funds
REVENUES				
Federal Direct	3100	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00
State Sources	3300	573,129.75	0.00	573,129.75
Local Sources:				
Property Taxes Levied for Operational Purposes	3411	0.00	0.00	0.00
Property Taxes Levied for Debt Service	3412	0.00	0.00	0.00
Property Taxes Levied for Capital Projects	3413	0.00	0.00	0.00
Local Sales Taxes	3418	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Other Local Revenue		0.00	2,966,492.31	2,966,492.31
Total Local Sources	3400	0.00	2,966,492.31	2,966,492.31
Total Revenues		573,129.75	2,966,492.31	3,539,622.06
EXPENDITURES				
Current:				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service: (Function 9200)				
Retirement of Principal	710	395,000.00	0.00	395,000.00
Interest	720	187,450.00	3,163,500.00	3,350,950.00
Dues, Fees and Insurance Costs	730	375.11	700.00	1,075.11
Miscellaneous Expenditures	790	0.00	0.00	0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00
Total Expenditures		582,825.11	3,164,200.00	3,747,025.11
Excess (Deficiency) of Revenues Over (Under) Expenditures		(9,695.36)	(197,707.69)	(207,403.05)
OTHER FINANCING SOURCES (USES)				
Long-Term Bonds Issued	3710	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00
Refunding Bonds Issued	3715	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00
Certificates of Participation Issued	3750	0.00	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00	0.00
Discount on Certificates of Participation	893	0.00	0.00	0.00
Loans Incurred	3720	0.00	0.00	0.00
Proceeds from the Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Special Facilities Construction Advances	3770	0.00	0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760	0.00	0.00	0.00
Transfers In	3600	0.00	3,999,670.40	3,999,670.40
Transfers Out	9700	0.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	3,999,670.40	3,999,670.40
SPECIAL ITEMS				
		0.00	0.00	0.00
EXTRAORDINARY ITEMS				
		0.00	0.00	0.00
Net Change in Fund Balances		(9,695.36)	3,801,962.71	3,792,267.35
Fund Balances, July 1, 2010	2800	108,442.08	764,406.65	872,848.73
Adjustment to Fund Balances	2891	0.00	0.00	0.00
Fund Balances, June 30, 2011	2700	98,746.72	4,566,369.36	4,665,116.08

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED)
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Capital Projects Funds		
		Public Education Capital Outlay (PECO) 340	Capital Outlay and Debt Service Funds (CO & DS) 360	Total Nonmajor Capital Project Funds
REVENUES				
Federal Direct	3100	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00
State Sources	3300	695,003.00	110,437.59	805,440.59
Local Sources:				
Property Taxes Levied for Operational Purposes	3411	0.00	0.00	0.00
Property Taxes Levied for Debt Service	3412	0.00	0.00	0.00
Property Taxes Levied for Capital Projects	3413	0.00	0.00	0.00
Local Sales Taxes	3418	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Other Local Revenue		0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00
Total Revenues		695,003.00	110,437.59	805,440.59
EXPENDITURES				
Current:				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service: (Function 9200)				
Retirement of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues, Fees and Issuance Costs	730	0.00	0.00	0.00
Miscellaneous Expenditures	790	0.00	0.00	0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		695,003.00	110,437.59	805,440.59
OTHER FINANCING SOURCES (USES)				
Long-Term Bonds Issued	3710	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00
Refunding Bonds Issued	3715	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00
Certificates of Participation Issued	3750	0.00	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00	0.00
Discount on Certificates of Participation	893	0.00	0.00	0.00
Loans Incurred	3720	0.00	0.00	0.00
Proceeds from the Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Special Facilities Construction Advances	3770	0.00	0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00
Transfers Out	9700	(695,003.00)	(110,437.59)	(805,440.59)
Total Other Financing Sources (Uses)		(695,003.00)	(110,437.59)	(805,440.59)
SPECIAL ITEMS		0.00	0.00	0.00
EXTRAORDINARY ITEMS		0.00	0.00	0.00
Net Change in Fund Balances		0.00	0.00	0.00
Fund Balances, July 1, 2010	2800	0.00	0.00	0.00
Adjustment to Fund Balances	2891	0.00	0.00	0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
 ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED)
 NONMAJOR GOVERNMENTAL FUNDS
 For the Fiscal Year Ended June 30, 2011

	Account Number	Permanent Fund 000	Total Nonmajor Governmental Funds
REVENUES			
Federal Direct	3100	0.00	2,166,555.64
Federal Through State and Local	3200	0.00	14,188,900.01
State Sources	3300	0.00	1,480,255.34
Local Sources:			
Property Taxes Levied for Operational Purposes	3411	0.00	0.00
Property Taxes Levied for Debt Service	3412	0.00	0.00
Property Taxes Levied for Capital Projects	3413	0.00	0.00
Local Sales Taxes	3418	0.00	0.00
Charges for Service - Food Service	345X	0.00	2,527,522.11
Impact Fees	3496	0.00	0.00
Other Local Revenue		0.00	2,974,922.90
Total Local Sources	3400	0.00	5,502,445.01
Total Revenues		0.00	23,338,156.00
EXPENDITURES			
Current:			
Instruction	5000	0.00	4,705,281.38
Pupil Personnel Services	6100	0.00	941,709.71
Instructional Media Services	6200	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	2,685,190.77
Instructional Staff Training Services	6400	0.00	1,480,623.17
Instruction Related Technology	6500	0.00	0.00
School Board	7100	0.00	0.00
General Administration	7200	0.00	317,444.94
School Administration	7300	0.00	133,558.86
Facilities Acquisition and Construction	7410	0.00	137,220.05
Fiscal Services	7500	0.00	27,689.58
Food Services	7600	0.00	8,386,087.68
Central Services	7700	0.00	0.00
Pupil Transportation	7800	0.00	5,814.59
Operation of Plant	7900	0.00	64,713.80
Maintenance of Plant	8100	0.00	0.00
Administrative Technology Services	8200	0.00	0.00
Community Services	9100	0.00	0.00
Debt Service: (Function 9200)			
Retirement of Principal	710	0.00	395,000.00
Interest	720	0.00	3,350,950.00
Dues, Fees and Insurance Costs	730	0.00	1,075.11
Miscellaneous Expenditures	790	0.00	0.00
Capital Outlay:			
Facilities Acquisition and Construction	7420	0.00	0.00
Other Capital Outlay	9300	0.00	0.00
Total Expenditures		0.00	22,632,359.64
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	705,796.36
OTHER FINANCING SOURCES (USES)			
Long-Term Bonds Issued	3710	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00
Refunding Bonds Issued	3715	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00
Certificates of Participation Issued	3750	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00
Discount on Certificates of Participation	893	0.00	0.00
Loans Incurred	3720	0.00	0.00
Proceeds from the Sale of Capital Assets	3730	0.00	0.00
Loss Recoveries	3740	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00
Special Facilities Construction Advances	3770	0.00	0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760	0.00	0.00
Transfers In	3600	0.00	3,999,670.40
Transfers Out	9700	0.00	(805,440.59)
Total Other Financing Sources (Uses)		0.00	3,194,229.81
SPECIAL ITEMS			
		0.00	0.00
EXTRAORDINARY ITEMS			
		0.00	0.00
Net Change in Fund Balances		0.00	3,900,026.17
Fund Balances, July 1, 2010	2800	0.00	2,023,110.51
Adjustment to Fund Balances	2891	0.00	0.00
Fund Balances, June 30, 2011	2700	0.00	5,923,136.68

The accompanying notes to financial statements are an integral part of this statement.
 ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100				0.00
Federal Through State and Local	3200				0.00
State Sources	3300				0.00
Local Sources:					
Property Taxes Levied for Operational Purposes	3411				0.00
Property Taxes Levied for Debt Service	3412				0.00
Property Taxes Levied for Capital Projects	3413				0.00
Local Sales Taxes	3418				0.00
Charges for Service - Food Service	345X				0.00
Impact Fees	3496				0.00
Other Local Revenue					0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
School Board	7100				0.00
General Administration	7200				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710				0.00
Premium on Sale of Bonds	3791				0.00
Discount on Sale of Bonds	891				0.00
Refunding Bonds Issued	3715				0.00
Premium on Refunding Bonds	3792				0.00
Discount on Refunding Bonds	892				0.00
Certificates of Participation Issued	3750				0.00
Premium on Certificates of Participation	3793				0.00
Discount on Certificates of Participation	893				0.00
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balances, July 1, 2010	2800				0.00
Adjustment to Fund Balances	2891				0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Fiscal Year Ended June 30, 2011

	Account Number	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
		Original	Final		
REVENUES					
Federal Direct	3100				0.00
Federal Through State and Local	3200				0.00
State Sources	3300				0.00
Local Sources:					
Property Taxes Levied for Operational Purposes	3411				0.00
Property Taxes Levied for Debt Service	3412				0.00
Property Taxes Levied for Capital Projects	3413				0.00
Local Sales Taxes	3418				0.00
Charges for Service - Food Service	345X				0.00
Impact Fees	3496				0.00
Other Local Revenue					0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
School Board	7100				0.00
General Administration	7200				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Long-Term Bonds Issued	3710				0.00
Premium on Sale of Bonds	3791				0.00
Discount on Sale of Bonds	891				0.00
Refunding Bonds Issued	3715				0.00
Premium on Refunding Bonds	3792				0.00
Discount on Refunding Bonds	892				0.00
Certificates of Participation Issued	3750				0.00
Premium on Certificates of Participation	3793				0.00
Discount on Certificates of Participation	893				0.00
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					0.00
EXTRAORDINARY ITEMS					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balances, July 1, 2010	2800				0.00
Adjustment to Fund Balances	2891				0.00
Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF NET ASSETS
NONMAJOR ENTERPRISE FUNDS
June 30, 2011

	Account Number	Self Insurance 911	Self Insurance 912	Self Insurance 913	Self Insurance 914	ARRA Consortium 915	Other 921	Other 922	Total Nonmajor Enterprise Funds
ASSETS									
<i>Current Assets:</i>									
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Reinsurer	1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds-Budgetary	1141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Noncurrent Assets:</i>									
Restricted Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Post-employment Benefits Obligation (asset)	1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Assets:</i>									
Land	1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements - Nondepreciable	1315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction in Progress	1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Under Capital Leases	1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	1382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Amortization	1389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets net of Accum. Dep'n		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES									
<i>Current Liabilities:</i>									
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds-Budgetary	2161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Unpaid Claims	2271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Claims Adjustment Expense	2272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Noncurrent Liabilities:</i>									
Liabilities Payable from Restricted Assets:									
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Noncurrent Liabilities:</i>									
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS									
Invested in Capital Assets, Net of Related Debt	2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	2790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities and Net Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NONMAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Self Insurance 911	Self Insurance 912	Self Insurance 913	Self Insurance 914	ARRA Consortium 915	Other 921	Other 922	Total Nonmajor Enterprise Funds
OPERATING REVENUES									
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES									
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation/Amortization	780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
Interest Revenue	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets - July 1, 2010	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment to Net Assets	2896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets - June 30, 2011	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2011

	Self Insurance 911	Self Insurance 912	Self Insurance 913	Self Insurance 914	ARRA Consortium 915	Other 921	Other 922	Total Nonmajor Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES								
Receipts from customers and users	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts from interfund services provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments for interfund services used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other receipts (payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES								
Subsidies from operating grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by noncapital financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES								
Proceeds from capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from disposition of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition and construction of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal paid on capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest paid on capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES								
Proceeds from sales and maturities of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and dividends received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by investing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net increase (decrease) in cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents - July 1, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents - June 30, 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:								
Operating income (loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:								
Depreciation/Amortization expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities used from USDA program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in assets and liabilities:								
(Increase) decrease in accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in interest receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in deposits receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in prepaid items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in payroll tax liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in accounts payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in judgments payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in accrued interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in deposits payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due to other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in deferred revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in estimated unpaid claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in estimated liability for claims adjustment expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash investing, capital, and financing activities:								
Borrowing under capital lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of equipment on account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets trade-in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net increase (decrease) in the fair value of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities received through USDA program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
June 30, 2011

	Account Number	Self Insurance 711	Consortium Programs 731	Total Internal Service Funds
ASSETS				
<i>Current Assets:</i>				
Cash and Cash Equivalents	1110	2,397,757.93	300.00	2,398,057.93
Investments	1160	4,492,881.48	8,411.83	4,501,293.31
Accounts Receivable, Net	1130	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00
Due from Reinsurer	1180	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00
Due from Other Funds-Budgetary	1141	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	49.00	49.00
Inventory	1150	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00
Total Current Assets		6,890,639.41	8,760.83	6,899,400.24
<i>Noncurrent Assets:</i>				
Restricted Cash and Cash Equivalents		0.00	0.00	0.00
Other Post-employment Benefits Obligation (asset)	1410	0.00	0.00	0.00
<i>Capital Assets:</i>				
Land	1310	0.00	0.00	0.00
Land Improvements - Nondepreciable	1315	0.00	0.00	0.00
Construction in Progress	1360	0.00	0.00	0.00
Improvements Other Than Buildings	1320	0.00	0.00	0.00
Accumulated Depreciation	1329	0.00	0.00	0.00
Buildings and Fixed Equipment	1330	0.00	0.00	0.00
Accumulated Depreciation	1339	0.00	0.00	0.00
Furniture, Fixtures and Equipment	1340	0.00	0.00	0.00
Accumulated Depreciation	1349	0.00	0.00	0.00
Motor Vehicles	1350	0.00	0.00	0.00
Accumulated Depreciation	1359	0.00	0.00	0.00
Property Under Capital Leases	1370	0.00	0.00	0.00
Accumulated Depreciation	1379	0.00	0.00	0.00
Computer Software	1382	0.00	0.00	0.00
Accumulated Amortization	1389	0.00	0.00	0.00
Total Capital Assets net of Accum. Dep'n		0.00	0.00	0.00
Total Noncurrent Assets		0.00	0.00	0.00
Total Assets		6,890,639.41	8,760.83	6,899,400.24
LIABILITIES				
<i>Current Liabilities:</i>				
Salaries, Benefits and Payroll Taxes Payable	2110	1,975.01	3,873.96	5,848.97
Payroll Deductions and Withholdings	2170	5,154.62	4,233.01	9,387.63
Accounts Payable	2120	95,416.80	653.86	96,070.66
Judgments Payable	2130	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00
Deposits Payable	2220	1,552,648.28	0.00	1,552,648.28
Due to Other Funds-Budgetary	2161	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00
Deferred Revenue	2410	0.00	0.00	0.00
Estimated Unpaid Claims	2271	1,196,300.00	0.00	1,196,300.00
Estimated Liability for Claims Adjustment Expense	2272	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00	0.00
Total Current Liabilities		2,851,494.71	8,760.83	2,860,255.54
<i>Noncurrent Liabilities:</i>				
<i>Liabilities Payable from Restricted Assets:</i>				
Deposits Payable	2220	0.00	0.00	0.00
<i>Other Noncurrent Liabilities:</i>				
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00	0.00
Total Noncurrent Liabilities		0.00	0.00	0.00
Total Liabilities		2,851,494.71	8,760.83	2,860,255.54
NET ASSETS				
Invested in Capital Assets, Net of Related Debt	2770	0.00	0.00	0.00
Restricted for	2780	0.00	0.00	0.00
Unrestricted	2790	4,039,144.70	0.00	4,039,144.70
Total Net Assets		4,039,144.70	0.00	4,039,144.70
Total Liabilities and Net Assets		6,890,639.41	8,760.83	6,899,400.24

The accompanying notes to financial statements are an integral part of this statement.
 ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Self Insurance 711	Consortium Programs 731	Total Internal Service Funds
OPERATING REVENUES				
Charges for Services	3481	0.00	226,100.00	226,100.00
Charges for Sales	3482	0.00	13,296.00	13,296.00
Premium Revenue	3484	19,288,475.11	0.00	19,288,475.11
Other Operating Revenues	3489	1,323.00	0.00	1,323.00
Total Operating Revenues		19,289,798.11	239,396.00	19,529,194.11
OPERATING EXPENSES				
Salaries	100	102,399.73	185,343.54	287,743.27
Employee Benefits	200	33,727.60	60,537.88	94,265.48
Purchased Services	300	5,568,027.66	2,156.57	5,570,184.23
Energy Services	400	0.00	10,697.57	10,697.57
Materials and Supplies	500	1,716.91	12,892.26	14,609.17
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	12,358,087.74	0.00	12,358,087.74
Depreciation/Amortization	780	0.00	0.00	0.00
Total Operating Expenses		18,063,959.64	271,627.82	18,335,587.46
Operating Income (Loss)		1,225,838.47	(32,231.82)	1,193,606.65
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	3430	2,956.71	395.87	3,352.58
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00
Miscellaneous Expense	790	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)		2,956.71	395.87	3,352.58
Income (Loss) Before Operating Transfers		1,228,795.18	(31,835.95)	1,196,959.23
Transfers In	3600	0.00	7,077.40	7,077.40
Transfers Out	9700	0.00	0.00	0.00
SPECIAL ITEMS		0.00	0.00	0.00
EXTRAORDINARY ITEMS		0.00	0.00	0.00
Change In Net Assets		1,228,795.18	(24,758.55)	1,204,036.63
Net Assets - July 1, 2010		2,810,349.52	24,758.55	2,835,108.07
Adjustments to Net Assets		0.00	0.00	0.00
Net Assets - June 30, 2011		4,039,144.70	(0.00)	4,039,144.70

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2011

	Self Insurance 711	Consortium Programs 731	Total Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	19,390,428.77	239,552.90	19,629,981.67
Receipts from interfund services provided	0.00	0.00	0.00
Payments to suppliers	(18,359,458.02)	(27,305.56)	(18,386,763.58)
Payments to employees	(134,496.86)	(248,604.72)	(383,101.58)
Payments for interfund services used	0.00	0.00	0.00
Other receipts (payments)	1,323.00	0.00	1,323.00
Net cash provided (used) by operating activities	897,796.89	(36,357.38)	861,439.51
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Subsidies from operating grants	0.00	0.00	0.00
Transfers from other funds	0.00	7,077.40	7,077.40
Transfers to other funds	0.00	0.00	0.00
Net cash provided (used) by noncapital financing activities	0.00	7,077.40	7,077.40
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from capital debt	0.00	0.00	0.00
Capital contributions	0.00	0.00	0.00
Proceeds from disposition of capital assets	0.00	0.00	0.00
Acquisition and construction of capital assets	0.00	0.00	0.00
Principal paid on capital debt	0.00	0.00	0.00
Interest paid on capital debt	0.00	0.00	0.00
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	24,218,949.19	282,620.70	24,501,569.89
Interest and dividends received	2,956.71	395.87	3,352.58
Purchase of investments	(23,103,256.07)	(253,736.59)	(23,356,992.66)
Net cash provided (used) by investing activities	1,118,649.83	29,279.98	1,147,929.81
Net increase (decrease) in cash and cash equivalents	2,016,446.72	0.00	2,016,446.72
Cash and cash equivalents - July 1, 2010	381,311.21	300.00	381,611.21
Cash and cash equivalents - June 30, 2011	2,397,757.93	300.00	2,398,057.93
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	1,225,838.47	(32,231.82)	1,193,606.65
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation/Amortization expense	0.00	0.00	0.00
Commodities used from USDA program	0.00	0.00	0.00
Change in assets and liabilities:			
(Increase) decrease in accounts receivable	0.00	156.90	156.90
(Increase) decrease in interest receivable	0.00	0.00	0.00
(Increase) decrease in due from reinsurer	0.00	0.00	0.00
(Increase) decrease in deposits receivable	0.00	0.00	0.00
(Increase) decrease in due from other funds	0.00	0.00	0.00
(Increase) decrease in due from other agencies	0.00	0.00	0.00
(Increase) decrease in inventory	0.00	0.00	0.00
(Increase) decrease in prepaid items	0.00	0.00	0.00
Increase (decrease) in salaries and benefits payable	359.41	(702.44)	(343.03)
Increase (decrease) in payroll tax liabilities	1,271.06	(2,020.86)	(749.80)
Increase (decrease) in accounts payable	(256,925.71)	(1,559.16)	(258,484.87)
Increase (decrease) in judgments payable	0.00	0.00	0.00
Increase (decrease) in sales tax payable	0.00	0.00	0.00
Increase (decrease) in accrued interest payable	0.00	0.00	0.00
Increase (decrease) in deposits payable	101,953.66	0.00	101,953.66
Increase (decrease) in due to other funds	0.00	0.00	0.00
Increase (decrease) in due to other agencies	0.00	0.00	0.00
Increase (decrease) in deferred revenue	0.00	0.00	0.00
Increase (decrease) in estimated unpaid claims	(174,700.00)	0.00	(174,700.00)
Increase (decrease) in estimated liability for claims adjustment expense	0.00	0.00	0.00
Total adjustments	(328,041.58)	(4,125.56)	(332,167.14)
Net cash provided (used) by operating activities	897,796.89	(36,357.38)	861,439.51
Noncash investing, capital, and financing activities:			
Borrowing under capital lease	0.00	0.00	0.00
Contributions of capital assets	0.00	0.00	0.00
Purchase of equipment on account	0.00	0.00	0.00
Capital asset trade-ins	0.00	0.00	0.00
Net Increase/(Decrease) in the fair value of investments	0.00	0.00	0.00
Commodities received through USDA program	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
INVESTMENT TRUST FUNDS
June 30, 2011

	Account Number	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Total Investment Trust Funds
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00
Due from Other Funds-Budgetary	1141	0.00	0.00	0.00	0.00
Inventory	1150				
Due from Other Agencies	1220	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00
Due to Other Funds-Budgetary	2161	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
NET ASSETS					
Assets Held in Trust for Pension Benefits		0.00	0.00	0.00	0.00
Assets Held in Trust for Scholarships and Other Purposes		0.00	0.00	0.00	0.00
Total Net Assets		0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CHANGES IN NET ASSETS
INVESTMENT TRUST FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Total Investment Trust Funds
ADDITIONS					
<i>Contributions:</i>					
Employer		0.00	0.00	0.00	0.00
Plan Members		0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
<i>Investment Earnings:</i>					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00	0.00
Total Investment Earnings		0.00	0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00	0.00
Net Investment Earnings		0.00	0.00	0.00	0.00
Total Additions		0.00	0.00	0.00	0.00
DEDUCTIONS					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00	0.00
Change in Net Assets		0.00	0.00	0.00	0.00
Net Assets - July 1, 2010	2885	0.00	0.00	0.00	0.00
Net Assets - June 30, 2011	2785	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
June 30, 2011

	Account Number	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Total Private-Purpose Trust Funds
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00
Due from Other Funds-Budgetary	1141	0.00	0.00	0.00	0.00
Inventory	1150				
Due from Other Agencies	1220	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00
Due to Other Funds-Budgetary	2161	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
NET ASSETS					
Assets Held in Trust for Pension Benefits		0.00	0.00	0.00	0.00
Assets Held in Trust for Scholarships and Other Purposes		0.00	0.00	0.00	0.00
Total Net Assets		0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
 COMBINING STATEMENT OF CHANGES IN NET ASSETS
 PRIVATE-PURPOSE TRUST FUNDS
 For the Fiscal Year Ended June 30, 2011

	Account Number	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Total Private-Purpose Trust Funds
ADDITIONS					
<i>Contributions:</i>					
Employer		0.00	0.00	0.00	0.00
Plan Members		0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
<i>Investment Earnings:</i>					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00	0.00
Total Investment Earnings		0.00	0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00	0.00
Net Investment Earnings		0.00	0.00	0.00	0.00
Total Additions		0.00	0.00	0.00	0.00
DEDUCTIONS					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00	0.00
Change in Net Assets		0.00	0.00	0.00	0.00
Net Assets - July 1, 2010	2885	0.00	0.00	0.00	0.00
Net Assets - June 30, 2011	2785	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
 ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PENSION TRUST FUNDS
June 30, 2011

	Account Number	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Total Pension Trust Funds
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00
Due from Other Funds-Budgetary	1141	0.00	0.00	0.00	0.00
Inventory	1150				
Due from Other Agencies	1220	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00
Due to Other Funds-Budgetary	2161	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
NET ASSETS					
Assets Held in Trust for Pension Benefits		0.00	0.00	0.00	0.00
Assets Held in Trust for Scholarships and Other Purposes		0.00	0.00	0.00	0.00
Total Net Assets		0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the Fiscal Year Ended June 30, 2011

	Account Number	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Total Pension Trust Funds
ADDITIONS					
<i>Contributions:</i>					
Employer		0.00	0.00	0.00	0.00
Plan Members		0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
<i>Investment Earnings:</i>					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00	0.00
Total Investment Earnings		0.00	0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00	0.00
Net Investment Earnings		0.00	0.00	0.00	0.00
Total Additions		0.00	0.00	0.00	0.00
DEDUCTIONS					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00	0.00
Change in Net Assets		0.00	0.00	0.00	0.00
Net Assets - July 1, 2010	2885	0.00	0.00	0.00	0.00
Net Assets - June 30, 2011	2785	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2011

	Account Number	School Internal Funds 891	Total Agency Funds
ASSETS			
Cash and Cash Equivalents	1110	2,337,856.75	2,337,856.75
Investments	1160	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00
Interest Receivable	1170	0.00	0.00
Due from Other Funds-Budgetary	1141	0.00	0.00
Inventory	1150	0.00	0.00
Due from Other Agencies	1220	0.00	0.00
Total Assets		2,337,856.75	2,337,856.75
LIABILITIES			
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00
Accounts Payable	2120	0.00	0.00
Due to Other Agencies	2230		
Due to Other Funds-Budgetary	2161	27,369.71	27,369.71
Internal Accounts Payable	2290	2,310,487.04	2,310,487.04
Total Liabilities		2,337,856.75	2,337,856.75

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
SCHOOL INTERNAL FUNDS 891
June 30, 2011

	Account Number	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
ASSETS					
Cash and Cash Equivalents	1110	2,353,046.38	5,586,939.47	5,602,129.10	2,337,856.75
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00
<i>Due From Other Funds:</i>					
Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00
Total Assets		2,353,046.38	5,586,939.47	5,602,129.10	2,337,856.75
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Other Funds Budgetary	2161	13,083.42	27,369.71	13,083.42	27,369.71
Internal Accounts Payable	2290	2,339,962.96	5,586,939.47	5,616,415.39	2,310,487.04
Total Liabilities		2,353,046.38	5,614,309.18	5,629,498.81	2,337,856.75

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED)
 Agency Fund Name
 June 30, 2011

	Account Number	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00
Due From Other Funds:					
Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Other Funds Budgetary	2161	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
 ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED)
Agency Fund Name
June 30, 2011

	Account Number	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00
Due From Other Funds:					
Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Other Funds Budgetary	2161	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED)
TOTAL AGENCY FUNDS
June 30, 2011

	Account Number	Total Agency Fund Balances July 1, 2010	Total Agency Fund Additions	Total Agency Fund Deductions	Total Agency Fund Balances June 30, 2011
ASSETS					
Cash and Cash Equivalents	1110	2,353,046.38	5,586,939.47	5,602,129.10	2,337,856.75
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00
Due From Other Funds:					
Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00
Total Assets		2,353,046.38	5,586,939.47	5,602,129.10	2,337,856.75
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Other Funds Budgetary	2161	13,083.42	27,369.71	13,083.42	27,369.71
Internal Accounts Payable	2290	2,339,962.96	5,586,939.47	5,616,415.39	2,310,487.04
Total Liabilities		2,353,046.38	5,614,309.18	5,629,498.81	2,337,856.75

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF NET ASSETS
NONMAJOR COMPONENT UNITS
June 30, 2011

	Account Number	Charlotte Local Education Foundation, Inc.	Total Nonmajor Component Units
ASSETS			
Cash and Cash Equivalents	1110	71,961.16	71,961.16
Investments	1160	0.00	0.00
Taxes Receivable, net	1120	0.00	0.00
Accounts Receivable, net	1130	9,045.50	9,045.50
Interest Receivable	1170	0.00	0.00
Due from Reinsurer	1180	0.00	0.00
Deposits Receivable	1210	0.00	0.00
Due from Other Agencies	1220	0.00	0.00
Internal Balances		0.00	0.00
Inventory	1150	6,500.00	6,500.00
Prepaid Items	1230	719,499.67	719,499.67
Restricted Assets:			
Cash with Fiscal Agent	1114	0.00	0.00
Deferred Charges:			
Issuance Costs		0.00	0.00
Noncurrent assets:			
Other Post-employment Benefits Obligation (asset)	1410	0.00	0.00
Capital Assets:			
Land	1310	0.00	0.00
Land Improvements - Nondepreciable	1315	0.00	0.00
Construction in Progress	1360	0.00	0.00
Improvements Other Than Buildings	1320	0.00	0.00
Less Accumulated Depreciation	1329	0.00	0.00
Buildings and Fixed Equipment	1330	0.00	0.00
Less Accumulated Depreciation	1339	0.00	0.00
Furniture, Fixtures and Equipment	1340	0.00	0.00
Less Accumulated Depreciation	1349	0.00	0.00
Motor Vehicles	1350	0.00	0.00
Less Accumulated Depreciation	1359	0.00	0.00
Property Under Capital Leases	1370	0.00	0.00
Less Accumulated Depreciation	1379	0.00	0.00
Audio Visual Materials	1381	0.00	0.00
Less Accumulated Depreciation	1388	0.00	0.00
Computer Software	1382	0.00	0.00
Less Accumulated Amortization	1389	0.00	0.00
Total Capital Assets net of Accum. Dep'n		0.00	0.00
Total Assets		807,006.33	807,006.33
LIABILITIES AND NET ASSETS			
LIABILITIES			
Salaries and Wages Payable	2110	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00
Accounts Payable	2120	307.50	307.50
Judgments Payable	2130	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00
Construction Contracts Retainage Payable	2150	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00
Deposits Payable	2220	6,500.00	6,500.00
Due to Other Agencies	2230	0.00	0.00
Sales Tax Payable	2260	0.00	0.00
Deferred Revenue	2410	0.00	0.00
Estimated Unpaid Claims	2271	0.00	0.00
Estimated Liability for Claims Adjustment	2272	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00
Noncurrent Liabilities:			
Portion Due Within One Year:			
Section 1011.13 Notes Payable	2250	0.00	0.00
Notes Payable	2310	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00
Bonds Payable	2320	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00
Certificates of Participation Payable	2340	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00
Estimated PECO Advance Payable	2370	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00
Portion Due After One Year:			
Notes Payable	2310	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00
Bonds Payable	2320	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00
Certificates of Participation Payable	2340	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00
Other Post-employment Benefits Obligation	2360	0.00	0.00
Estimated PECO Advance Payable	2370	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00
Total Liabilities		6,807.50	6,807.50
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	2770	0.00	0.00
Restricted For:			
Categorical Carryover Programs	2780	0.00	0.00
Food Service	2780	0.00	0.00
Debt Service	2780	0.00	0.00
Capital Projects	2780	0.00	0.00
Other Purposes	2780	783,133.05	783,133.05
Unrestricted	2790	17,065.78	17,065.78
Total Net Assets		800,198.83	800,198.83
Total Liabilities and Net Assets		807,006.33	807,006.33

The accompanying notes to financial statements are an integral part of this statement.
ESE 145

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES
NONMAJOR COMPONENT UNITS
Charlotte Local Education Foundation, Inc.
For the Fiscal Year Ended June 30, 2011

FUNCTIONS	Account Number	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<i>Component Unit Activities:</i>						
Instruction	5000	78,530.15	0.00	0.00	0.00	(78,530.15)
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	137,876.92	0.00	0.00	0.00	(137,876.92)
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		38.60				(38.60)
Total Component Unit Activities		216,445.67	0.00	0.00	0.00	(216,445.67)

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes	0.00
Property Taxes, Levied for Debt Service	0.00
Property Taxes, Levied for Capital Projects	0.00
Local Sales Taxes	0.00
Grants and Contributions Not Restricted to Specific Programs	178,872.22
Investment Earnings	291.11
Miscellaneous	32,900.00
Special Items	0.00
Extraordinary Items	0.00
Transfers	0.00
Total General Revenues, Special Items, Extraordinary Items and Transfers	212,063.33
Change in Net Assets	(4,382.34)
Net Assets - July 1, 2010	804,581.17
Net Assets - June 30, 2011	800,198.83

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES (CONTINUED)
NONMAJOR COMPONENT UNITS

Nonmajor Component Unit Name
For the Fiscal Year Ended June 30, 2011

FUNCTIONS	Account Number	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<i>Component Unit Activities:</i>						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		0.00				0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2010

Net Assets - June 30, 2011

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES (CONTINUED)
NONMAJOR COMPONENT UNITS

Nonmajor Component Unit Name
For the Fiscal Year Ended June 30, 2011

FUNCTIONS	Account Number	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<i>Component Unit Activities:</i>						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		0.00				0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes
Property Taxes, Levied for Debt Service
Property Taxes, Levied for Capital Projects
Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2010

Net Assets - June 30, 2011

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF ACTIVITIES (CONTINUED)
NONMAJOR COMPONENT UNITS
TOTAL NONMAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2011

FUNCTIONS	Account Number	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<i>Component Unit Activities:</i>						
Instruction	5000	78,530.15	0.00	0.00	0.00	(78,530.15)
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00
School Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	137,876.92	0.00	0.00	0.00	(137,876.92)
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		38.60				(38.60)
Total Component Unit Activities		216,445.67	0.00	0.00	0.00	(216,445.67)

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes
Property Taxes, Levied for Debt Service
Property Taxes, Levied for Capital Projects
Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2010

Net Assets - June 30, 2011

0.00
0.00
0.00
0.00
178,872.22
291.11
32,900.00
0.00
0.00
0.00
212,063.33
(4,382.34)
804,581.17
800,198.83

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

**FLORIDA DEPARTMENT OF EDUCATION
REPORT OF FINANCIAL DATA TO THE
COMMISSIONER OF EDUCATION (ESE 348)
DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
For the Fiscal Year Ended June 30, 2011**

Return completed form to:
Department of Education
Office of Funding and Financial Reporting
325 W. Gaines St., Room 824
Tallahassee, FL 32399-0400

CONTENTS:		PAGE NUMBER DOE
Exhibit K-1	Statement of Revenues, Expenditures, and Changes in Fund Balance – General Fund -----	1-3
Exhibit K-2	Statement of Revenues, Expenditures, and Changes in Fund Balance – Special Revenue Fund – Food Services -----	4-5
Exhibit K-3	Statement of Revenues, Expenditures, and Changes in Fund Balance – Special Revenue Fund – Other Federal Programs -----	6-7
Exhibit K-4	Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Special Revenue Funds - Federal Economic Stimulus Programs -----	8-13
Exhibit K-5	Statement of Revenues, Expenditures, and Changes in Fund Balance – Special Revenue Fund – Miscellaneous -----	14
Exhibit K-6	Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Debt Service Funds -----	15
Exhibit K-7	Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Capital Projects Funds -----	16-17
Exhibit K-8	Statement of Revenues, Expenditures, and Changes in Fund Balance – Permanent Fund -----	18
Exhibit K-9	Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets – Enterprise Funds -----	19
Exhibit K-10	Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets – Internal Service Funds -----	20
Exhibit K-11	Combining Statement of Changes in Assets and Liabilities – School Internal Funds -----	21
Exhibit K-12	Schedule of Long-term Liabilities -----	22
Exhibit K-13	Schedule of Categorical Programs – Report of Expenditures and Available Funds -----	23
Exhibit K-14	Schedules of Selected Subobject Expenditures and Other Data Collection -----	24-26
Exhibit K-15	Schedule 3, School Program Cost Report, General Fund/Special Revenue Funds -----	27
Exhibit K-16	Schedule 4, District Aggregate Program Cost Report, General Fund/Special Revenue Funds -----	28
Exhibit K-17	Schedule 5, Supplementary Schedule of Federal Financial Assistance Program Expenditures -----	29

The Report of Financial Data to the Commissioner of Education (ESE 348) for the fiscal year ended June 30, 2011, 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 6, 2011.

District Superintendent's Signature

Date

**DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - GENERAL FUND
For the Fiscal Year Ended June 30, 2011**

Exhibit K-1
DOE Page 1
Fund 100

	Account Number	
REVENUES		
<i>Federal Direct:</i>		
Federal Impact, Current Operation	3121	
Reserve Officers Training Corps (ROTC)	3191	156,955.41
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	156,955.41
<i>Federal Through State and Local:</i>		
Medicaid	3202	608,392.40
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	55,225.41
Total Federal Through State and Local	3200	663,617.81
<i>State:</i>		
Florida Education Finance Program	3310	4,352,773.00
Workforce Development	3315	2,524,507.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	51,343.00
Adults with Disabilities	3318	51,979.00
CO&DS Withheld for Administrative Expense	3323	10,302.30
<i>Categoricals:</i>		
District Discretionary Lottery Funds	3344	59,865.00
Class Size Reduction/Operating Funds	3355	17,390,789.00
School Recognition Funds	3361	792,170.00
Excellent Teaching Program	3363	110,134.08
Voluntary Prekindergarten Program	3371	602,419.50
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
<i>Other State:</i>		
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	148,833.32
State Forest Funds	3342	
State License Tax	3343	82,620.07
Other Miscellaneous State Revenue	3399	117,398.65
Total State	3300	26,295,133.92
<i>Local:</i>		
District School Taxes	3411	88,590,949.29
Tax Redemptions	3421	123,280.65
Payment in Lieu of Taxes	3422	75,078.53
Excess Fees	3423	421.58
Tuition	3424	
Rent	3425	129,222.90
Interest on Investments	3431	585.35
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	214,783.65
Gifts, Grants and Bequests	3440	901,920.35
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	555,821.08
Continuing Workforce Education Course Fees	3463	5,895.00
Capital Improvement Fees	3464	26,027.21
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	26,027.20
Financial Aid Fees	3468	54,627.66
Other Student Fees	3469	11,788.11
Preschool Program Fees	3471	
Pre-K Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other School, Course and Class Fees	3479	
<i>Miscellaneous Local:</i>		
Bus Fees	3491	
Transportation Services-School Activities	3492	256,002.62
Sale of Junk	3493	251,437.81
Receipt of Federal Indirect Cost Rate	3494	452,298.23
Other Miscellaneous Local Sources	3495	806,891.55
Impact Fees	3496	
Refunds of Prior Year's Expenditures	3497	11,465.70
Collections for Lost, Damaged and Sold Textbooks	3498	2,288.21
Receipt of Food Service Indirect Costs	3499	221,494.00
Total Local	3400	92,718,306.68
Total Revenues	3000	119,834,013.82

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)
For the Fiscal Year Ended June 30, 2011

Exhibit K-1
DOE Page 7
Fund 100

	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other Expenses	Totals
EXPENDITURES									
<i>Current:</i>									
Instruction	5000	49,327,575.71	15,882,668.83	2,691,506.68	13,297.42	1,782,369.36	101,850.18	1,332,914.62	71,132,182.80
Pupil Personnel Services	6100	5,596,813.36	1,798,471.25	444,746.29	1,089.85	64,379.57	2,765.57	2,888.75	7,911,154.64
Instructional Media Services	6200	1,366,557.18	428,336.57	216,638.41	0.00	17,169.74	90,156.99	473.74	2,119,332.63
Instruction and Curriculum Development Services	6300	2,562,322.01	728,789.03	49,304.07	0.00	17,683.34	665.90	8,660.75	3,367,425.10
Instructional Staff Training Services	6400	769,553.00	191,240.25	59,805.49	54.80	12,310.30	1,617.10	91,659.84	1,126,240.78
Instruction Related Technology	6500	95,675.65	31,459.81	351,369.24	0.00	810.30	8,060.32	743.00	488,118.32
School Board	7100	177,097.34	132,275.88	449,329.25	0.00	456.67	0.00	20,596.00	779,755.14
General Administration	7200	343,617.88	78,105.31	20,009.98	0.00	3,464.77	0.00	12,341.00	457,538.94
School Administration	7300	5,788,103.45	1,929,423.93	41,143.93	0.00	48,506.77	1,974.79	48,892.82	7,858,045.69
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500	781,633.30	244,716.16	24,431.21	0.00	5,588.77	0.00	395.00	1,056,764.44
Food Services	7600								0.00
Central Services	7700	1,694,607.48	558,948.20	211,920.87	14,298.48	104,001.32	10,242.20	115,931.69	2,709,950.24
Pupil Transportation Services	7800	3,322,499.31	1,609,511.11	337,975.40	798,892.93	236,066.42	3,671.66	155,471.07	6,464,087.90
Operation of Plant	7900	3,204,707.55	1,480,452.27	3,331,368.49	3,334,212.17	290,334.21	295.99	237,773.99	11,879,144.67
Maintenance of Plant	8100	1,858,216.66	702,260.85	803,793.23	43,209.05	308,000.56	14,951.95	19,536.09	3,749,968.39
Administrative Technology Services	8200	749,216.30	240,482.90	354,614.05	0.00	10,828.84	7,709.07	2,550.00	1,365,401.16
Community Services	9100	91,819.95	25,112.74	120.00	0.00	0.00	0.00	262.20	117,314.89
<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								0.00
Interest	720								0.00
Total Expenditures		77,730,016.13	26,062,255.09	9,388,076.59	4,205,054.70	2,901,970.94	243,961.72	2,051,090.56	122,582,425.73
Excess (Deficiency) of Revenues Over Expenditures									(2,748,411.91)

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - GENERAL FUND (Continued)
For the Fiscal Year Ended June 30, 2011

Exhibit K-1
DOE Page 3
Fund 100

	Account Number	
OTHER FINANCING SOURCES (USES)		
Loans	3720	
Sales of Capital Assets	3730	
Loss Recoveries	3740	44,254.81
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,997,134.01
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,997,134.01
<i>Transfers Out: (Function 9700)</i>		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	(448,009.77)
To Permanent Funds	960	
To Internal Service Funds	970	(7,077.40)
To Enterprise Funds	990	
Total Transfers Out	9700	(455,087.17)
Total Other Financing Sources (Uses)		4,586,301.65
Net Change In Fund Balance		1,837,889.74
Fund Balance, July 1, 2010	2800	14,710,111.58
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	419,848.59
Restricted Fund Balance	2720	376,382.12
Committed Fund Balance	2730	10,725,924.33
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	5,025,846.28
Total Fund Balance, June 30, 2011	2700	16,548,001.32

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - SPECIAL REVENUE
FUNDS - FOOD SERVICES

For the Fiscal Year Ended June 30, 2011

Exhibit K-2
DOE Page 4
Fund 410

	Account Number	
REVENUES		
<i>Federal Through State and Local:</i>		
School Lunch Reimbursement	3261	4,013,236.32
School Breakfast Reimbursement	3262	1,088,239.44
After School Snack Reimbursement	3263	
Child Care Food Program	3264	
USDA Donated Foods	3265	569,172.56
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	166,236.10
Fresh Fruit and Vegetable Program	3268	
Other Food Service Revenues	3269	19,324.38
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	5,856,208.80
<i>State:</i>		
School Breakfast Supplement	3337	38,044.00
School Lunch Supplement	3338	62,268.00
Other Miscellaneous State Revenues	3399	1,373.00
Total State	3300	101,685.00
<i>Local:</i>		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	5,945.64
Gifts, Grants and Bequests	3440	
Student Lunches	3451	1,420,092.00
Student Breakfasts	3452	111,836.35
Adult Breakfasts/Lunches	3453	116,916.30
Student and Adult a la Carte	3454	795,513.99
Student Snacks	3455	
Other Food Sales	3456	83,163.47
Other Miscellaneous Local Sources	3495	2,484.95
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	2,535,952.70
Total Revenues	3000	8,493,846.50

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - SPECIAL REVENUE
FUNDS - FOOD SERVICES (Continued)
For the Fiscal Year Ended June 30, 2011

Exhibit K-2
DOE Page 5
Fund 410

	Account Number	
EXPENDITURES (Function 7600/9300)		
Salaries	100	2,618,923.69
Employee Benefits	200	1,510,993.63
Purchased Services	300	155,836.15
Energy Services	400	300,797.70
Materials and Supplies	500	3,378,042.97
Capital Outlay	600	43,649.61
Other Expenses	700	377,843.93
Other Capital Outlay (Function 9300)	600	
Total Expenditures		8,386,087.68
Excess (Deficiency) of Revenues Over Expenditures		107,758.82
OTHER FINANCING SOURCES (USES)		
Proceeds of Loans	3720	
Proceeds from Sale 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	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	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		107,758.82
Fund Balance, July 1, 2010	2800	1,150,261.78
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	321,375.54
Restricted Fund Balance	2720	936,645.06
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2011	2700	1,258,020.60

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - SPECIAL REVENUE
FUNDS - OTHER FEDERAL PROGRAMS
For the Fiscal Year Ended June 30, 2011

Exhibit K-3
DOE Page 6
Fund 420

	Account Number	
REVENUES		
<i>Federal Direct:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	2,166,555.64
Total Federal Direct	3100	2,166,555.64
<i>Federal Through State and Local:</i>		
Vocational Education Acts	3201	324,329.87
Medicaid	3202	
Workforce Investment Act	3220	
Math and Science Partnerships, Title II Part B	3226	1,035,509.08
Drug Free Schools	3227	21,353.76
Individuals with Disabilities Education Act	3230	3,240,665.16
Elementary and Secondary Education Act, Title I	3240	3,000,037.08
Adult General Education	3251	238,684.00
Vocational Rehabilitation	3253	472,112.26
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Cuban and Haitian Refugee Program	3291	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,332,691.21
<i>State:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<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	
Total Local	3400	0.00
Total Revenues	3000	10,499,246.85

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)
For the Fiscal Year Ended June 30, 2011

Exhibit L-1
DOE Page 7
Fund 029

	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other Earnings	Totals
EXPENDITURES									
Current:									
Instruction:	5000	2,489,849.70	156,668.73	660,390.20	0.00	329,138.37	194,307.42	374,090.95	3,709,281.38
Capital Outlay Services:	6100	639,835.37	235,930.53	36,789.48	0.00	37,792.24	123.12	94.63	931,200.71
Instructional Media Services:	6300								0.00
Instruction and Curriculum Development Services:	6300	1,982,131.87	406,717.58	74,647.57	0.00	4,677.61	7,494.21	6,171.20	2,485,169.77
Instructional Staff Training Services:	6400	539,239.07	163,634.13	306,832.17	0.00	78,439.33	7,459.37	171,609.42	1,085,639.17
Instructional Related Technology:	6500								0.00
Board:	7100								0.00
General Administration:	7300							317,446.94	317,446.94
School Administration:	7300	10,693.42	28,497.64	1,832.02	0.00	8,372.62	4,634.12	8,620.36	125,254.96
Facilities Acquisition and Construction:	7510						137,920.02		137,920.02
Facial Services:	7500	20,833.11	6,436.11	18.36					27,289.58
Food Services:	7600								0.00
Capital Services:	7700								0.00
Facel Transportation Services:	7800			5,814.50					5,814.50
Operation of Plant:	7900	35,930.46	18,405.24	331.80		6,045.30			64,713.80
Maintenance of Plant:	8100								0.00
Administrative Technology Services:	8100								0.00
Community Services:	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction:	7520								0.00
Other Capital Outlay:	7500								0.00
Debt Service (Function 9200):									
Redemption of Principal:	710								0.00
Interest:	720								0.00
Total Expenditures:		5,784,573.87	1,078,314.11	1,293,265.96	0.00	574,437.42	346,117.28	777,834.00	10,495,246.61
Excess (Deficiency) of Revenues over Expenditures:									0.00
OTHER FINANCING SOURCES (USES)									
		Totals							
Loans:	3720								
Sale of Capital Assets:	3730								
Loss Recoveries:	3740								
Transfers In:									
From General Fund:	3410								
From Debt Service Funds:	3420								
From Capital Projects Funds:	3430								
Interfund:	3450								
From Permanent Funds:	3460								
From Internal Service Funds:	3470								
From Enterprise Funds:	3490								
Total Transfers In:	3400								0.00
Transfers Out (Function 9700):									
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
Total Other Financing Sources (Uses):									0.00
Net Change in Fund Balance:									0.00
Fund Balance, July 1, 2010:	2800								0.00
Adjustments to Fund Balance:	2891								
Ending Fund Balance:									
Nonspendable Fund Balance:	2710								
Restricted Fund Balance:	2720								
Committed Fund Balance:	2730								
Assigned Fund Balance:	2740								
Unassigned Fund Balance:	2750								
Total Fund Balance, June 30, 2011:	2700								0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS
FEDERAL ECONOMIC STIMULUS PROGRAMS
For the Fiscal Year Ended June 30, 2011

Exhibit K-4
DOE Page 8

	Account Number	ARRA State Fiscal Stabilization Funds 431	Targeted ARRA Stimulus Funds 432	Other ARRA Stimulus Grants 433	ARRA Race to the Top 434	Education Jobs Act 435	Totals
REVENUES							
<i>Federal Direct:</i>							
Workforce Investment Act	3170						0.00
Community Action Programs	3180						0.00
Reserve Officers Training Corps (ROTC)	3191						0.00
Miscellaneous Federal Direct	3199		29,150.91				29,150.91
Total Federal Direct:	3100	0.00	29,150.91	0.00	0.00	0.00	29,150.91
<i>Federal Through State:</i>							
Vocational Education Acts	3201						0.00
State Fiscal Stabilization Funds - K-12	3210	5,219,721.03					5,219,721.03
State Fiscal Stabilization Funds - Workforce	3211	191,604.09					191,604.09
State Fiscal Stabilization Funds - VPK	3212						0.00
Excellent Teaching	3213						0.00
Race to the Top	3214				69,210.92		69,210.92
Education Jobs Act	3215					3,330,284.00	3,330,284.00
Individuals with Disabilities Education Act (IDEA)	3230		1,957,114.89				1,957,114.89
Elementary and Secondary Education Act, Title I	3240		873,530.00				873,530.00
Adult General Education	3251						0.00
Other Food Services	3269						0.00
Miscellaneous Federal Through State	3299		38,347.92				38,347.92
Total Federal Through State	3200	5,411,325.12	2,868,992.81	0.00	69,210.92	3,330,284.00	11,679,812.85
<i>State:</i>							
Other Miscellaneous State Revenue	3399						0.00
Total State	3300	0.00	0.00	0.00	0.00	0.00	0.00
<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
Gifts, Grants and Bequests	3440						0.00
Other Miscellaneous Local Sources	3495						0.00
Refund of Prior Year's Expenditures	3497						0.00
Total Local	3400	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3000	5,411,325.12	2,898,143.72	0.00	69,210.92	3,330,284.00	11,708,963.76

UNION COUNTY BOARD OF CLERKS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

Get the Most from Your Zoned Home. 30. 10. 11

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

הוא נשאל: "האם אתה יכול להגיד לי מה אתה חושב?"

GENERAL EXPENDITURES AND CHARGES BY FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER AREA FUNDING CENTS (Continued)									
	199	200	201	202	203	204	205	206	207
	Agency	Public	Public	Public	Public	Public	Public	Public	Public
EXPENDITURES									
Travel									
Transportation									
Fuel Expense	500.00								500.00
Public Transportation	5100								5100
Public Transportation	5200								5200
Public Transportation	5300								5300
Public Transportation	5400								5400
Public Transportation	5500								5500
Public Transportation	5600								5600
Public Transportation	5700								5700
Public Transportation	5800								5800
Public Transportation	5900								5900
Public Transportation	6000								6000
Public Transportation	6100								6100
Public Transportation	6200								6200
Public Transportation	6300								6300
Public Transportation	6400								6400
Public Transportation	6500								6500
Public Transportation	6600								6600
Public Transportation	6700								6700
Public Transportation	6800								6800
Public Transportation	6900								6900
Public Transportation	7000								7000
Public Transportation	7100								7100
Public Transportation	7200								7200
Public Transportation	7300								7300
Public Transportation	7400								7400
Public Transportation	7500								7500
Public Transportation	7600								7600
Public Transportation	7700								7700
Public Transportation	7800								7800
Public Transportation	7900								7900
Public Transportation	8000								8000
Public Transportation	8100								8100
Public Transportation	8200								8200
Public Transportation	8300								8300
Public Transportation	8400								8400
Public Transportation	8500								8500
Public Transportation	8600								8600
Public Transportation	8700								8700
Public Transportation	8800								8800
Public Transportation	8900								8900
Public Transportation	9000								9000
Public Transportation	9100								9100
Public Transportation	9200								9200
Public Transportation	9300								9300
Public Transportation	9400								9400
Public Transportation	9500								9500
Public Transportation	9600								9600
Public Transportation	9700								9700
Public Transportation	9800								9800
Public Transportation	9900								9900
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation									
Public Transportation								</	

EXPENDITURES	Account Number	150	200	300	400	500	600	700	Total
Current:									
SALARIES	2650								11,224.61
FUND TRANSFERRED SECTION	6100						1,378.86		1,378.86
Non-School Health Services	6200								8.00
Insurance and Commercial/Discounted Services	6300								24,224.61
Transportation Fuel/Travel Services	6400								5,155.52
Transportation Related Expenses	6500								21,124.00
Rental	2140								8.00
General Administration	2700								3,611.92
School Administration	2700								3,611.92
Public Administration and Construction	2710								8.00
Public Services	2720								8.00
Food Services	2800								8.00
General Services	2800								8.00
Food Transportation Services	2800								8.00
Construction of Plant	2800								8.00
Maintenance of Plant	2800								8.00
Administrative Technology Services	2800								8.00
Computer Services	2800								8.00
Capital Outlay:									
Building Acquisition and Construction	4400								8.00
Other Capital Outlay	4400								8.00
Other Services - Provision 1700	710								8.00
Expenditures of Principal	710								8.00
Interest	710								8.00
Total Expenditures		11,224.61					1,378.86		12,603.47
Reversal (Qualifying) of Revenues and Expenditures									
State of Capital Assets	3170								8.00
Joint Association	3190								8.00
Provision 16:									
From Capital Asset	3410								8.00
From Debt Service Fund	3420								8.00
From Capital Assets Fund	3430								8.00
From Debt Service Fund	3440								8.00
From Interest Fund	3450								8.00
From Interest Fund	3460								8.00
From Interest Fund	3470								8.00
From Interest Fund	3480								8.00
From Interest Fund	3490								8.00
From Interest Fund	3500								8.00
From Interest Fund	3510								8.00
From Interest Fund	3520								8.00
From Interest Fund	3530								8.00
From Interest Fund	3540								8.00
From Interest Fund	3550								8.00
From Interest Fund	3560								8.00
From Interest Fund	3570								8.00
From Interest Fund	3580								8.00
From Interest Fund	3590								8.00
From Interest Fund	3600								8.00
From Interest Fund	3610								8.00
From Interest Fund	3620								8.00
From Interest Fund	3630								8.00
From Interest Fund	3640								8.00
From Interest Fund	3650								8.00
From Interest Fund	3660								8.00
From Interest Fund	3670								8.00
From Interest Fund	3680								8.00
From Interest Fund	3690								8.00
From Interest Fund	3700								8.00
From Interest Fund	3710								8.00
From Interest Fund	3720								8.00
From Interest Fund	3730								8.00
From Interest Fund	3740								8.00
From Interest Fund	3750								8.00
From Interest Fund	3760								8.00
From Interest Fund	3770								8.00
From Interest Fund	3780								8.00
From Interest Fund	3790								8.00
From Interest Fund	3800								8.00
From Interest Fund	3810								8.00
From Interest Fund	3820								8.00
From Interest Fund	3830								8.00
From Interest Fund	3840								8.00
From Interest Fund	3850								8.00
From Interest Fund	3860								8.00
From Interest Fund	3870								8.00
From Interest Fund	3880								8.00
From Interest Fund	3890								8.00
From Interest Fund	3900								8.00
From Interest Fund	3910								8.00
From Interest Fund	3920								8.00
From Interest Fund	3930								8.00
From Interest Fund	3940								8.00
From Interest Fund	3950								8.00
From Interest Fund	3960								8.00
From Interest Fund	3970								8.00
From Interest Fund	3980								8.00
From Interest Fund	3990								8.00
From Interest Fund	4000								8.00
From Interest Fund	4010								8.00
From Interest Fund	4020								8.00
From Interest Fund	4030								8.00
From Interest Fund	4040								8.00
From Interest Fund	4050								8.00
From Interest Fund	4060								8.00
From Interest Fund	4070								8.00
From Interest Fund	4080								8.00
From Interest Fund	4090								8.00
From Interest Fund	4100								8.00
From Interest Fund	4110								8.00
From Interest Fund	4120								8.00
From Interest Fund	4130								8.00
From Interest Fund	4140								8.00
From Interest Fund	4150								8.00
From Interest Fund	4160								8.00
From Interest Fund	4170								8.00
From Interest Fund	4180								8.00
From Interest Fund	4190								8.00
From Interest Fund	4200								8.00
From Interest Fund	4210								8.00
From Interest Fund	4220								8.00
From Interest Fund	4230								8.00
From Interest Fund	4240								8.00
From Interest Fund	4250								8.00
From Interest Fund	4260								8.00
From Interest Fund	4270								8.00
From Interest Fund	4280								8.00
From Interest Fund	4290								8.00
From Interest Fund	4300								8.00
From Interest Fund	4310								8.00
From Interest Fund	4320								8.00
From Interest Fund	4330								8.00
From Interest Fund	4340								8.00
From Interest Fund	4350								8.00
From Interest Fund	4360								8.00
From Interest Fund	4370								8.00
From Interest Fund	4380								8.00
From Interest Fund	4390								8.00
From Interest Fund	4400								8.00
From Interest Fund	4410								8.00
From Interest Fund	4420								8.00
From Interest Fund	4430								8.00
From Interest Fund	4440								8.00
From Interest Fund	4450								8.00
From Interest Fund	4460								8.00
From Interest Fund	4470								8.00
From Interest Fund	4480								8.00
From Interest Fund	4490								8.00
From Interest Fund	4500								8.00
From Interest Fund	4510								8.00
From Interest Fund	4520								8.00
From Interest Fund	4530								8.00
From Interest Fund	4540								8.00
From Interest Fund	4550								8.00
From Interest Fund	4560								8.00
From Interest Fund	4570								8.00
From Interest Fund	4580								8.00
From Interest Fund	4590								8.00
From Interest Fund	4600								8.00
From Interest Fund	4610								8.00
From Interest Fund	4620								8.00
From Interest Fund	4630								8.00
From Interest Fund	4640								8.00
From Interest Fund	4650								8.00
From Interest Fund	4660								8.00
From Interest Fund	4670								8.00
From Interest Fund	4680								8.00
From Interest Fund	4690								8.00
From Interest Fund	4700								8.00
From Interest Fund	4710								8.00
From Interest Fund	4720								8.00
From Interest Fund	4730								8.00
From Interest Fund	4740								8.00
From Interest Fund	4750								8.00
From Interest Fund	4760								8.00
From Interest Fund	4770								8.00
From Interest Fund	4780								8.00
From Interest Fund	4790								8.00
From Interest Fund	4800								8.00
From Interest Fund	4810								8.00
From Interest Fund	4820								8.00
From Interest Fund	4830								8.00
From Interest Fund	4840								8.00
From Interest Fund	4850								8.00
From Interest Fund	4860								8.00
From Interest Fund	4870								8.00
From Interest Fund	4880								8.00
From Interest Fund	4890								8.00
From Interest Fund	4900								8.00
From Interest Fund	4910								8.00
From Interest Fund	4920								8.00
From Interest Fund	4930								8.00
From Interest Fund	4940								8.00
From Interest Fund	4950								8.00
From Interest Fund	4960								8.00
From Interest Fund	4970								8.00
From Interest Fund	4980								8.00
From Interest Fund	4990								8.00
From Interest Fund	5000								8.00
From Interest Fund	5010								8.00
From Interest Fund	5020								8.00
From Interest Fund	5030								8.00
From Interest Fund	5040								8.00
From Interest Fund	5050								

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY									
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS (Continued)									
DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY									
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - EDUCATION JOBS ACT (Continued)									
For the Fiscal Year Ended June 30, 2011									
	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Expenses	Total
EXPENDITURES									
Current:									
EDUCATION	8000	2,480,113.11	941,024.17						3,421,137.28
Fiscal Personnel Services	8100								8.00
Instructional Media Services	8200								8.00
Instruction and Curriculum Development Services	8300								8.00
Instructional Staff Training Services	8400								8.00
Instructional Related Technology	8500								8.00
Rental	7100								8.00
General Administration	7200								8.00
School Administration	7300								8.00
Facilities Acquisition and Construction	7410								8.00
Facilities Services	7500								8.00
Food Services	7600								8.00
Custodial Services	7700								8.00
Facilities Transportation Services	7800								8.00
Operation of Plant	7900								8.00
Maintenance of Plant	8100								8.00
Administrative Technical Services	8200								8.00
Community Services	8300								8.00
Capital Outlay:									
Facilities Acquisition and Construction	7410								8.00
Other Capital Outlay	9100								8.00
Data Service - (Purchase of Data)	7110								8.00
Relocation of Principal	7115								8.00
Interest	7120								8.00
Total Expenditures		2,480,113.11	941,024.17						3,421,137.28
Revenue (Deficiency of Revenue over Expenditures)									
OTHER FUNDING SOURCES									
Grants	2710								8.00
Sales of Capital Assets	2720								8.00
Loan Receipts	2730								8.00
Proceeds in:									
Plant Capital Fund	3110	611,566.12							611,566.12
Plant Debt Service Fund	3120								8.00
Plant Capital Projects Fund	3130								8.00
Identified	3140								8.00
Plant Transportation Fund	3150								8.00
Plant Internal Services Fund	3160								8.00
Plant Electric Fund	3170								8.00
Plant Telephones in	3180								8.00
Total Transfers in	3600	611,566.12							611,566.12
Transfer Out - (Purchase of Data)	7110								8.00
To Debt Service Fund	7120								8.00
To Debt Service Fund	7130								8.00
To Capital Projects Fund	7140								8.00
Identified	7150								8.00
To Personnel Fund	7160								8.00
To Internal Services Fund	7170								8.00
To Electric Fund	7180								8.00
Total Transfers Out	7190	611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							611,566.12
Net Change in Fund Balances		611,566.12							

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL

For the Fiscal Year Ended June 30, 2011

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

For the Fiscal Year Ended June 30, 2011

Exhibit K-5
DOE Page 14
Fund 490

	Account Number	
REVENUES		
Federal Through Local	3280	
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	(2,253.49)
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Revenues	3000	(2,253.49)
EXPENDITURES		
<i>Current:</i>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	69,574.74
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	4,564,451.14
Fiscal Services	7500	37,398.77
Central Services	7700	233,685.16
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	
Total Expenditures		4,905,109.81
Excess (Deficiency) of Revenues Over Expenditures		(4,907,363.30)
OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	23,122,810.20
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	289,542.94
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	289,542.94
<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	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		23,412,353.14
Net Change in Fund Balance		18,504,989.84
Fund Balance, July 1, 2010	2800	(4,713,866.53)
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	13,791,123.31
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2011	2700	13,791,123.31

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

For the Fiscal Year Ending June 30, 2011									
REVENUES	Actual Number	REVENUE	Special Aid Revenue \$200	Section 811(a)(12)(B) Exemption \$200	Minor Volume Revenue \$200	Donor Fee Revenue \$200	Other Fees Revenue \$200	AAFA Estimated Number of Donors	DOE State
Admission	1199								
Administrative Funded Direct									
Administrative Funded Through State	1299								
Gifts	1311								
CO & D's Funded	1312								
CO & D's Voluntary for EAC/COB/COB	1313	371,154.84							
Cost of Selling EAC/COB/COB	1314								
Cost of Selling EAC/COB/COB	1315								
Cost of Selling EAC/COB/COB	1316								
Cost of Selling EAC/COB/COB	1317								
Cost of Selling EAC/COB/COB	1318								
Cost of Selling EAC/COB/COB	1319								
Cost of Selling EAC/COB/COB	1320								
Cost of Selling EAC/COB/COB	1321								
Cost of Selling EAC/COB/COB	1322								
Cost of Selling EAC/COB/COB	1323								
Cost of Selling EAC/COB/COB	1324								
Cost of Selling EAC/COB/COB	1325								
Cost of Selling EAC/COB/COB	1326								
Cost of Selling EAC/COB/COB	1327								
Cost of Selling EAC/COB/COB	1328								
Cost of Selling EAC/COB/COB	1329								
Cost of Selling EAC/COB/COB	1330								
Cost of Selling EAC/COB/COB	1331								
Cost of Selling EAC/COB/COB	1332								
Cost of Selling EAC/COB/COB	1333								
Cost of Selling EAC/COB/COB	1334								
Cost of Selling EAC/COB/COB	1335								
Cost of Selling EAC/COB/COB	1336								
Cost of Selling EAC/COB/COB	1337								
Cost of Selling EAC/COB/COB	1338								
Cost of Selling EAC/COB/COB	1339								
Cost of Selling EAC/COB/COB	1340								
Cost of Selling EAC/COB/COB	1341								
Cost of Selling EAC/COB/COB	1342								
Cost of Selling EAC/COB/COB	1343								
Cost of Selling EAC/COB/COB	1344								
Cost of Selling EAC/COB/COB	1345								
Cost of Selling EAC/COB/COB	1346								
Cost of Selling EAC/COB/COB	1347								
Cost of Selling EAC/COB/COB	1348								
Cost of Selling EAC/COB/COB	1349								
Cost of Selling EAC/COB/COB	1350								
Cost of Selling EAC/COB/COB	1351								
Cost of Selling EAC/COB/COB	1352								
Cost of Selling EAC/COB/COB	1353								
Cost of Selling EAC/COB/COB	1354								
Cost of Selling EAC/COB/COB	1355								
Cost of Selling EAC/COB/COB	1356								
Cost of Selling EAC/COB/COB	1357								
Cost of Selling EAC/COB/COB	1358								
Cost of Selling EAC/COB/COB	1359								
Cost of Selling EAC/COB/COB	1360								
Cost of Selling EAC/COB/COB	1361								
Cost of Selling EAC/COB/COB	1362								
Cost of Selling EAC/COB/COB	1363								
Cost of Selling EAC/COB/COB	1364								
Cost of Selling EAC/COB/COB	1365								
Cost of Selling EAC/COB/COB	1366								
Cost of Selling EAC/COB/COB	1367								
Cost of Selling EAC/COB/COB	1368								
Cost of Selling EAC/COB/COB	1369								
Cost of Selling EAC/COB/COB	1370								
Cost of Selling EAC/COB/COB	1371								
Cost of Selling EAC/COB/COB	1372								
Cost of Selling EAC/COB/COB	1373								
Cost of Selling EAC/COB/COB	1374								
Cost of Selling EAC/COB/COB	1375								
Cost of Selling EAC/COB/COB	1376								
Cost of Selling EAC/COB/COB	1377								
Cost of Selling EAC/COB/COB	1378								
Cost of Selling EAC/COB/COB	1379								
Cost of Selling EAC/COB/COB	1380								
Cost of Selling EAC/COB/COB	1381								
Cost of Selling EAC/COB/COB	1382								
Cost of Selling EAC/COB/COB	1383								
Cost of Selling EAC/COB/COB	1384								
Cost of Selling EAC/COB/COB	1385								
Cost of Selling EAC/COB/COB	1386								
Cost of Selling EAC/COB/COB	1387								
Cost of Selling EAC/COB/COB	1388								
Cost of Selling EAC/COB/COB	1389								
Cost of Selling EAC/COB/COB	1390								
Cost of Selling EAC/COB/COB	1391								
Cost of Selling EAC/COB/COB	1392								
Cost of Selling EAC/COB/COB	1393								
Cost of Selling EAC/COB/COB	1394								
Cost of Selling EAC/COB/COB	1395								
Cost of Selling EAC/COB/COB	1396								
Cost of Selling EAC/COB/COB	1397								
Cost of Selling EAC/COB/COB	1398								
Cost of Selling EAC/COB/COB	1399								
Cost of Selling EAC/COB/COB	1400								
Cost of Selling EAC/COB/COB	1401								
Cost of Selling EAC/COB/COB	1402								
Cost of Selling EAC/COB/COB	1403								
Cost of Selling EAC/COB/COB	1404								
Cost of Selling EAC/COB/COB	1405								
Cost of Selling EAC/COB/COB	1406								
Cost of Selling EAC/COB/COB	1407								
Cost of Selling EAC/COB/COB	1408								
Cost of Selling EAC/COB/COB	1409								
Cost of Selling EAC/COB/COB	1410								
Cost of Selling EAC/COB/COB	1411								
Cost of Selling EAC/COB/COB	1412								
Cost of Selling EAC/COB/COB	1413								
Cost of Selling EAC/COB/COB	1414								
Cost of Selling EAC/COB/COB	1415								
Cost of Selling EAC/COB/COB	1416								
Cost of Selling EAC/COB/COB	1417								
Cost of Selling EAC/COB/COB	1418								
Cost of Selling EAC/COB/COB	1419								
Cost of Selling EAC/COB/COB	1420								
Cost of Selling EAC/COB/COB	1421								
Cost of Selling EAC/COB/COB	1422								
Cost of Selling EAC/COB/COB	1423								
Cost of Selling EAC/COB/COB	1424								
Cost of Selling EAC/COB/COB	1425								
Cost of Selling EAC/COB/COB	1426								
Cost of Selling EAC/COB/COB	1427								
Cost of Selling EAC/COB/COB	1428								
Cost of Selling EAC/COB/COB	1429								
Cost of Selling EAC/COB/COB	1430								
Cost of Selling EAC/COB/COB	1431								
Cost of Selling EAC/COB/COB	1432								
Cost of Selling EAC/COB/COB	1433								
Cost of Selling EAC/COB/COB	1434								
Cost of Selling EAC/COB/COB	1435								
Cost of Selling EAC/COB/COB	1436								
Cost of Selling EAC/COB/COB	1437								
Cost of Selling EAC/COB/COB	1438								
Cost of Selling EAC/COB/COB	1439								
Cost of Selling EAC/COB/COB	1440								
Cost of Selling EAC/COB/COB	1441								
Cost of Selling EAC/COB/COB	1442								
Cost of Selling EAC/COB/COB	1443								
Cost of Selling EAC/COB/COB	1444								
Cost of Selling EAC/COB/COB	1445								
Cost of Selling EAC/COB/COB	1446								
Cost of Selling EAC/COB/COB	1447								
Cost of Selling EAC/COB/COB	1448								
Cost of Selling EAC/COB/COB	1449								
Cost of Selling EAC/COB/COB	1450								
Cost of Selling EAC/COB/COB	1451								
Cost of Selling EAC/COB/COB	1452								
Cost of Selling EAC/COB/COB	1453								
Cost of Selling EAC/COB/COB	1454								
Cost of Selling EAC/COB/COB	1455								
Cost of Selling EAC/COB/COB	1456								
Cost of Selling EAC/COB/COB	1457								
Cost of Selling EAC/COB/COB	1458								
Cost of Selling EAC/COB/COB	1459								
Cost of Selling EAC/COB/COB	1460								
Cost of Selling EAC/COB/COB	1461								
Cost of Selling EAC/COB/COB	1462								
Cost of Selling EAC/COB/COB	1463								
Cost of Selling EAC/COB/COB	1464								
Cost of Selling EAC/COB/COB	1465								
Cost of Selling EAC/COB/COB	1466								
Cost of Selling EAC/COB/COB	1467								
Cost of Selling EAC/COB/COB	1468								
Cost of Selling EAC/COB/COB	1469								
Cost of Selling EAC/COB/COB	1470								
Cost of Selling EAC/COB/COB	1471								
Cost of Selling EAC/COB/COB	1472								
Cost of Selling EAC/COB/COB	1473								
Cost of Selling EAC/COB/COB	1474								
Cost of Selling EAC/COB/COB	1475								
Cost of Selling EAC/COB/COB	1476								
Cost of Selling EAC/COB/COB	1477								
Cost of Selling EAC/COB/COB	1478								
Cost of Selling EAC/COB/COB	1479								
Cost of Selling EAC/COB/COB	1480								
Cost of Selling EAC/COB/COB	1481								
Cost of Selling EAC/COB/COB	1482								
Cost of Selling EAC/COB/COB	1483								
Cost of Selling EAC/COB/COB	1484								
Cost of Selling EAC/COB/COB	1485								
Cost of Selling EAC/COB/COB	1486								
Cost of Selling EAC/COB/COB	1487								
Cost of Selling EAC/COB/COB	1488								
Cost of Selling EAC/COB/COB	1489								
Cost of Selling EAC/COB/COB	1490								
Cost of Selling EAC/COB/COB	1491								
Cost of Selling EAC/COB/COB	1492								
Cost of Selling EAC/COB/COB	1493								
Cost of Selling EAC/COB/COB	1494								
Cost of Selling EAC/COB/COB	1495								
Cost of Selling EAC/COB/COB	1496								
Cost of Selling EAC/COB/COB	1497								
Cost of Selling EAC/COB/COB	1498								
Cost of Selling EAC/COB/COB	1499								
Cost of Selling EAC/COB/COB	1500								
Cost of Selling EAC/COB/COB	1501								
Cost of Selling EAC/COB/COB	1502								
Cost of Selling EAC/COB/COB	1503								
Cost of Selling EAC/COB/COB	1504								
Cost of Selling EAC/COB/COB	1505								
Cost of Selling EAC/COB/COB	1506								
Cost of Selling EAC/COB/COB	1507								
Cost of Selling EAC/COB/COB	1508								

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

Exhibit K-3

DOE Page 7

Fund 420

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS

For the Fiscal Year Ended June 30, 2011

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	Capital Improvement Section 1011.71(2) F.S. 370	Voted Capital Improvement 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
REVENUES												
<i>Federal:</i>												
Miscellaneous Federal Direct	3199											0.00
Miscellaneous Federal Through State	3299							86,573.02				86,573.02
<i>State:</i>												
CO&DS Distributed	3321						103,471.00					103,471.00
Interest on Undistributed CO&DS	3325						6,966.59					6,966.59
SBE/COBI Bond Interest	3326											0.00
Racing Commission Funds	3341											0.00
Public Education Capital Outlay (PECO)	3391				695,003.00							695,003.00
Classrooms First Program	3392											0.00
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											0.00
Total State Sources	3300	0.00	0.00	0.00	695,003.00	0.00	110,437.59	0.00	0.00	0.00	0.00	805,440.59
<i>Local:</i>												
District Local Capital Improvement Tax	3413							20,949,834.19				20,949,834.19
Local Sales Tax	3418											0.00
Tax Exemption	3421							39,700.79				39,700.79
Interest on Investments	3431					361,451.33		581.11				362,032.44
Gain on Sale of Investments	3432											0.00
Net Increase (Decrease) in Fair Value of Investments	3433					5,074.22		113,660.14				118,734.36
Gifts, Grants, and Bequests	3440											0.00
Miscellaneous Local Sources	3495											0.00
Impact Fees	3496											0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	366,525.55	0.00	21,103,776.23	0.00	0.00	0.00	21,470,301.78
Total Revenues	3000	0.00	0.00	0.00	695,003.00	366,525.55	110,437.59	21,190,349.25	0.00	0.00	0.00	22,362,315.39
EXPENDITURES (Function 7400)												
Library Books	610											0.00
Audio-Visual Materials (Non-consumable)	620							723.58				723.58
Buildings and Fixed Equipment	630					39,349,543.82		337,068.51				39,886,612.33
Furniture, Fixtures and Equipment	640					1,873,978.67		3,727,264.80				5,601,243.47
Motor Vehicles (Including Buses)	650							1,123,964.39				1,123,964.39
Land	660											0.00
Improvements Other than Buildings	670							135,537.48				135,537.48
Remodeling and Renovations	680							8,705,848.96				8,705,848.96
Computer Software	690					8,506.40		308,117.92				316,624.32
<i>Debt Service (Function 9200)</i>												
Redemption of Principal	710											0.00
Interest	720											0.00
Dues and Fees	730					4,500.00						4,500.00
Miscellaneous Expenses	790											0.00
Total Expenditures		0.00	0.00	0.00	0.00	41,236,528.89	0.00	14,538,526.04	0.00	0.00	0.00	55,775,054.93
Excess (Deficiency) of Revenues Over Expenditures		0.00	0.00	0.00	695,003.00	(40,870,003.34)	110,437.59	6,651,823.21	0.00	0.00	0.00	(33,412,739.54)

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)

For the Fiscal Year Ended June 30, 2011

Exhibit K-3

DOE Page 7

Fund 420

Exhibit K-
DOE Page 1

	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	Capital Improvement Section 1011.71(2) F.S. 370	Voted Capital Improvement 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
OTHER FINANCING SOURCES (USES)												
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
Loan 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
Transfers In:												
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	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)												
To General Fund	910				(695,003.00)			(4,302,131.01)				(4,997,134.01)
To Debt Service Funds	920							(3,999,670.40)				(3,999,670.40)
To Special Revenue Funds	940						(110,437.59)	(179,105.35)				(289,542.94)
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	(695,003.00)	0.00	(110,437.59)	(6,480,906.76)	0.00	0.00	0.00	(9,286,347.35)
Total Other Financing Sources (Uses)		0.00	0.00	0.00	(695,003.00)	0.00	(110,437.59)	(6,480,906.76)	0.00	0.00	0.00	(9,286,347.35)
Net Change in Fund Balances		0.00	0.00	0.00	0.00	(40,870,003.34)	0.00	(1,829,083.55)	0.00	0.00	0.00	(42,699,086.89)
Fund Balances, July 1, 2010	2890				0.00	59,510,885.68	0.00	23,547,409.70				83,058,295.38
Adjustments to Fund Balances	2891											0.00
Ending Fund Balance:												
Nonspendable Fund Balance	2710											0.00
Restricted Fund Balance	2720					18,640,882.34		21,718,326.15				40,359,208.49
Committed Fund Balance	2730											0.00
Assigned Fund Balance	2740											0.00
Unassigned Fund Balance	2750											0.00
Total Fund Balances, June 30, 2011	2700	0.00	0.00	0.00	0.00	18,640,882.34	0.00	21,718,326.15	0.00	0.00	0.00	40,359,208.49

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND

CHANGES IN FUND BALANCE - PERMANENT FUND

For the Fiscal Year Ended June 30, 2011

Exhibit K-8

DOE Page 18

Fund 000

	Account Number	
REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
Total Revenues		0.00
EXPENDITURES		
<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	
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES)		
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
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2010	2800	
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2011	2700	0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - ENTERPRISE FUNDS

For the Fiscal Year Ended June 30, 2011

Exhibit K-3

DOE Page 7

Fund 420

Exhibit K-9

DOE Page 19

	Account Number	Self- Insurance Consortium 911	Self- Insurance Consortium 912	Self- Insurance Consortium 913	Self- Insurance Consortium 914	ARRA Consortium 915	Other 921	Other 922	Totals
OPERATING REVENUES									
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)									
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
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
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
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
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
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
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
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, July 1, 2010	2880								0.00
Adjustments to Net Assets	2896								0.00
Net Assets, June 30, 2011	2780								0.00

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 2011

Exhibit K-3

DOE Page 7

Fund 420

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
OPERATING REVENUES									
Charges for Services	3481						226,100.00		226,100.00
Charges for Sales	3482						13,296.00		13,296.00
Premium Revenue	3484	19,288,475.11							19,288,475.11
Other Operating Revenues	3489	1,323.00							1,323.00
Total Operating Revenues		19,289,798.11	0.00	0.00	0.00	0.00	239,396.00	0.00	19,529,194.11
OPERATING EXPENSES (Function 9900)									
Salaries	100	102,399.73					185,343.54		287,743.27
Employee Benefits	200	33,727.60					60,537.88		94,265.48
Purchased Services	300	5,568,027.66					2,156.57		5,570,184.23
Energy Services	400						10,697.57		10,697.57
Materials and Supplies	500	1,716.91					12,892.26		14,609.17
Capital Outlay	600								0.00
Other Expenses	700	12,358,087.74							12,358,087.74
Depreciation	780								0.00
Total Operating Expenses		18,063,959.64	0.00	0.00	0.00	0.00	271,627.82	0.00	18,335,587.46
Operating Income (Loss)		1,225,838.47	0.00	0.00	0.00	0.00	(32,231.82)	0.00	1,193,606.65
NONOPERATING REVENUES (EXPENSES)									
Interest on Investments	3431	6.73							6.73
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433	2,949.98							0.00
Gifts, Grants and Bequests	3440						395.87		3,345.85
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
Total Nonoperating Revenues (Expenses)		2,956.71	0.00	0.00	0.00	0.00	395.87	0.00	3,352.58
Income (Loss) Before Operating Transfers		1,228,795.18	0.00	0.00	0.00	0.00	(31,835.95)	0.00	1,196,959.23
Transfers In:									
From General Fund	3610						7,077.40		7,077.40
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
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	7,077.40	0.00	7,077.40
Transfers Out: (Function 9700)									
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
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Assets		1,228,795.18	0.00	0.00	0.00	0.00	(24,758.55)	0.00	1,204,036.63
Net Assets, July 1, 2010	2880	2,810,349.52					24,758.55		2,835,108.07
Adjustments to Net Assets	2896								0.00
Net Assets, June 30, 2011	2780	4,039,144.70					0.00		4,039,144.70

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

SCHOOL INTERNAL FUNDS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

June 30, 2011

Exhibit K-11

DOE Page 21

Fund 891

	Account Number	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
ASSETS					
Cash	1110	2,353,046.38	5,586,939.47	5,602,129.10	2,337,856.75
Investments	1160				0.00
Accounts Receivable, Net	1130				0.00
Interest Receivable	1170				0.00
<i>Due From Other Funds:</i>					
Budgetary Funds	1141				0.00
Inventory	1150				0.00
Due from Other Agencies	1220				0.00
Total Assets		2,353,046.38	5,586,939.47	5,602,129.10	2,337,856.75
LIABILITIES					
Salaries, Benefits, and Payroll Taxes Payable	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120				0.00
Due to Budgetary Funds	2161	13,083.42	27,369.71	13,083.42	27,369.71
Internal Accounts Payable	2290	2,339,962.96	5,586,939.47	5,616,415.39	2,310,487.04
Total Liabilities		2,353,046.38	5,614,309.18	5,629,498.81	2,337,856.75

ESE 348

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

SCHEDULE OF LONG-TERM LIABILITIES

June 30, 2011

Exhibit K-12

DOE Page 22

Fund 601

	Account Number	Governmental Activities Total Balance June 30, 2011 [1]	Business-type Activities Total Balance June 30, 2011 [1]	Total
Notes Payable	2310			0.00
Obligations Under Capital Leases	2315			0.00
Bonds Payable	2320	8,511,797.02		8,511,797.02
Liability for Compensated Absences	2330	12,034,756.91		12,034,756.91
Certificates of Participation Payable	2340	60,000,000.00		60,000,000.00
Estimated Liability for Long-term Claims	2350	1,196,300.00		1,196,300.00
Other Post-employment Benefits Obligation	2360	1,237,741.00		1,237,741.00
Estimated PECO Advance Payable	2370			0.00
Other Long-term Liabilities	2380			0.00
Total Long-term Liabilities		82,980,594.93	0.00	82,980,594.93

[1] Include total current and noncurrent liability balances at June 30, 2011.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

SCHEDULE OF CATEGORICAL PROGRAMS

REPORT OF EXPENDITURES AND AVAILABLE FUNDS

For the Fiscal Year Ended June 30, 2011

Exhibit K-13

DOE Page 23

CATEGORICAL PROGRAMS (Revenue Number) (Footnote)	Grant Number	Unexpended June 30, 2010	Returned To DOE	Revenues [4] 2010-11	Expenditures 2010-11	Flexibility [5] 2010-11	Unexpended June 30, 2011
Class Size Reduction/Operating Funds (3355)	94740			17,390,789.00	17,390,789.00		
Class Size Reduction/Capital Funds (3396)	91050						
Comprehensive K-12 Reading Plan (FEFP Earmark)	90800			653,780.00	653,780.00		
Excellent Teaching (3363/3213) [1]	90570			110,134.08	110,134.08		
Florida Teachers Lead Program (FEFP Earmark)	97580			206,099.00	204,513.07		1,585.93
Instructional Materials (FEFP Earmark) [2]	90880	10,870.00		1,281,013.00	1,120,756.00		171,177.00
Library Media (FEFP Earmark) [2]	90881	1,482.00		75,686.00	71,253.00		5,915.00
Preschool Projects (3372)	97950	67,894.00					67,894.00
Public School Technology (3375)	90320						
Safe Schools (FEFP Earmark) [3]	90803			427,493.00	427,493.00		
Salary Bonus Outstanding Teachers in D and F Schools	94030						
School Recognition Funds (3361)	92040			792,170.00	792,170.00		
Supplemental Academic Instruction (FEFP Earmark)	91280			3,726,765.00	3,726,765.00		
Teacher Recruitment and Retention (3362)	93460						
Teacher Training (3376)	91290						
Pupil Transportation (FEFP Earmark)	90830			3,385,878.00	3,385,878.00		
Voluntary Prekindergarten - School Year Program (3371)	96440	104,508.60		590,895.90	638,730.65		56,673.85
Voluntary Prekindergarten - Summer Program (3371)	96441	66,673.93		11,523.60	5,011.19		73,186.34

[1] Combine both general fund and ARRA funds revenue for Excellent Teaching categorical program.

[2] Report the Library Media portion of the Instructional Materials allocation under the line "Library Media."

[3] Combine all programs funded from the Safe Schools allocation under one line "Safe Schools."

[4] Include both state and local revenue sources. Revenue should agree to the FEFP 4th Calculation allocation.

[5] Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction.

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY
SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES
For the Fiscal Year Ended June 30, 2011Exhibit K-14
DOE Page 24

	Sub-Object	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
ENERGY EXPENDITURES:						
Natural Gas	410	25,433.34	0.00	0.00	0.00	25,433.34
Bottled Gas	420	13,776.56	9,513.27	0.00	0.00	23,294.83
Electricity	430	3,264,613.76	290,004.00	0.00	0.00	3,554,617.76
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
Total		3,303,823.66	299,522.27	0.00	0.00	3,603,345.93
ENERGY EXPENDITURES FOR PUPIL TRANSPORTATION:						
Gasoline	450	17,333.14		0.00	0.00	17,333.14
Diesel	460	781,559.79		0.00	0.00	781,559.79
Oil & Grease	540	10,727.95		0.00	0.00	10,727.95
Total		809,620.88		0.00	0.00	809,620.88

	Sub-Object	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Capital Projects Funds 3XX	Total
EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651				883,914.00	883,914.00
EXPENDITURES FOR CAPITALIZED AUDIO VISUAL MATERIALS:						
Audio Visual Materials	621					0.00

	Sub-Object	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
SUBAWARDS FOR INDIRECT COST RATE:						
Subrecipient awards up to \$25,000	311					0.00
Subrecipient awards greater than \$25,000	312					0.00
Subrecipient awards up to \$25,000	391					0.00
Subrecipient awards greater than \$25,000	392	194,412.28				194,412.28

	Sub-Object	Special Revenue Food Services 410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	27,461.45
Purchased food to include commodities	570	3,205,272.34

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

For the Fiscal Year Ended June 30, 2011

Exhibit K-14

DOE Page 25

	Sub-Object	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
Teacher Salaries					
Basic Programs 101, 102, and 103 (Function 5100)	120				0.00
Basic Programs 101, 102, and 103 (Function 5100)	140				0.00
Basic Programs 101, 102, and 103 (Function 5100)	750				0.00
Total Basic Program Salaries		0.00	0.00	0.00	0.00
Other Programs 130 (ESOL) (Function 5100)	120				0.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750				0.00
Total Other Program Salaries		0.00	0.00	0.00	0.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	120				0.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	140				0.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	750				0.00
Total ESE Program Salaries		0.00	0.00	0.00	0.00
Career Program 300 (Function 5300)	120				0.00
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750				0.00
Total Career Program Salaries		0.00	0.00	0.00	0.00

	Sub-Object	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
Textbooks (used for classroom instruction)					
Textbooks (Function 5000)	520	1,132,202.43	206.25	6,829.88	1,139,238.56

ESE 348

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

For the Fiscal Year Ended June 30, 2011

DISTRICT SCHOOL BOARD OF CHARLOTTE COUNTY

SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

For the Fiscal Year Ended June 30, 2011

Exhibit K-1:

DOE Page 2:

Fund 10:

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND:	Account Number	Safe Schools	Pupil Transportation	Supplemental Academic Instruction	Comprehensive K-12 Reading	Instructional Materials	Instructional Materials Library Media	Totals
EXPENDITURES								
<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
Total Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LIFELONG LEARNING:	Account Number	Amount
(Lifelong Learning Expenditures are used in federal reporting)		
<i>Expenditures:</i>		
General Fund	5900	0.00
Other Federal Programs Special Revenue Fund	5900	0.00
Federal Economic Stimulus Special Revenue Funds	5900	0.00
Total:	5900	0.00

MEDICAID EXPENDITURE REPORT	Unexpended July 1, 2010	Earnings 2010-2011	Expenditures 2010-2011	Unexpended June 30, 2011
(Medicaid Expenditures are used in federal reporting)				
Earnings, Expenditures, and Carryforward Amounts:	0.00	608,392.40	608,392.40	0.00
<i>Expenditure Program or Activity:</i>				
Exceptional Student Education				608,392.40
<i>Other: Please limit explanation to 100 characters.</i>				

SCHEDULE 6
SUPPLEMENTARY SCHEDULE OF FEDERAL FINANCIAL
ASSISTANCE PROGRAM EXPENDITURES
For the Fiscal Year Ended June 30, 2011

Federal Grantor/Pass-Through Grantor/Program Title	Catalog of Federal Domestic Assistance Number	Pass - Through Grantor Number	Amount of Expenditures (1)
United States Department of Agriculture:			
Indirect:			
Child Nutrition Cluster:			
Florida Department of Education:			
School Breakfast Program	10.553	321	\$ 1,068,238.44
National School Lunch Program	10.555	300	4,013,238.32
Summer Food Service Program for Children	10.559	323	168,238.10
Fresh Fruit and Vegetable Program	10.582	None	117,229.57
Florida Department of Agriculture and Consumer Services:			
National School Lunch Program	10.555(2)	None	451,942.88
Total United States Department of Agriculture			5,836,884.42
United States Department of Food and Drug Administration			
Indirect:			
National School Lunch Program Equipment Assistance	10.578	None	19,324.38
United States Department of Education:			
Direct:			
Student Financial Assistance Cluster:			
Federal Supplemental Education Opportunity Grants	84.007	N/A	8,236.00
Federal Pell Grant Program	84.083	N/A	828,313.00
Total Student Financial Assistance Cluster			837,549.00
Indirect:			
Special Education Cluster:			
Florida Department of Education:			
Special Education - Grants to States	84.027	283	3,120,938.50
Special Education - Preschool Grants	84.173	287	119,726.86
ARRA Special Education - Grants to States	84.391		1,894,515.28
ARRA Special Education - Preschool Grants	84.392		82,599.83
Sarasota County District School Board -			
Special Education - Grants to States	84.027	283	55,225.41
Total Special Education Cluster			5,253,005.48
Florida Department of Education:			
Title I Grants to Local Educational Agencies	84.010	212, 222, 223, 228	2,511,863.28
ARRA Education Jobs Fund	84.410		3,330,284.00
ARRA Race to the Top	84.385		69,210.82
ARRA Title I Grants to Local Educational Agencies	84.389		873,530.00
Total Title I Grants to Local Educational Agencies			7,984,888.20
State Fiscal Stabilization Funds Cluster:			
ARRA State Stabilization - Education Grants	84.394		5,289,224.00
United States Department of Agriculture:			
ARRA State Stabilization - Government Services	84.397		101,890.00
ARRA State Stabilization - State Appropriated Equipment Assistance	84.397		24,678.03
Total State Stabilization Grants Cluster:			5,395,590.03
Education Technology State Grants			
Education Technology State Grants	84.318	121	7,709.92
ARRA Education through Technology	84.386		26,245.78
Total Education Technology State Grants:			33,955.68
Florida Department of Education:			
Career and Technical Education - Basic Grants to States	84.045	151, 161	324,329.87
Safe and Drug-Free Schools and Communities - State Grants	84.186	103	21,353.75
Education for Homeless Children and Youth	84.196	127	47,072.16
Even Start - State Educational Agencies	84.213	219	188,773.50
Title V, Part B - Charter Schools	84.282	298	168,099.50
English Language Acquisition Grants	84.385	102	160,430.88
Improving Teacher Quality State Grants	84.367	224	1,035,909.08
ARRA Homeless Children and Youth	84.387		12,102.18
Leader for Life Mentoring Grant			15,745.09
Adult Education - Basic Grants to States	84.002	101, 193	238,684.00
Total Indirect			19,979,729.47
Total United States Department of Education			20,817,378.47
United States Department of Health and Human Services:			
Direct:			
Head Start	63.600 (3)	N/A	2,150,555.64
ARRA Head Start	63.708 (4)	N/A	29,150.91
Total Direct			2,159,706.55
United States Department of Homeland Security:			
Indirect:			
Florida Division of Emergency Management:			
Hazard Mitigation Grant	97.039	None	86,573.02
Florida Department of Education:			
Homeland Security Grant Program	97.067	None	86,000.00
Total United States Department of Homeland Security			174,573.02
United States Department of Defense:			
Direct:			
Navy Junior Reserve Officers Training Corps	None	N/A	158,955.41
Total Expenditures of Federal Awards			\$ 29,000,722.25

- Notes: (1) Basis of Presentation. The Schedule of Expenditures of Federal Awards represents amounts expended from Federal programs during the 2010-11 fiscal year as determined based on the modified accrual basis of accounting. The amounts reported on the Schedule have been reconciled to and are in material agreement with amounts recorded in the District's accounting records from which the basic financial statements have been reported.
- (2) Noncash Assistance - National School Lunch Program. Represents the amount of donated food received during the 2010-11 fiscal year. Commodities are valued at fair value as determined at the time of donation.
- (3) Head Start. For grant number/program year 04CH3161/44, expenditures include Head Start PA-22 \$528,868.55 and PA-20 \$0 and Early Head Start PA-25 \$175,245.84 and PA-11 \$0. For grant number/program year 04CH3161/45, expenditures include Head Start PA-22 \$975,851.79 and PA-20 \$19,066.87 and Early Head Start PA-25 \$459,260.14 and PA-11 \$8,136.05.
- (4) ARRA - Head Start. For grant number/program year 04SE3161/01, expenditures include Head Start RO-22 \$18,492.16 and Early Head Start RO-25 \$10,858.75.

FUND- 1

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	10299547	3410984	202902	419814	290854	25506	14649611	6868299	21517910	1248664	22766574
4-8 BASIC	102	12119811	3933137	262433	541045	325611	22428	17204469	9051803	26256272	1489592	27745865
9-12 BASIC	103	10138127	3125818	301821	264893	241461	29754	14101877	9172325	23274202	1233460	24507662
K-12 BASIC		32557486	10469939	767158	1225753	857928	77690	45955957	25092427	71048385	3971716	75020102
ESOL	130	578564	192113	10814	20578	13333	521	815926	361650	1177576	59141	1236718
ESOL		578564	192113	10814	20578	13333	521	815926	361650	1177576	59141	1236718
K-3 BASIC ESE	111	4022065	1289513	58052	144821	136083	356	5650891	2729667	8380559	522804	8903364
4-8 BASIC ESE	112	4603236	1429160	114261	189844	111438	4187	6452129	3448513	9900642	585972	10486615
9-12 BASIC ESE	113	3058571	919393	135610	76067	70958	7463	4268065	2831285	7099350	380042	7479392
ESE 254	254	1053964	347003	18693	28104	30401	247	1478415	1004259	2482675	139823	2622498
ESE 255	255	377005	142911	7268	14114	10857	971	553128	268920	822049	51366	873416
ESE		13114843	4127981	333887	452952	359740	13226	18402631	10282645	28685276	1680009	30365286
6-12 VOCATIONAL	300	1436212	429212	88072	35522	38642	4635	2032297	1362796	3395094	217991	3613086
7-12 JOB PREP		1436212	429212	88072	35522	38642	4635	2032297	1362796	3395094	217991	3613086
WORKFORCE ED	341											
ADULT JOB PREP												
AG AND NAT	351											
BUSINESS ED	352	136460	37640	13771	3004	4508	419	195805	107382	303188	15373	318561
FAM CONSUMER SC	353	182253	48126	17608	3841	5764	536	258130	129597	387728	19315	407043
HEALTH SCIENCE	354	479056	183551	67156	14652	21985	2046	768449	510784	1279234	74397	1353631
INDUSTRIAL	355	323889	102610	37542	8191	12290	1144	485668	300392	786061	42247	828308
MARKETING	356											
PUBLIC SERVICE	357											
OTHER CTE	359											
ADULT VOC CERT		1121659	371928	136078	29690	44550	4147	1708054	1048157	2756212	151332	2907545
HEALTH SCIENCE	364											
APP TECH DIPL												
RTI	371											
OJT	372											
APPRENTICESHIP												
ABE	401	108589	70549	25430	5594	8430	702	219296	185769	405065	17071	422137
ADULT HS	402											
GED PREP	403	14912	11086	3996	879	1324	110	32309	29173	61482	2681	64164
ADULT ESOL	404	50535	50450	18185	4000	6028	502	129703	132809	262512	12206	274719
VOC PREP	405	6543	2267	817	179	270	22	10102	5952	16054	547	16602
OTHER ADULT	409	26290	14730	5309	1168	1760	146	49405	39469	88874	3594	92469
ADULT GEN		206871	149084	53738	11821	17815	1485	440816	393173	833990	36102	870093

FUND - 1

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
TOTAL FOR FEFP		49015639	15740260	1389749	1776318	1332009	101705	69355684	38540852	107896536	6116294	114012831
FOOD SERVICE												
TRANSPORTATION									6243307		220279	

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL	370612	7100 BOARD OF EDUCATION	779754	7700 CENTRAL SERVICES	775917
6200 INSTRUCTIONAL MEDIA	221241	7200 GENERAL ADMINISTRATIO	457538	7900 OPERATION OF PLANT	562761
6300 INSTR & CURR DEVLPMNT	969281	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	294717
6400 INSTR STAFF TRAINING	139240	7500 FISCAL SERVICES	1048808	8200 ADMIN. TECH. SERVICES	368652
				6500 INSTR. TECH. SERVICES	127766

-----RECONCILIATION TO ANNUAL FINANCIAL REPORT-----									
RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	COMMUNITY SERVICE	DEBT SERVICE	FEDERAL INDIRECT	CHARTER SCHOOLS	TOTAL REPORTED	AFR TOTAL	ROUNDING / DIFFERENCE
	672555		117315			1316134	122582423	122582426	3

FUND- 1

SCHL- 0021 SALLIE JONES ELEM

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	1091994	364938	51089	52982	21996	2632	1585634	718507	2304141	130942	2435083	
4-8 BASIC	102	427091	137569	19259	19972	8291	992	613175	265178	878354	48988	927342	
K-12 BASIC		1519085	502507	70349	72954	30287	3625	2198809	983686	3182496	179930	3362426	
ESOL	130	12110	3932	545	511	198		17298	6623	23922	1202	25125	
ESOL		12110	3932	545	511	198		17298	6623	23922	1202	25125	
K-3 BASIC ESE	111	273796	87444	11779	12316	4820	12	390170	183991	574162	35367	609529	
4-8 BASIC ESE	112	148637	46897	6317	6605	2585	6	211051	100276	311327	19073	330400	
ESE		422433	134341	18097	18922	7406	19	601222	284267	885490	54440	939930	
TOTAL FOR FEFP		1953629	640782	88992	92389	37892	3644	2817330	1274577	4091908	235574	4327482	

FOOD SERVICE
TRANSPORTATION

241657

8677

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	228591	6400 INSTR STAFF TRAINING	41761	7700 CENTRAL SERVICES	73080
6200 INSTRUCTIONAL MEDIA	77958	7300 SCHOOL ADMINISTRATION	261893	7900 OPERATION OF PLANT	347580
6300 INSTR & CURR DEVLPMNT	69365	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	118043
				8200 ADMIN. TECH. SERVICES	41353
				6500 INSTR. TECH. SERVICES	14950

FUND- 1

SCHL- 0031 CHARLOTTE HIGH SCHOOL

----- PROGRAM -----		----- DIRECT -----												
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
9-12 BASIC	103	3398158	1047572	32703	68687	60874	2071	4610067	3141457	7751525	420698	8172223		
K-12 BASIC		3398158	1047572	32703	68687	60874	2071	4610067	3141457	7751525	420698	8172223		
ESOL	130	81801	24922	1160	1616	1270	42	110814	50600	161415	7309	168724		
ESOL		81801	24922	1160	1616	1270	42	110814	50600	161415	7309	168724		
9-12 BASIC ESE	113	987773	301215	9644	20471	16749	613	1336469	902256	2238725	125654	2364380		
ESE 254	254	31237	8960	286	608	498	18	41609	21747	63357	3463	66821		
ESE 255	255	46659	18956	606	1288	1054	38	68604	34992	103597	6735	110332		
ESE		1065670	329133	10538	22368	18302	670	1446683	958996	2405680	135853	2541533		
6-12 VOCATIONAL	300	366964	111771	2740	7368	6514	389	495749	388359	884109	63087	947196		
7-12 JOB PREP		366964	111771	2740	7368	6514	389	495749	388359	884109	63087	947196		
TOTAL FOR FEFP		4912595	1513400	47142	100041	86962	3174	6663316	4539413	11202729	626948	11829678		
FOOD SERVICE														
TRANSPORTATION														
									735120				25288	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1045719	6400 INSTR STAFF TRAINING	146935	7700 CENTRAL SERVICES	168551
6200 INSTRUCTIONAL MEDIA	116680	7300 SCHOOL ADMINISTRATION	739376	7900 OPERATION OF PLANT	1530311
6300 INSTR & CURR DEVLPMNT	215865	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	445119
				8200 ADMIN. TECH. SERVICES	96108
				6500 INSTR. TECH. SERVICES	34745

FUND- 1

SCHL- 0041 PEACE RIVER ELEMENTARY

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	1065458	349674	38048	45295	27037	2765	1528279	676010	2204290	136270	2340561	
4-8 BASIC	102	381536	123368	13423	15980	9539	975	544824	236073	780897	47923	828821	
K-12 BASIC		1446994	473042	51471	61276	36576	3741	2073103	912084	2985188	184194	3169382	
ESOL	130	43205	16165	1814	1869	1036		64091	26286	90377	5292	95670	
ESOL		43205	16165	1814	1869	1036		64091	26286	90377	5292	95670	
K-3 BASIC ESE	111	421003	157898	16498	19821	11197	25	626445	331663	958108	69375	1027483	
4-8 BASIC ESE	112	233089	68978	7207	8659	4891	11	322838	144008	466846	30251	497097	
ESE 254	254	3590	4016	419	504	284		8816	8556	17372	1772	19145	
ESE 255	255	1702	604	63	75	42		2489	831	3321	237	3559	
ESE		659386	231498	24188	29061	16417	36	960589	485059	1445648	101637	1547285	
TOTAL FOR FEPP		2149586	720706	77474	92207	54030	3778	3097784	1423429	4521214	291124	4812338	
FOOD SERVICE													
TRANSPORTATION									264166		9491		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	220840	6400 INSTR STAFF TRAINING	47382	7700 CENTRAL SERVICES	87443
6200 INSTRUCTIONAL MEDIA	82881	7300 SCHOOL ADMINISTRATION	256140	7900 OPERATION OF PLANT	415477
6300 INSTR & CURR DEVLPMNT	109681	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	134748
				8200 ADMIN. TECH. SERVICES	50556
				6500 INSTR. TECH. SERVICES	18277

FUND- 1

SCHL- 0042 CHARLOTTE HARBOR SCHOOL

----- PROGRAM -----				DIRECT									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC ESE	111	56607	17531	573	1078	1579	2	77374	58723	136097	7045	143143	
4-8 BASIC ESE	112	128828	42773	1399	2632	3854	6	179494	134728	314222	16859	331082	
9-12 BASIC ESE	113	200216	61009	1996	3754	5497	8	272483	198492	470975	24291	495267	
ESE 254	254	670709	226393	7409	13931	20400	32	938877	748649	1687527	90605	1778132	
ESE 255	255	36465	13340	436	820	1202	1	52267	34590	86858	4971	91830	
ESE		1092827	361048	11816	22217	32534	51	1520497	1175184	2695682	143774	2839456	
TOTAL FOR FEFP		1092827	361048	11816	22217	32534	51	1520497	1175184	2695682	143774	2839456	

FOOD SERVICE
TRANSPORTATION

58751

2119

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	150930	6400 INSTR STAFF TRAINING	20793	7700 CENTRAL SERVICES	76338
6200 INSTRUCTIONAL MEDIA	4680	7300 SCHOOL ADMINISTRATION	273946	7900 OPERATION OF PLANT	350333
6300 INSTR & CURR DEVLPMNT	205348	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	62660
				8200 ADMIN. TECH. SERVICES	22145
				6500 INSTR. TECH. SERVICES	8006

FUND- 1

SCHL- 0051 LEMON BAY HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	2595478	803421	34156	87917	61491	14457	3596923	2467202	6064125	306199	6370325
K-12 BASIC		2595478	803421	34156	87917	61491	14457	3596923	2467202	6064125	306199	6370325
ESOL	130	11128	3385	189	347	226	52	15329	8015	23344	986	24330
ESOL		11128	3385	189	347	226	52	15329	8015	23344	986	24330
9-12 BASIC ESE	113	580135	170251	7292	18721	12483	2961	791846	573310	1365156	70419	1435575
ESE 254	254	9796	2521	108	277	184	43	12932	7423	20355	984	21340
ESE 255	255	34434	12689	543	1395	930	220	50214	27475	77689	4418	82108
ESE		624367	185462	7943	20394	13599	3226	854993	608208	1463201	75822	1519024
6-12 VOCATIONAL	300	261557	75700	2721	8310	5807	1474	355572	233614	589186	39085	628271
7-12 JOB PREP		261557	75700	2721	8310	5807	1474	355572	233614	589186	39085	628271
TOTAL FOR FEFP		3492531	1067969	45011	116969	81124	19210	4822818	3317040	8139858	422093	8561952
FOOD SERVICE												
TRANSPORTATION									537034		17557	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	813872	6400 INSTR STAFF TRAINING	66929	7700 CENTRAL SERVICES	118197
6200 INSTRUCTIONAL MEDIA	238613	7300 SCHOOL ADMINISTRATION	704194	7900 OPERATION OF PLANT	878550
6300 INSTR & CURR DEVLPMNT	127833	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	278081
				8200 ADMIN. TECH. SERVICES	66666
				6500 INSTR. TECH. SERVICES	24101

FUND- 1

SCHL- 0062 BAKER ELEMENTARY

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC ESE	111	295119	98734	1302	2632	38350	12	436151	227270	663422	33660	697083	
ESE		295119	98734	1302	2632	38350	12	436151	227270	663422	33660	697083	
TOTAL FOR FEFP		295119	98734	1302	2632	38350	12	436151	227270	663422	33660	697083	
FOOD SERVICE													
TRANSPORTATION									14529		526		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	13123	6400 INSTR STAFF TRAINING	4594	7700 CENTRAL SERVICES	9580
6200 INSTRUCTIONAL MEDIA	890	7300 SCHOOL ADMINISTRATION	11913	7900 OPERATION OF PLANT	122885
6300 INSTR & CURR DEVLPMNT	45497	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	11571
				8200 ADMIN. TECH. SERVICES	5298
				6500 INSTR. TECH. SERVICES	1915

FUND- 1

SCHL- 0081 EAST ELEMENTARY

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	922867	308914	5559	38108	11287	2336	1289073	703515	1992589	114937	2107527	
4-8 BASIC	102	353666	122643	2207	15129	4481	927	499056	278674	777731	45602	823333	
K-12 BASIC		1276533	431558	7766	53237	15769	3264	1788130	982190	2770320	160540	2930861	
ESOL	130	30356	9995	347	1108	298		42107	19653	61760	3162	64922	
ESOL		30356	9995	347	1108	298		42107	19653	61760	3162	64922	
K-3 BASIC ESE	111	288947	88080	1575	10552	2837	13	392007	215874	607881	37194	645076	
4-8 BASIC ESE	112	245379	72321	1293	8664	2329	11	329999	174934	504934	30430	535364	
ESE 255	255	1601	691	12	82	22		2409	1029	3438	260	3699	
ESE		535928	161093	2881	19299	5189	24	724416	391838	1116255	67885	1184140	
TOTAL FOR FEFP		1842818	602647	10995	73645	21257	3289	2554653	1393682	3948336	231587	4179923	
FOOD SERVICE													
TRANSPORTATION									235773		8469		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	186788	6400 INSTR STAFF TRAINING	39180	7700 CENTRAL SERVICES	70326
6200 INSTRUCTIONAL MEDIA	92505	7300 SCHOOL ADMINISTRATION	275805	7900 OPERATION OF PLANT	484693
6300 INSTR & CURR DEVLPMNT	78722	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	110387
				8200 ADMIN. TECH. SERVICES	40597
				6500 INSTR. TECH. SERVICES	14676

FUND- 1

SCHL- 0111 NEIL ARMSTRONG

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	1188039	393923	22319	49767	48045	3071	1705166	716022	2421189	150337	2571526	
4-8 BASIC	102	391768	133084	7540	16813	16231	1037	566477	243663	810141	50915	861056	
K-12 BASIC		1579808	527008	29859	66581	64277	4108	2271644	959686	3231330	201252	3432583	
ESOL	130	54547	19705	1335	2233	2019	2	79843	29029	108872	6263	115136	
ESOL		54547	19705	1335	2233	2019	2	79843	29029	108872	6263	115136	
K-3 BASIC ESE	111	476529	154137	8448	18898	17536	46	675597	289484	965081	65088	1030170	
4-8 BASIC ESE	112	285818	91205	4999	11182	10376	27	403610	181778	585388	39256	624644	
ESE 254	254	121333	35446	1942	4346	4032	10	167112	67082	234194	15004	249198	
ESE		883680	280789	15391	34427	31945	85	1246319	538345	1784664	119349	1904013	
TOTAL FOR FEFP		2518035	827503	46586	103242	98242	4196	3597807	1527060	5124868	326865	5451733	

FOOD SERVICE
TRANSPORTATION

312899

11249

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	249147	6400 INSTR STAFF TRAINING	52541	7700 CENTRAL SERVICES	96943
6200 INSTRUCTIONAL MEDIA	71341	7300 SCHOOL ADMINISTRATION	265972	7900 OPERATION OF PLANT	425359
6300 INSTR & CURR DEVLPMNT	126376	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	163066
				8200 ADMIN. TECH. SERVICES	56048
				6500 INSTR. TECH. SERVICES	20262

FUND- 1

SCHL- 0121 PUNTA GORDA MIDDLE SCHOOL

----- PROGRAM -----				DIRECT								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	2230936	707459	32433	96569	49845	163	3117408	1655063	4772471	283131	5055603
K-12 BASIC		2230936	707459	32433	96569	49845	163	3117408	1655063	4772471	283131	5055603
ESOL	130	22653	7728	457	972	475	1	32289	13000	45289	2275	47565
ESOL		22653	7728	457	972	475	1	32289	13000	45289	2275	47565
4-8 BASIC ESE	112	705252	217061	9991	29500	14633	79	976519	535338	1511858	91263	1603122
ESE 255	255	42895	16090	740	2186	1084	5	63004	27433	90437	5749	96187
ESE		748147	233152	10732	31687	15718	85	1039524	562771	1602296	97013	1699309
TOTAL FOR FEFP		3001738	948341	43623	129229	66040	249	4189222	2230835	6420058	382419	6802477
FOOD SERVICE												
TRANSPORTATION									433696		15720	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	405033	6400 INSTR STAFF TRAINING	54650	7700 CENTRAL SERVICES	106385
6200 INSTRUCTIONAL MEDIA	101690	7300 SCHOOL ADMINISTRATION	613149	7900 OPERATION OF PLANT	516401
6300 INSTR & CURR DEVLPMNT	111515	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	239533
				8200 ADMIN. TECH. SERVICES	60576
				6500 INSTR. TECH. SERVICES	21899

FUND- 1

SCHL- 0131 PORT CHARLOTT MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	1532180	489559	26309	76762	27539	6348	2158699	1270425	3429125	194286	3623411
K-12 BASIC		1532180	489559	26309	76762	27539	6348	2158699	1270425	3429125	194286	3623411
ESOL	130	45096	14439	947	2072	715	161	63432	26011	89444	4191	93635
ESOL		45096	14439	947	2072	715	161	63432	26011	89444	4191	93635
4-8 BASIC ESE	112	635650	200817	10763	31204	10821	2525	891782	507734	1399517	81266	1480783
ESE 254	254	22094	6401	343	994	344	80	30258	14822	45081	2496	47577
ESE 255	255	27268	10989	589	1707	592	138	41285	18614	59899	3812	63711
ESE		685014	218207	11695	33907	11758	2744	963326	541171	1504498	87575	1592073
TOTAL FOR FEFP		2262290	722206	38952	112742	40013	9253	3185459	1837608	5023067	286052	5309120

FOOD SERVICE
TRANSPORTATION

303265

10992

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES; A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	401343	6400 INSTR STAFF TRAINING	39588	7700 CENTRAL SERVICES	78090
6200 INSTRUCTIONAL MEDIA	91094	7300 SCHOOL ADMINISTRATION	359260	7900 OPERATION OF PLANT	497859
6300 INSTR & CURR DEVLPMNT	94061	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	215631
				8200 ADMIN. TECH. SERVICES	44566
				6500 INSTR. TECH. SERVICES	16111

FUND- 1

SCHL- 0141 MEADOW PARK ELEMENTARY

----- PROGRAM -----		----- DIRECT -----							SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT				
K-3 BASIC	101	692077	224419	17648	25204	13397	1661	974410	582148	1556558	100910	1657468
4-8 BASIC	102	449163	153476	12069	17237	9162	1136	642245	370548	1012794	66209	1079003
K-12 BASIC		1141241	377896	29718	42442	22560	2797	1616655	952696	2569352	167119	2736472
ESOL	130	16524	5425	468	551	270		23240	11776	35016	2052	37069
ESOL		16524	5425	468	551	270		23240	11776	35016	2052	37069
K-3 BASIC ESE	111	235706	75197	5707	8219	4094	11	328935	199693	528629	36528	565157
4-8 BASIC ESE	112	158926	49967	3792	5461	2720	7	220877	132378	353256	24240	377496
ESE 255	255	9600	3604	273	393	196		14068	5440	19509	1331	20840
ESE		404233	128769	9772	14075	7011	19	563881	337512	901394	62099	963494
TOTAL FOR FEFP		1561999	512091	39959	57069	29842	2817	2203777	1301986	3505764	231272	3737036
FOOD SERVICE												
TRANSPORTATION									164853		5919	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	178581	6400 INSTR STAFF TRAINING	32700	7700 CENTRAL SERVICES	58500
6200 INSTRUCTIONAL MEDIA	79306	7300 SCHOOL ADMINISTRATION	231095	7900 OPERATION OF PLANT	370815
6300 INSTR & CURR DEVLPMNT	63762	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	241174
				8200 ADMIN. TECH. SERVICES	33822
				6500 INSTR. TECH. SERVICES	12227

FUND- 1

SCHL- 0151 PORT CHARLOTTE HIGH SCHOOL

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
9-12 BASIC	103	3376014	1036115	43939	88962	90415	10848	4646295	2869842	7516138	417829	7933968	
K-12 BASIC		3376014	1036115	43939	88962	90415	10848	4646295	2869842	7516138	417829	7933968	
ESOL	130	70422	23579	1336	1937	1783	210	99270	55132	154402	7539	161941	
ESOL		70422	23579	1336	1937	1783	210	99270	55132	154402	7539	161941	
9-12 BASIC ESE	113	868240	263893	11281	23081	22003	2681	1191182	774109	1965291	112903	2078195	
ESE 254	254	8397	2356	100	206	196	23	11281	7096	18378	1017	19396	
ESE 255	255	134885	49889	2132	4363	4159	506	195937	91303	287240	18466	305707	
ESE		1011524	316139	13515	27651	26359	3212	1398402	872509	2270911	132387	2403299	
6-12 VOCATIONAL	300	233894	81758	2895	7050	7149	984	333733	250557	584291	45940	630231	
7-12 JOB PREP		233894	81758	2895	7050	7149	984	333733	250557	584291	45940	630231	
TOTAL FOR FEFP		4691855	1457593	61687	125601	125707	15256	6477701	4048041	10525743	603697	11129440	
FOOD SERVICE													
TRANSPORTATION									745814		25166		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	875135	6400 INSTR STAFF TRAINING	82541	7700 CENTRAL SERVICES	169869
6200 INSTRUCTIONAL MEDIA	199783	7300 SCHOOL ADMINISTRATION	799866	7900 OPERATION OF PLANT	1260251
6300 INSTR & CURR DEVLPMNT	177278	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	351829
				8200 ADMIN. TECH. SERVICES	96572
				6500 INSTR. TECH. SERVICES	34912

FUND- 1

SCHL- 0161 CHARLOTTE VOCATIONAL TECHNICAL

----- PROGRAM -----		----- DIRECT -----							SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT				
K-3 BASIC	101	102842	58145	21581	4625	6956	579	194730	122920	317651	15557	333209
4-8 BASIC	102	191134	59754	22178	4753	7149	595	285564	161962	447526	17560	465086
9-12 BASIC	103	768309	238707	88598	18988	28559	2377	1145540	681232	1826773	71659	1898432
K-12 BASIC		1062286	356606	132358	28366	42665	3552	1625835	966115	2591951	104777	2696728
4-8 BASIC ESE	112	80394	25305	9121	2049	2925	246	120042	72184	192226	8018	200245
9-12 BASIC ESE	113	421390	122839	44275	9947	14199	1196	613849	379436	993286	40203	1033489
ESE 254	254	1609	621	224	50	71	6	2583	2026	4609	208	4817
ESE 255	255	12252	4511	1626	365	521	43	19321	9355	28677	1274	29951
ESE		515647	153279	55246	12412	17718	1493	755797	463002	1218799	49703	1268503
6-12 VOCATIONAL	300	573793	159982	58533	12771	19162	1783	826026	489463	1315490	66776	1382266
7-12 JOB PREP		573793	159982	58533	12771	19162	1783	826026	489463	1315490	66776	1382266
BUSINESS ED	352	136460	37640	13771	3004	4508	419	195805	107382	303188	15373	318561
FAM CONSUMER SC	353	182253	48126	17608	3841	5764	536	258130	129597	387728	19315	407043
HEALTH SCIENCE	354	479056	183551	67156	14652	21985	2046	768449	510784	1279234	74397	1353631
INDUSTRIAL	355	323889	102610	37542	8191	12290	1144	485668	300392	786061	42247	828308
ADULT VOC CERT		1121659	371928	136078	29690	44550	4147	1708054	1048157	2756212	151332	2907545
ABE	401	108589	70549	25430	5594	8430	702	219296	185769	405065	17071	422137
GED PREP	403	14912	11086	3996	879	1324	110	32309	29173	61482	2681	64164
ADULT ESOL	404	50535	50450	18185	4000	6028	502	129703	132809	262512	12206	274719
VOC PREP	405	6543	2267	817	179	270	22	10102	5952	16054	547	16602
OTHER ADULT	409	26290	14730	5309	1168	1760	146	49405	39469	88874	3594	92469
ADULT GEN		206871	149084	53738	11821	17815	1485	440816	393173	833990	36102	870093
TOTAL FOR FEFP		3480259	1190880	435955	95062	141912	12461	5356531	3359912	8716444	408693	9125137
FOOD SERVICE												
TRANSPORTATION									212299		7695	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	823232	6400 INSTR STAFF TRAINING	51095	7700 CENTRAL SERVICES	260349
6200 INSTRUCTIONAL MEDIA	107506	7300 SCHOOL ADMINISTRATION	681891	7900 OPERATION OF PLANT	860596
6300 INSTR & CURR DEVLPMNT	315571	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	177943
				8200 ADMIN. TECH. SERVICES	60025
				6500 INSTR. TECH. SERVICES	21700

FUND- 1

SCHL- 0181 L.A. AINGER MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	1883597	593176	10821	94854	62257	2939	2647646	1497941	4145588	214749	4360337
K-12 BASIC		1883597	593176	10821	94854	62257	2939	2647646	1497941	4145588	214749	4360337
ESOL	130	14702	5153	179	754	472	22	21283	11263	32547	1501	34048
ESOL		14702	5153	179	754	472	22	21283	11263	32547	1501	34048
4-8 BASIC ESE	112	590086	182525	3565	28911	18371	893	824354	483971	1308326	70208	1378535
ESE 255	255	4184	1773	34	280	178	8	6460	3129	9590	606	10196
ESE		594271	184298	3600	29192	18550	901	830815	487101	1317916	70814	1388731
TOTAL FOR FEFP		2492571	782627	14601	124801	81280	3863	3499746	1996307	5496053	287065	5783118
FOOD SERVICE												
TRANSPORTATION									346311		12505	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	390810	6400 INSTR STAFF TRAINING	47704	7700 CENTRAL SERVICES	84075
6200 INSTRUCTIONAL MEDIA	94953	7300 SCHOOL ADMINISTRATION	498300	7900 OPERATION OF PLANT	589567
6300 INSTR & CURR DEVLPMNT	88957	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	136869
				8200 ADMIN. TECH. SERVICES	47790
				6500 INSTR. TECH. SERVICES	17277

FUND- 1

SCHL- 0191 VINELAND ELEMENTARY SCHOOL

----- PROGRAM -----				DIRECT									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	980009	319711	5673	40709	20452	2073	1368629	604822	1973452	102101	2075554	
4-8 BASIC	102	575068	182273	3234	23209	11660	1181	796628	352373	1149001	58615	1207616	
K-12 BASIC		1555077	501985	8908	61918	32112	3255	2165257	957195	3122453	160717	3283170	
ESOL	130	28267	9066	294	1050	494		39173	14785	53958	2498	56456	
ESOL		28267	9066	294	1050	494		39173	14785	53958	2498	56456	
K-3 BASIC ESE	111	407924	122170	2157	15162	7230	16	554661	223540	778202	43068	821270	
4-8 BASIC ESE	112	265430	76106	1344	9445	4504	10	356840	155213	512054	27685	539739	
ESE 254	254	12048	3535	62	438	209		16295	5595	21890	1199	23089	
ESE 255	255	3006	975	17	121	57		4177	1866	6043	348	6391	
ESE		688409	202787	3581	25167	12002	26	931975	386215	1318190	72301	1390492	
TOTAL FOR FEFP		2271753	713838	12784	90137	44609	3281	3136406	1358196	4494603	235516	4730119	

FOOD SERVICE
TRANSPORTATION

245357

8814

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	229185	6400 INSTR STAFF TRAINING	39017	7700 CENTRAL SERVICES	71423
6200 INSTRUCTIONAL MEDIA	78591	7300 SCHOOL ADMINISTRATION	267366	7900 OPERATION OF PLANT	404697
6300 INSTR & CURR DEVLPMNT	100468	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	111223
				8200 ADMIN. TECH. SERVICES	41294
				6500 INSTR. TECH. SERVICES	14928

FUND- 1

SCHL- 0201 LIBERTY ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	1024178	321671	7678	39415	38944	2539	1434428	621750	2056179	115401	2171580
4-8 BASIC	102	478334	158833	3791	19462	19229	1253	680906	310974	991880	57219	1049099
K-12 BASIC		1502513	480505	11469	58878	58174	3793	2115334	932724	3048059	172620	3220679
ESOL	130	30154	10202	400	1128	1045	5	42937	17421	60358	3150	63509
ESOL		30154	10202	400	1128	1045	5	42937	17421	60358	3150	63509
K-3 BASIC ESE	111	608058	187027	4397	22283	21188	139	843094	374454	1217549	74982	1292532
4-8 BASIC ESE	112	222828	71608	1683	8531	8112	53	312817	148257	461075	29000	490076
ESE 254	254	22055	6555	154	781	742	4	30293	11001	41294	2501	43795
ESE 255	255	10469	3808	89	453	431	2	15255	5200	20455	1382	21838
ESE		863411	268999	6324	32049	30475	200	1201461	538913	1740375	107867	1848242
TOTAL FOR FEFP		2396079	759707	18195	92056	89695	3999	3359733	1489059	4848793	283638	5132431
FOOD SERVICE												
TRANSPORTATION									280987		10102	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	230995	6400 INSTR STAFF TRAINING	45765	7700 CENTRAL SERVICES	84820
6200 INSTRUCTIONAL MEDIA	84970	7300 SCHOOL ADMINISTRATION	299329	7900 OPERATION OF PLANT	428771
6300 INSTR & CURR DEVLPMNT	116870	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	130768
				8200 ADMIN. TECH. SERVICES	49039
				6500 INSTR. TECH. SERVICES	17728

FUND- 1

SCHL- 0211 MURDOCK MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	1682459	543332	9428	79024	49489	913	2364648	1327268	3691916	206363	3898279
K-12 BASIC		1682459	543332	9428	79024	49489	913	2364648	1327268	3691916	206363	3898279
ESOL	130	45880	14525	503	1938	1151	20	64021	30608	94630	4419	99050
ESOL		45880	14525	503	1938	1151	20	64021	30608	94630	4419	99050
4-8 BASIC ESE	112	506459	158711	2974	22930	13837	278	705191	410428	1115620	63955	1179575
ESE 255	255	2929	1367	25	197	119	2	4642	2332	6974	487	7461
ESE		509389	160079	2999	23127	13956	280	709833	412761	1122594	64442	1187036
TOTAL FOR FEFP		2237729	717937	12931	104091	64598	1215	3138503	1770637	4909141	275225	5184366
FOOD SERVICE												
TRANSPORTATION									317706		11516	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	330101	6400 INSTR STAFF TRAINING	41931	7700 CENTRAL SERVICES	80153
6200 INSTRUCTIONAL MEDIA	87243	7300 SCHOOL ADMINISTRATION	425453	7900 OPERATION OF PLANT	522982
6300 INSTR & CURR DEVLPMNT	85046	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	135534
				8200 ADMIN. TECH. SERVICES	45676
				6500 INSTR. TECH. SERVICES	16513

FUND- 1

SCHL- 0231 MYAKKA RIVER ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	979015	321441	6915	34614	25307	2285	1369579	653267	2022846	113338	2136185
4-8 BASIC	102	483596	165600	3562	17832	13037	1177	684807	341303	1026111	58683	1084794
K-12 BASIC		1462611	487042	10478	52446	38344	3463	2054387	994571	3048958	172022	3220980
ESOL	130	28283	9420	347	923	626		39601	16794	56395	2860	59256
ESOL		28283	9420	347	923	626		39601	16794	56395	2860	59256
K-3 BASIC ESE	111	295205	92219	1960	9681	6721	13	405802	194307	600109	36388	636497
4-8 BASIC ESE	112	118379	37876	805	3976	2760	5	163803	81538	245341	15052	260394
ESE 255	255	8649	3618	76	379	263		12989	5325	18314	1285	19600
ESE		422233	133713	2843	14037	9745	19	582594	281171	863766	52726	916492
TOTAL FOR FEFP		1913128	630176	13669	67408	48717	3482	2676582	1292537	3969119	227609	4196729

FOOD SERVICE
TRANSPORTATION

235259

8448

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	222220	6400 INSTR STAFF TRAINING	37931	7700 CENTRAL SERVICES	69247
6200 INSTRUCTIONAL MEDIA	94543	7300 SCHOOL ADMINISTRATION	276756	7900 OPERATION OF PLANT	354276
6300 INSTR & CURR DEVLPMNT	67791	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	115260
				8200 ADMIN. TECH. SERVICES	40036
				6500 INSTR. TECH. SERVICES	14473

FUND- 1

SCHL- 0251 DEEP CREEK ELEMENTARY

----- PROGRAM -----				DIRECT									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	1177478	407068	7537	47401	52120	2946	1694553	772977	2467530	145211	2612742	
4-8 BASIC	102	592943	198079	3667	23065	25362	1433	844552	395337	1239889	71790	1311680	
K-12 BASIC		1770422	605147	11205	70467	77483	4379	2539105	1168315	3707420	217002	3924422	
ESOL	130	21076	7457	257	786	809		30388	12310	42699	2278	44977	
ESOL		21076	7457	257	786	809		30388	12310	42699	2278	44977	
K-3 BASIC ESE	111	382528	120635	2218	13671	14476	17	533547	236250	769797	48043	817841	
4-8 BASIC ESE	112	170560	53335	980	6044	6400	7	237329	109525	346854	21539	368394	
ESE		553088	173971	3199	19716	20876	25	770876	345776	1116552	69583	1186235	
TOTAL FOR FEFP		2344587	786576	14662	90969	99168	4405	3340370	1526402	4866772	288863	5155636	
FOOD SERVICE													
TRANSPORTATION									308346		11071		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	258665	6400 INSTR STAFF TRAINING	48187	7700 CENTRAL SERVICES	88046
6200 INSTRUCTIONAL MEDIA	94987	7300 SCHOOL ADMINISTRATION	267117	7900 OPERATION OF PLANT	470708
6300 INSTR & CURR DEVLPMNT	87678	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	141742
				8200 ADMIN. TECH. SERVICES	50876
				6500 INSTR. TECH. SERVICES	18392

FUND- 1

SCHL- 0272 COMPASS SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102			6829	5	1		6837	208	7045	118	7163
9-12 BASIC	103			20252	16	5		20275	618	20893	350	21244
K-12 BASIC		1		27081	22	7		27112	826	27939	469	28408
4-8 BASIC ESE	112			20252	16	5		20275	618	20893	350	21244
9-12 BASIC ESE	113			18132	14	5		18153	553	18707	314	19021
ESE 254	254			6829	5	1		6837	208	7045	118	7163
ESE		1		45214	37	13		45266	1380	46646	783	47430
TOTAL FOR FEFP		2		72295	59	20		72379	2207	74586	1252	75838

FOOD SERVICE
TRANSPORTATION

99

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	736	6400 INSTR STAFF TRAINING	253	7700 CENTRAL SERVICES	520
6200 INSTRUCTIONAL MEDIA	50	7300 SCHOOL ADMINISTRATION	4	7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	230	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
				8200 ADMIN. TECH. SERVICES	301
				6500 INSTR. TECH. SERVICES	108

FUND- 1

SCHL- 0281 CROSSROADS

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	3		25305	33	14	14	25371	980	26351	3503	29854
9-12 BASIC	103	3		77964	79	28		78076	2957	81034	10573	91608
K-12 BASIC		6	1	103269	112	43	14	103447	3938	107385	14077	121463
4-8 BASIC ESE	112	415	93	27224	39	9		27782	1609	29392	3780	33172
9-12 BASIC ESE	113	655	148	42975	61	15		43857	2540	46397	5967	52364
ESE		1070	242	70199	101	25		71639	4149	75789	9747	85537
6-12 VOCATIONAL 300		1		21181	22	8	2	21215	801	22017	3102	25119
7-12 JOB PREP		1		21181	22	8	2	21215	801	22017	3102	25119
TOTAL FOR FEFP		1078	243	194650	236	76	17	196302	8889	205192	26927	232119

FOOD SERVICE

TRANSPORTATION

248

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	2495	6400 INSTR STAFF TRAINING	857	7700 CENTRAL SERVICES	1715
6200 INSTRUCTIONAL MEDIA	165	7300 SCHOOL ADMINISTRATION	13	7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	2304	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
				8200 ADMIN. TECH. SERVICES	982
				6500 INSTR. TECH. SERVICES	355

FUND- 1

SCHL- 0301 KINGSWAY ELEMENTARY SCHOOL

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	1075582	341073	5533	41644	25288	2595	1491719	695046	2186765	122824	2309590	
4-8 BASIC	102	466403	164920	2675	20136	12227	1255	667618	337842	1005460	59491	1064952	
K-12 BASIC		1541985	505993	8209	61780	37516	3851	2159337	1032889	3192226	182316	3374543	
ESOL	130	22353	7007	228	772	437	2	30801	12337	43139	2157	45296	
ESOL		22353	7007	228	772	437	2	30801	12337	43139	2157	45296	
K-3 BASIC ESE	111	280639	88436	1432	10501	6049	45	387103	194413	581516	36062	617578	
4-8 BASIC ESE	112	107140	33567	543	3985	2296	17	147550	73895	221446	13693	235140	
ESE 254	254	151091	50194	812	5960	3433	25	211517	110049	321567	20450	342017	
ESE		538871	172198	2788	20447	11778	87	746172	378357	1124529	70206	1194736	
TOTAL FOR FEFP		2103210	685199	11226	83000	49732	3941	2936311	1423584	4359895	254680	4614576	
FOOD SERVICE													
TRANSPORTATION									248979		8943		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	209900	6400 INSTR STAFF TRAINING	42643	7700 CENTRAL SERVICES	76484
6200 INSTRUCTIONAL MEDIA	97281	7300 SCHOOL ADMINISTRATION	271882	7900 OPERATION OF PLANT	447190
6300 INSTR & CURR DEVLPMNT	83938	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	134056
				8200 ADMIN. TECH. SERVICES	44219
				6500 INSTR. TECH. SERVICES	15986

FUND- 1

SCHL- 0502 EDISON CHARTER

** CHARTER SCHOOL **

PROGRAM		DIRECT				TOTAL		SCHOOL	SCHOOL	DISTRICT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT	INDIRECT	COST	INDIRECT
Ctrl	Function	Amount	Function	Amount	Function	Amount	Function	Amount			
4000	6100		6200		6300		6400				
4001	7100		7200		7300		7400				
4002	7500		7600		7700		7800				
4003	7900		8100		8200		6500				
9-12	BASIC	103		1314334	1800			1316134		1316134	1316134
K-12	BASIC			1314334	1800			1316134		1316134	1316134
TOTAL	FOR FEFP			1314334	1800			1316134		1316134	1316134

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

FUND- 1

SCHL- 7001 FLORIDA VIRTUAL SCHOOL

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	4		13316	44	19	19	13405	1308	14714	829	15543	
4-8 BASIC	102	18	3	57690	197	87	83	58080	5798	63878	4315	68193	
9-12 BASIC	103			3963	10	3		3978	390	4369	266	4636	
K-12 BASIC		22	4	74971	252	110	102	75463	7498	82962	5411	88373	
TOTAL FOR FEFP		22	4	74971	252	110	102	75463	7498	82962	5411	88373	

FOOD SERVICE

TRANSPORTATION

107

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	2556	6400 INSTR STAFF TRAINING	952	7700 CENTRAL SERVICES	1723
6200 INSTRUCTIONAL MEDIA	164	7300 SCHOOL ADMINISTRATION	13	7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	751	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
				8200 ADMIN. TECH. SERVICES	981
				6500 INSTR. TECH. SERVICES	354

FUND- 1

SCHL- 7004 CHARLOTTE VIRTUAL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	90-		5	4	1		78-	184	105	125	231
9-12 BASIC	103	160	1	242	231	82		718	8623	9342	5881	15223
K-12 BASIC		70	1	247	236	84		640	8807	9448	6006	15455
4-8 BASIC ESE	112	42-	5	1	2			32-	91	59	45	104
9-12 BASIC ESE	113	158	34	12	14	3		223	586	809	288	1098
ESE		115	39	14	16	4		190	678	868	334	1202
TOTAL FOR FEFP		186	40	261	252	88		830	9485	10316	6341	16657

FOOD SERVICE
TRANSPORTATION

41

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	3183	6400 INSTR STAFF TRAINING	1048	7700 CENTRAL SERVICES	2164
6200 INSTRUCTIONAL MEDIA	206	7300 SCHOOL ADMINISTRATION	16	7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	1192	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
				8200 ADMIN. TECH. SERVICES	1229
				6500 INSTR. TECH. SERVICES	444

FUND- 4

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	392980	136996	143144	32196	33814	8900	748033	821717	1569750	42572	1612322
4-8 BASIC	102	121934	62333	58604	15870	15272	4179	278194	551950	830145	24982	855127
9-12 BASIC	103	13045	5488	9696	8265	10059	547	47103	260364	307467	8915	316383
K-12 BASIC		527959	204818	211445	56332	59147	13627	1073331	1634032	2707363	76471	2783834
ESOL	130	18091	4896	5500	996	1095	225	30805	26543	57349	1248	58597
ESOL		18091	4896	5500	996	1095	225	30805	26543	57349	1248	58597
K-3 BASIC ESE	111	354523	62769	86844	12122	50140	5038	571440	902199	1473640	32486	1506126
4-8 BASIC ESE	112	228131	39969	58773	7815	26601	3857	365147	879780	1244928	29004	1273933
9-12 BASIC ESE	113	222619	66719	21991	4212	7261	1690	324494	507027	831521	15370	846891
ESE 254	254	102280	38210	8984	837	7346	809	158467	182015	340483	5827	346310
ESE 255	255	33839	10142	3285	284	817	270	48639	70905	119545	2153	121698
ESE		941393	217810	179878	25272	92166	11666	1468189	2541929	4010118	84842	4094961
6-12 VOCATIONAL	300	4753	850	49400	43985	936	122978	222906	40053	262959		262959
7-12 JOB PREP		4753	850	49400	43985	936	122978	222906	40053	262959		262959
WORKFORCE ED	341											
ADULT JOB PREP												
AG AND NAT	351											
BUSINESS ED	352	74	5	1234	1079		1414	3808	1202	5011		5011
FAM CONSUMER SC	353	95	6	1578	1380		1808	4869	1537	6407		6407
HEALTH SCIENCE	354	362	25	6020	5265		6898	18573	5864	24437		24437
INDUSTRIAL	355	202	14	3365	2943		3856	10382	3278	13661		13661
MARKETING	356											
PUBLIC SERVICE	357											
OTHER CTE	359											
ADULT VOC CERT		734	52	12199	10670		13978	37634	11882	49517		49517
HEALTH SCIENCE	364											
APP TECH DIPL												
RTI	371											
OJT	372											
APPRENTICESHIP												
ABE	401	55002	18218	6085	4841	44160	2856	131165	57359	188525		188525
ADULT HS	402											
GED PREP	403	12017	2862	956	760	6939	448	23985	9013	32999		32999
ADULT ESOL	404	62505	13028	4351	3462	31579	2042	116970	41018	157989		157989
VOC PREP	405	414	585	195	155	1419	91	2862	1843	4706		4706
OTHER ADULT	409	4130	3803	1270	1010	9220	596	20032	11976	32008		32008
ADULT GEN		134070	38499	12859	10230	93319	6035	295017	121211	416229		416229

FUND- 4

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
TOTAL FOR FEFP		1627003	466929	471284	147487	246666	168511	3127884	4375654	7503539	162561	7666100
FOOD SERVICE									8186951		199135	
TRANSPORTATION									4640			

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL	7100 BOARD OF EDUCATION	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7200 GENERAL ADMINISTRATIO	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
6400 INSTR STAFF TRAINING	7500 FISCAL SERVICES	8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

-----RECONCILIATION TO ANNUAL FINANCIAL REPORT-----									
RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	COMMUNITY SERVICE	DEBT SERVICE	FEDERAL INDIRECT	CHARTER SCHOOLS	TOTAL REPORTED	AFR TOTAL	ROUNDING / DIFFERENCE
	7159267	88000			317445	168900	23790440	23790445	5

FUND- 4

SCHL- 0021 SALLIE JONES ELEM

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	5687	2296	1874	2045		939	12843	87082	99926	4511	104438
4-8 BASIC	102	2144	865	706	771		354	4841	32827	37668	1700	39369
K-12 BASIC		7831	3161	2581	2816		1293	17685	119910	137595	6212	143808
ESOL	130	52	21	17	18		8	118	804	923	41	965
ESOL		52	21	17	18		8	118	804	923	41	965
K-3 BASIC ESE	111	14382	1213	2285	531	93	356	18863	62077	80941	2262	83203
4-8 BASIC ESE	112	7713	650	1225	285	50	191	10116	33293	43410	1213	44623
ESE		22095	1864	3511	817	143	547	28980	95370	124351	3476	127827
TOTAL FOR FEFP		29980	5047	6110	3652	143	1850	46784	216085	262870	9730	272600
FOOD SERVICE									325275		7844	
TRANSPORTATION									102			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	31405	6400 INSTR STAFF TRAINING	91459	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	93220	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0031 CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
9-12 BASIC	103	276	65	2607	922		25	3897	77650	81548	2379	83927	
K-12 BASIC		276	65	2607	922		25	3897	77650	81548	2379	83927	
ESOL	130	5	1	53	18			79	1587	1666	48	1715	
ESOL		5	1	53	18			79	1587	1666	48	1715	
9-12 BASIC ESE	113	58641	14806	7020	466	317	486	81737	164382	246120	4825	250946	
ESE 254	254	1742	439	187	6	9	14	2399	4253	6653	124	6777	
ESE 255	255	3685	930	396	13	19	30	5076	8999	14075	262	14338	
ESE		64069	16177	7605	485	346	530	89213	177635	266849	5212	272061	
6-12 VOCATIONAL 300			1	11428	6911	49	35480	53870	9830	63701		63701	
7-12 JOB PREP			1	11428	6911	49	35480	53870	9830	63701		63701	
TOTAL FOR FEFP		64351	16246	21694	8338	395	36036	147062	266703	413765	7640	421406	
FOOD SERVICE									859848		22861		
TRANSPORTATION									961				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	18804	6400 INSTR STAFF TRAINING	76547	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	171351	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0041 PEACE RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	167502	46399	122760	12054	10151	987	359854	91487	451341	4739	456081	
4-8 BASIC	102	31162	16370	43310	4252	3581	348	99026	32277	131303	1672	132975	
K-12 BASIC		198664	62769	166070	16307	13733	1335	458880	123764	582645	6412	589057	
ESOL	130	9898	1814	4801	471	397	38	17421	3577	20999	185	21184	
ESOL		9898	1814	4801	471	397	38	17421	3577	20999	185	21184	
K-3 BASIC ESE	111	113294	18049	56523	5314	4555	703	198441	122402	320843	4461	325305	
4-8 BASIC ESE	112	22192	7885	24692	2321	1990	307	59389	53472	112861	1949	114810	
ESE 254	254	1291	458	1427	132	115	17	3443	2798	6241	103	6345	
ESE 255	255	194	69	214	19	17	2	518	421	939	15	955	
ESE		136973	26462	82858	7787	6679	1031	261792	179094	440886	6530	447416	
TOTAL FOR FEFP		345535	91046	253730	24566	20809	2405	738094	306436	1044530	13128	1057659	
FOOD SERVICE									421670		8580		
TRANSPORTATION									111				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	41718	6400 INSTR STAFF TRAINING	111588	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	153129	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0042 CHARLOTTE HARBOR SCHOOL

----- PROGRAM -----		----- DIRECT -----												
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
K-3 BASIC ESE	111	6810	2827	407	24	204	28	10302	9535	19838	279	20118		
4-8 BASIC ESE	112	16616	6897	993	60	498	68	25135	23265	48400	683	49083		
9-12 BASIC ESE	113	23700	9838	1417	85	710	98	35850	33184	69035	974	70009		
ESE 254	254	87890	36496	4721	158	2637	358	132262	107118	239381	3124	242505		
ESE 255	255	5179	2150	278	9	155	21	7793	6312	14106	184	14290		
ESE		140196	58210	7817	338	4205	575	211344	179417	390761	5245	396007		
TOTAL FOR FEFP		140196	58210	7817	338	4205	575	211344	179417	390761	5245	396007		
FOOD SERVICE									178108		1916			
TRANSPORTATION														

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	13972	6400 INSTR STAFF TRAINING	6543	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	158900	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0051 LEMON BAY HIGH SCHOOL

----- PROGRAM -----	-----	----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
9-12 BASIC	103	207	49	1958	577		18	2812	58310	61123	1787	62910	
K-12 BASIC		207	49	1958	577		18	2812	58310	61123	1787	62910	
ESOL	130			7	2			10	211	221	6	228	
ESOL				7	2			10	211	221	6	228	
9-12 BASIC ESE	113	33392	8445	3888	234	175	269	46406	91052	137459	2673	140132	
ESE 254	254	493	124	51	1	2	3	678	1173	1851	34	1886	
ESE 255	255	2485	628	260	8	13	19	3416	5903	9319	172	9491	
ESE		36372	9198	4200	245	191	292	50501	98129	148631	2879	151510	
6-12 VOCATIONAL	300		1	6517	6770	32	11240	24562	6519	31081		31081	
7-12 JOB PREP			1	6517	6770	32	11240	24562	6519	31081		31081	
TOTAL FOR FEFP		36581	9249	12683	7595	223	11552	77886	163171	241057	4673	245731	
FOOD SERVICE									574894		15872		
TRANSPORTATION									635				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	11345	6400 INSTR STAFF TRAINING	53438	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	98387	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0062 BAKER ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC ESE	111	21929	8929	2006	121	90	138	33216	46983	80200	1379	81579
ESE		21929	8929	2006	121	90	138	33216	46983	80200	1379	81579
TOTAL FOR FEFP		21929	8929	2006	121	90	138	33216	46983	80200	1379	81579
FOOD SERVICE									207610		476	
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	3606	6400 INSTR STAFF TRAINING	4570	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	38806	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0081 EAST ELEMENTARY

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	61264	28337	4883	4674	655	834	100649	77300	177950	4004	181955	
4-8 BASIC	102	24323	11250	1939	1855	260	331	39959	30689	70649	1590	72239	
K-12 BASIC		85587	39587	6823	6529	915	1165	140609	107990	248599	5594	254194	
ESOL	130	1688	780	134	128	18	22	2773	2130	4903	110	5014	
ESOL		1688	780	134	128	18	22	2773	2130	4903	110	5014	
K-3 BASIC ESE	111	21374	4545	3286	1339	276	375	31199	65436	96636	2385	99021	
4-8 BASIC ESE	112	17550	3732	2698	1099	227	308	25617	53729	79346	1958	81305	
ESE 255	255	167	35	24	9	2	2	242	461	703	17	720	
ESE		39093	8313	6009	2449	506	687	57059	119627	176686	4361	181047	
TOTAL FOR FEFP		126369	48682	12966	9107	1439	1875	200442	229748	430190	10066	440256	
FOOD SERVICE									368953		7656		
TRANSPORTATION									99				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	32214	6400 INSTR STAFF TRAINING	89766	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	107766	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0111 NEIL ARMSTRONG

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	105494	34534	3135	2666	7940	1107	154879	99559	254438	5158	259596	
4-8 BASIC	102	21300	11667	1059	900	2682	374	37985	33635	71620	1742	73363	
K-12 BASIC		126795	46201	4195	3567	10623	1482	192864	133194	326059	6900	332959	
ESOL	130	4931	1469	133	113	337	47	7032	4235	11268	219	11487	
ESOL		4931	1469	133	113	337	47	7032	4235	11268	219	11487	
K-3 BASIC ESE	111	63529	5696	4627	1113	17984	676	93628	115605	209233	4214	213448	
4-8 BASIC ESE	112	20892	3370	2738	658	10641	400	38702	68405	107108	2493	109602	
ESE 254	254	4467	1307	973	229	4135	154	11269	23888	35158	886	36044	
ESE		88890	10375	8338	2000	32762	1231	143600	207900	351500	7594	359094	
TOTAL FOR FEFP		220617	58046	12667	5682	43723	2761	343497	345330	688828	14714	703542	
FOOD SERVICE									433136		10169		
TRANSPORTATION									132				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	46721	6400 INSTR STAFF TRAINING	122022	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	176586	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0121 PUNTA GORDA MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	5672	3904	1771	522		17	11887	52751	64638	1616	66255
K-12 BASIC		5672	3904	1771	522		17	11887	52751	64638	1616	66255
ESOL	130	53	36	16	4			111	494	606	15	621
ESOL		53	36	16	4			111	494	606	15	621
4-8 BASIC ESE	112	18378	1726-	5088	307	229	352	22629	119130	141759	3497	145257
ESE 255	255	1238	213-	338	11	17	25	1418	7682	9100	224	9324
ESE		19617	1939	5426	318	246	378	24048	126812	150860	3721	154582
TOTAL FOR FEFP		25342	2001	7215	846	246	395	36047	180058	216105	5353	221459
FOOD SERVICE									549250		14211	
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	13205	6400 INSTR STAFF TRAINING	51019	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	115833	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0131 PORT CHARLOTT MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
4-8 BASIC	102	5162	3575	1188	350		11	10288	35393	45682	1084	46767	
K-12 BASIC		5162	3575	1188	350		11	10288	35393	45682	1084	46767	
ESOL	130	131	90	30	8			261	900	1161	27	1189	
ESOL		131	90	30	8			261	900	1161	27	1189	
4-8 BASIC ESE	112	50320	19932	4570	276	206	316	75622	107001	182623	3141	185764	
ESE 254	254	1539	590	130	4	6	9	2281	2966	5248	86	5334	
ESE 255	255	2642	1013	224	7	11	17	3916	5093	9010	148	9159	
ESE		54502	21537	4925	287	224	343	81820	115061	196882	3376	200258	
TOTAL FOR FEFP		59796	25203	6144	647	224	355	92371	151355	243726	4488	248215	
FOOD SERVICE									477414		9937		
TRANSPORTATION													

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	11203	6400 INSTR STAFF TRAINING	37289	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	102863	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0141 MEADOW PARK ELEMENTARY

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	25698	9878	1272	1085		593	38527	54956	93483	2847	96330	
4-8 BASIC	102	17574	6755	869	742		405	26348	37583	63931	1947	65878	
K-12 BASIC		43273	16634	2141	1827		998	64875	92539	157415	4794	162209	
ESOL	130	530	204	26	22		12	795	1135	1931	58	1989	
ESOL		530	204	26	22		12	795	1135	1931	58	1989	
K-3 BASIC ESE	111	10503	390-	2043	402	82	314	12956	54722	67679	1994	69673	
4-8 BASIC ESE	112	6979	259-	1357	267	54	208	8609	36362	44972	1325	46297	
ESE 255	255	449	54-	88	16	3	14	519	2356	2876	87	2963	
ESE		17933	703	3490	687	140	538	22086	93441	115527	3407	118935	
TOTAL FOR FEFP		61737	16135	5658	2536	140	1549	87757	187116	274874	8260	283135	
FOOD SERVICE									139692		5351		
TRANSPORTATION									69				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	26504	6400 INSTR STAFF TRAINING	74617	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLEMNT	85994	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0151 PORT CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	7302	4285	2692	794		25	15100	80159	95259	2456	97716
K-12 BASIC		7302	4285	2692	794		25	15100	80159	95259	2456	97716
ESOL	130	141	83	52	15			293	1557	1851	47	1898
ESOL		141	83	52	15			293	1557	1851	47	1898
9-12 BASIC ESE	113	85826	30028	6408	387	951	443	124045	150035	274081	4404	278485
ESE 254	254	750	258	51	1	8	3	1074	1165	2240	33	2274
ESE 255	255	15889	5479	1087	36	179	82	22755	24673	47429	719	48149
ESE		102466	35767	7547	425	1139	530	147876	175874	323751	5158	328909
6-12 VOCATIONAL 300			1	9103	6868	37	25727	41737	7505	49242		49242
7-12 JOB PREP			1	9103	6868	37	25727	41737	7505	49242		49242
TOTAL FOR FEFP		109910	40138	19394	8103	1177	26283	205008	265096	470104	7662	477767
FOOD SERVICE									879419		22751	
TRANSPORTATION									751			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	18852	6400 INSTR STAFF TRAINING	76557	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	169686	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0161 CHARLOTTE VOCATIONAL TECHNICAL

----- PROGRAM -----		----- DIRECT -----							TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY						
K-3 BASIC	101	1280	265	593	1454	2450	116	6161	10777	16938	558	17496	
4-8 BASIC	102	1316	272	610	1494	2518	119	6331	11075	17406	573	17980	
9-12 BASIC	103	5258	1088	2437	5972	10059	477	25293	44243	69537	2292	71829	
K-12 BASIC		7855	1625	3641	8921	15028	713	37786	66096	103882	3424	107306	
4-8 BASIC ESE	112	4338	741	670	626	1051	80	7509	14085	21594	513	22108	
9-12 BASIC ESE	113	21057	3600	3256	3039	5106	392	36452	68372	104825	2492	107317	
ESE 254	254	106	18	15	15	25	1	182	310	493	11	505	
ESE 255	255	772	132	111	109	187	14	1326	2256	3583	83	3666	
ESE		26275	4491	4053	3789	6371	490	45471	85024	130496	3101	133597	
6-12 VOCATIONAL	300	4753	845	22351	23435	817	50530	102735	16198	118933		118933	
7-12 JOB PREP		4753	845	22351	23435	817	50530	102735	16198	118933		118933	
BUSINESS ED	352	74	5	1234	1079		1414	3808	1202	5011		5011	
FAM CONSUMER SC	353	95	6	1578	1380		1808	4869	1537	6407		6407	
HEALTH SCIENCE	354	362	25	6020	5265		6898	18573	5864	24437		24437	
INDUSTRIAL	355	202	14	3365	2943		3856	10382	3278	13661		13661	
ADULT VOC CERT		734	52	12199	10670		13978	37634	11882	49517		49517	
ABE	401	55002	18218	6085	4841	44160	2856	131165	57359	188525		188525	
GED PREP	403	12017	2862	956	760	6939	448	23985	9013	32999		32999	
ADULT ESOL	404	62505	13028	4351	3462	31579	2042	116970	41018	157989		157989	
VOC PREP	405	414	585	195	155	1419	91	2862	1843	4706		4706	
OTHER ADULT	409	4130	3803	1270	1010	9220	596	20032	11976	32008		32008	
ADULT GEN		134070	38499	12859	10230	93319	6035	295017	121211	416229		416229	
TOTAL FOR FEFP		173689	45515	55105	57047	115537	71748	518645	300414	819060	6525	825585	
FOOD SERVICE									184987		6956		
TRANSPORTATION									1216				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	108866	6400 INSTR STAFF TRAINING	64201	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	127346	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0181 L.A. AINGEE MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHODL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	150	35	1418	418		13	2036	42234	44270	1294	45565
K-12 BASIC		150	35	1418	418		13	2036	42234	44270	1294	45565
ESOL	130	1		10	3			15	316	332	9	341
ESOL		1		10	3			15	316	332	9	341
4-8 BASIC ESE	112	5138	7978-	4093	247	184	283	1969	95838	97807	2813	100621
ESE 255	255	49	77-	35	1	1	2	13	809	823	23	846
ESE		5188	8056	4129	248	186	286	1982	96648	98630	2837	101467
TOTAL FOR FEFP		5339	8020	5558	669	186	299	4034	139199	143233	4141	147374
FOOD SERVICE									431742		11305	
TRANSPORTATION												

THOSE CDSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	10183	6400 INSTR STAFF TRAINING	40828	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPEEATION OF PLANT
6300 INSTR & CURR DEVLPMNT	88187	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0191 VINELAND ELEMENTARY SCHOOL

----- PROGRAM -----				DIRECT								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	621	106	1476	1354		739	4299	68574	72874	3552	76427
4-8 BASIC	102	354	60	841	771		421	2451	39095	41546	2025	43572
K-12 BASIC		976	167	2318	2125		1161	6750	107670	114421	5578	119999
ESOL	130	15	2	36	33		18	106	1691	1798	87	1885
ESOL		15	2	36	33		18	106	1691	1798	87	1885
K-3 BASIC ESE	111	53988	23151	2882	576	117	449	81166	78294	159461	2854	162315
4-8 BASIC ESE	112	33632	14422	1795	359	73	280	50562	48773	99336	1777	101114
ESE 254	254	1561	669	75	14	3	12	2337	2035	4373	75	4449
ESE 255	255	430	184	20	3		3	644	561	1206	20	1227
ESE		89612	38428	4775	953	195	746	134712	129665	264377	4728	269105
TOTAL FOR FEFP		90604	38599	7129	3113	195	1926	141568	239028	380596	10394	390991
FOOD SERVICE									316652		7968	
TRANSPORTATION									103			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	33190	6400 INSTR STAFF TRAINING	91135	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	114702	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0201 LIBERTY ELEMENTARY

----- PROGRAM -----		----- DIRECT -----							TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY						
K-3 BASIC	101	15668	10635	1665	1747	12617	834	43168	77343	120512	4007	124519	
4-8 BASIC	102	7736	5251	822	862	6230	412	21315	38190	59506	1978	61484	
K-12 BASIC		23404	15887	2487	2610	18847	1246	64484	115534	180018	5985	186004	
ESOL	130	425	288	45	47	342	22	1172	2101	3274	108	3383	
ESOL		425	288	45	47	342	22	1172	2101	3274	108	3383	
K-3 BASIC ESE	111	24746	4330	4924	1107	9896	768	45773	133742	179515	4875	184390	
4-8 BASIC ESE	112	9474	1658	1885	423	3788	294	17525	51206	68732	1866	70598	
ESE 254	254	865	151	156	34	346	26	1581	4212	5793	156	5949	
ESE 255	255	502	87	90	19	201	15	918	2447	3365	90	3456	
ESE		35590	6227	7057	1585	14233	1105	65798	191608	257406	6989	264395	
TOTAL FOR FEFP		59420	22403	9590	4243	33423	2374	131455	309244	440699	13083	453783	
FOOD SERVICE									380719		9132		
TRANSPORTATION									119				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	41414	6400 INSTR STAFF TRAINING	107958	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	159871	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0211 MURDOCK MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
4-8 BASIC	102	143	34	1356	400		13	1947	40380	42328	1237	43565	
K-12 BASIC		143	34	1356	400		13	1947	40380	42328	1237	43565	
ESOL	130	3		31	9			44	927	971	28	1000	
ESOL		3		31	9			44	927	971	28	1000	
4-8 BASIC ESE	112	4655	7228-	3708	223	167	256	1784	86833	88617	2549	91166	
ESE 255	255	39	62-	28		1	2	10	650	661	18	680	
ESE		4695	7291	3737	224	168	258	1794	87484	89278	2568	91846	
TOTAL FOR FEFP		4842	7256	5124	634	168	272	3786	128791	132578	3834	136413	
FOOD SERVICE									442134		10410		
TRANSPORTATION													

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	9398	6400 INSTR STAFF TRAINING	39031	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	80361	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0231 MYAKKA RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101	5359	2925	1627	1492		815	12221	75601	87822	3916	91739	
4-8 BASIC	102	2761	1507	838	769		420	6296	38948	45244	2017	47262	
K-12 BASIC		8120	4432	2466	2261		1236	18517	114550	133067	5934	139002	
ESOL	130	134	73	40	37		20	307	1903	2211	98	2310	
ESOL		134	73	40	37		20	307	1903	2211	98	2310	
K-3 BASIC ESE	111	4148	3391-	2377	475	97	370	4077	64566	68644	2353	70997	
4-8 BASIC ESE	112	1703	1393-	976	195	39	152	1674	26518	28193	966	29159	
ESE 255	255	111	163-	84	16	3	14	66	2276	2343	84	2427	
ESE		5964	4948	3438	686	140	537	5819	93361	99180	3404	102585	
TOTAL FOR FEFP		14219	442	5945	2985	140	1794	24644	209815	234459	9438	243898	
FOOD SERVICE									311706		7637		
TRANSPORTATION									99				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	30456	6400 INSTR STAFF TRAINING	88355	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	91003	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0251 DEEP CREEK ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	883	151	2098	1924		1051	6109	97450	103560	5048	108608
4-8 BASIC	102	430	73	1020	936		511	2972	47419	50392	2456	52849
K-12 BASIC		1313	225	3119	2860		1563	9082	144869	153952	7505	161458
ESOL	130	13	2	32	30		16	95	1530	1626	79	1705
ESOL		13	2	32	30		16	95	1530	1626	79	1705
K-3 BASIC ESE	111	16333	1532	3163	632	16647	493	38801	85906	124707	3131	127839
4-8 BASIC ESE	112	7221	677	1398	279	7360	218	17154	37980	55135	1384	56520
ESE		23554	2209	4561	911	24007	711	55956	123887	179843	4516	184359
TOTAL FOR FEFP		24882	2437	7713	3802	24007	2291	65134	270287	335422	12100	347523
FOOD SERVICE									365198		10008	
TRANSPORTATION									130			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	38985	6400 INSTR STAFF TRAINING	112523	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	118777	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0301 KINGSWAY ELEMENTARY SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	3518	1466	1756	1696		880	9318	81582	90901	4226	95128
4-8 BASIC	102	1701	709	849	820		425	4505	39447	43953	2043	45997
K-12 BASIC		5219	2175	2605	2516		1306	13824	121030	134855	6270	141125
ESOL	130	61	25	30	29		15	164	1436	1601	74	1675
ESOL		61	25	30	29		15	164	1436	1601	74	1675
K-3 BASIC ESE	111	3481	3725-	2316	484	94	361	3013	62925	65939	2293	68232
4-8 BASIC ESE	112	1321	1413-	879	183	35	137	1143	23884	25028	870	25899
ESE 254	254	1571	2306-	1193	239	53	204	955	32092	33047	1190	34238
ESE		6373	7445	4389	907	184	702	5112	118902	124015	4355	128370
TOTAL FOR FEPP		11655	5243	7026	3454	184	2024	19101	241370	260471	10700	271171
FOOD SERVICE									338534		8085	
TRANSPORTATION									105			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	34440	6400 INSTR STAFF TRAINING	95130	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	111798	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4

SCHL- 0502 EDISON CHARTER

** CHARTER SCHOOL **

PROGRAM		DIRECT				TOTAL	SCHOOL	SCHOOL	DISTRICT	TOTAL	
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT	INDIRECT	COST	INDIRECT
Ctrl	Function	Amount	Function	Amount	Function	Amount	Function	Amount			
4000	6100		6200		6300		6400				
4001	7100		7200		7300		7400				
4002	7500		7600		7700		7800				
4003	7900		8100		8200		6500				
9-12 BASIC	103			168900				168900		168900	
K-12 BASIC				168900				168900		168900	
TOTAL FOR FEFF				168900				168900		168900	
FOOD SERVICE											
TRANSPORTATION											

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	563812	286509			1767		852089	535058	1387147		1387147
4-8 BASIC	102	481443	258644			702		740790	601719	1342509		1342509
9-12 BASIC	103	202387	102229			404		305021	452488	757509		757509
K-12 BASIC		1247643	647383			2874		1897901	1589265	3487167		3487167
ESOL	130	21360	11414			56		32831	26110	58942		58942
ESOL		21360	11414			56		32831	26110	58942		58942
K-3 BASIC ESE	111	203955	105215			481		309652	182193	491846		491846
4-8 BASIC ESE	112	202756	109734			395		312886	209793	522679		522679
9-12 BASIC ESE	113	100821	55079			98		155999	119498	275497		275497
ESE 254	254	220438	121785					342225	51908	394133		394133
ESE 255	255	21342	11737			22		33102	20843	53945		53945
ESE		749314	403552			999		1153865	584237	1738103		1738103
6-12 VOCATIONAL 300		17223	9549			31		26805	42090	68896		68896
7-12 JOB PREP		17223	9549			31		26805	42090	68896		68896
TOTAL FOR FEFP		2035542	1071899			3961		3111404	2241704	5353109		5353109
FOOD SERVICE										1649		
TRANSPORTATION										2477		

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL	7100 BOARD OF EDUCATION	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7200 GENERAL ADMINISTRATIO	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
6400 INSTR STAFF TRAINING	7500 FISCAL SERVICES	8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

----- RECONCILIATION TO ANNUAL FINANCIAL REPORT -----								
RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	COMMUNITY SERVICE	DEBT SERVICE	FEDERAL INDIRECT	CHARTER SCHOOLS	TOTAL REPORTED	AFR ROUNING / TOTAL DIFFERENCE
		23026	57103				5437366	5437368 2

FUND- 5

SCHL- 0021 SALLIE JONES ELEM

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	49307	24008					73315	57457	130773		130773
4-8 BASIC	102	18587	9050					27637	21659	49296		49296
K-12 BASIC		67895	33058					100953	79116	180070		180070
ESOL	130	455	221					677	530	1208		1208
ESOL		455	221					677	530	1208		1208
K-3 BASIC ESE	111	11313	5508					16822	13183	30005		30005
4-8 BASIC ESE	112	6067	2954					9021	7070	16092		16092
ESE		17381	8462					25844	20253	46097		46097
TOTAL FOR FEFP		85731	41742					127474	99901	227376		227376
FOOD SERVICE									67			
TRANSPORTATION									101			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	23412	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1065	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0031 CHARLDTTE HIGH SCHDOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	90111	44007					134118	162575	296693		296693
K-12 BASIC		90111	44007					134118	162575	296693		296693
ESOL	130	1510	899					2409	3323	5732		5732
ESOL		1510	899					2409	3323	5732		5732
9-12 BASIC ESE	113	21690	12121					33811	44781	78593		78593
ESE 254	254	605	360					965	1332	2297		2297
ESE 255	255	1280	762					2043	2818	4861		4861
ESE		23576	13245					36821	48931	85752		85752
6-12 VOCATIONAL	300	7882	4695					12577	17345	29923		29923
7-12 JOB PREP		7882	4695					12577	17345	29923		29923
TOTAL FOR FEFP		123079	62846					185926	232175	418102		418102
FOOD SERVICE									196			
TRANSPORTATION									295			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	54411	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	2477	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0041 PEACE RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----							TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY						
K-3 BASIC	101	45940	27880					73820	60363	134183		134183	
4-8 BASIC	102	16208	9836					26044	21296	47341		47341	
K-12 BASIC		62148	37716					99865	81659	181525		181525	
ESOL	130	1796	1090					2887	2360	5247		5247	
ESOL		1796	1090					2887	2360	5247		5247	
K-3 BASIC ESE	111	19783	12006					31789	25994	57784		57784	
4-8 BASIC ESE	112	8642	5245					13887	11355	25243		25243	
ESE 254	254	503	305					808	661	1470		1470	
ESE 255	255	75	45					121	99	221		221	
ESE		29005	17602					46607	38111	84718		84718	
TOTAL FOR FEFP		92949	56409					149359	122131	271491		271491	
FOOD SERVICE									73				
TRANSPORTATION									110				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	28621	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1303	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0042 CHARLOTTE HARBOR SCHOOL

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC ESE	111	15246	8467					23714	2597	26311		26311	
4-8 BASIC ESE	112	37199	20558					57857	5338	64195		64195	
9-12 BASIC ESE	113	53058	29465					82523	9040	91563		91563	
ESE 254	254	196888	109339					306228	33546	339774		339774	
ESE 255	255	11602	6443					18045	1976	20022		20022	
ESE		313994	174372					488367	53498	541866		541866	
TOTAL FOR FEFP		313994	174372					488367	53498	541866		541866	
FOOD SERVICE									16				
TRANSPORTATION									24				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	12537	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	570	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0051 LEMON BAY HIGH SCHOOL

----- PROGRAM -----		----- DIRECT -----												
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
9-12 BASIC	103	31484	17018					48502	122084	170587		170587		
K-12 BASIC		31484	17018					48502	122084	170587		170587		
ESOL	130	114	61					176	443	619		619		
ESOL		114	61					176	443	619		619		
9-12 BASIC ESE	113	6396	3457					9854	24804	34659		34659		
ESE 254	254	94	51					145	367	513		513		
ESE 255	255	476	257					734	1848	2583		2583		
ESE		6968	3766					10735	27020	37755		37755		
6-12 VOCATIONAL	300	2966	1603					4569	11502	16072		16072		
7-12 JOB PREP		2966	1603					4569	11502	16072		16072		
TOTAL FOR FEFP		41533	22449					63983	161051	225035		225035		
FOOD SERVICE									136					
TRANSPORTATION									205					

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	37742	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1718	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0081 EAST ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	48646	20257			1767		70671	51003	121674		121674
4-8 BASIC	102	19313	8042			701		28057	20249	48306		48306
K-12 BASIC		67959	28299			2469		98728	71252	169981		169981
ESOL	130	1340	558			48		1947	1405	3353		3353
ESOL		1340	558			48		1947	1405	3353		3353
K-3 BASIC ESE	111	13254	5519			481		19255	13896	33152		33152
4-8 BASIC ESE	112	10883	4531			395		15810	11410	27220		27220
ESE 255	255	103	43			3		151	109	260		260
ESE		24241	10094			880		35217	25416	60633		60633
TOTAL FOR FEFP		93541	38952			3399		135893	98073	233967		233967
FOOD SERVICE									65			
TRANSPORTATION									98			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	22983	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1046	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0111 NEIL ARMSTRONG

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	79690	42525					122215	65689	187904		187904
4-8 BASIC	102	26922	14366					41289	22192	63482		63482
K-12 BASIC		106613	56892					163505	87881	251387		251387
ESOL	130	3390	1809					5199	2794	7993		7993
ESOL		3390	1809					5199	2794	7993		7993
K-3 BASIC ESE	111	29783	15893					45677	24551	70228		70228
4-8 BASIC ESE	112	17623	9404					27028	14527	41555		41555
ESE 254	254	6849	3655					10504	5645	16150		16150
ESE		54256	28953					83210	44724	127934		127934
TOTAL FOR FEFP		164259	87654					251914	135400	387315		387315
FOOD SERVICE									87			
TRANSPORTATION									131			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	31731	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1444	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0121 PUNTA GORDA MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	31744	17681					49426	110444	159870		159870
K-12 BASIC		31744	17681					49426	110444	159870		159870
ESOL	130	297	165					463	1035	1499		1499
ESOL		297	165					463	1035	1499		1499
4-8 BASIC ESE	112	9328	5195					14523	32453	46977		46977
ESE 255	255	691	385					1076	2405	3482		3482
ESE		10019	5580					15600	34859	50459		50459
TOTAL FOR FEFP		42061	23427					65489	146339	211829		211829
FOOD SERVICE										122		
TRANSPORTATION										183		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	34295	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1561	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0131 PORT CHARLOTT MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	55391	35266					90657	74103	164761		164761
K-12 BASIC		55391	35266					90657	74103	164761		164761
ESOL	130	1408	896					2305	1884	4189		4189
ESOL		1408	896					2305	1884	4189		4189
4-8 BASIC ESE	112	21788	13872					35661	29149	64810		64810
ESE 254	254	594	442					1136	929	2065		2065
ESE 255	255	1192	759					1951	1595	3546		3546
ESE		23675	15073					38749	31673	70422		70422
TOTAL FOR FEFP		80474	51236					131711	107661	239373		239373
FOOD SERVICE									85			
TRANSPORTATION									128			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	25230	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1148	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0141 MEADOW PARK ELEMENTARY

PROGRAM		DIRECT							TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY						
K-3 BASIC	101	28251	15217					43468	36260	79728		79728	
4-8 BASIC	102	19320	10406					29727	24797	54524		54524	
K-12 BASIC		47571	25623					73195	61057	134253		134253	
ESOL	130	583	314					897	748	1646		1646	
ESOL		583	314					897	748	1646		1646	
K-3 BASIC ESE	111	9054	4877					13931	11621	25552		25552	
4-8 BASIC ESE	112	6016	3240					9257	7722	16979		16979	
ESE 255	255	433	233					667	556	1224		1224	
ESE		15505	8351					23856	19900	43757		43757	
TOTAL FOR FEFP		63659	34289					97949	81707	179657		179657	
FOOD SERVICE									46				
TRANSPORTATION									69				

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	19148	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	871	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0151 PORT CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	80791	41204			404		122400	167828	290228		290228
K-12 BASIC		80791	41204			404		122400	167828	290228		290228
ESOL	130	1570	800			7		2378	3261	5640		5640
ESOL		1570	800			7		2378	3261	5640		5640
9-12 BASIC ESE	113	19675	10034			98		29809	40872	70681		70681
ESE 254	254	175	89					266	365	631		631
ESE 255	255	3719	1897			18		5635	7727	13362		13362
ESE		23571	12021			117		35710	48964	84675		84675
6-12 VOCATIONAL 300		6374	3251			31		9658	13242	22900		22900
7-12 JOB PREP		6374	3251			31		9658	13242	22900		22900
TOTAL FOR FEFP		112307	57277			562		170147	233296	403444		403444
FOOD SERVICE									195			
TRANSPORTATION									294			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	54673	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	2489	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0181 L.A. AINGER MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	62142	33178					95321	88424	183746		183746
K-12 BASIC		62142	33178					95321	88424	183746		183746
ESOL	130	466	249					715	663	1379		1379
ESOL		466	249					715	663	1379		1379
4-8 BASIC ESE	112	18348	9796					28144	26108	54252		54252
ESE 255	255	178	95					273	253	527		527
ESE		18526	9891					28418	26361	54779		54779
TOTAL FOR FEPP		81135	43318					124454	115450	239905		239905
FOOD SERVICE									97			
TRANSPORTATION									146			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	27056	6400 INSTR STAFF TRAINING	87162	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1231	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0191 VINELAND ELEMENTARY SCHOOL

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	50352	26657					77010	45245	122255		122255
4-8 BASIC	102	28707	15197					43904	25795	69700		69700
K-12 BASIC		79060	41854					120914	71041	191956		191956
ESOL	130	1242	657					1900	1116	3016		3016
ESOL		1242	657					1900	1116	3016		3016
K-3 BASIC ESE	111	18504	9796					28300	16627	44927		44927
4-8 BASIC ESE	112	11527	6102					17629	10357	27987		27987
ESE 254	254	535	283					818	481	1300		1300
ESE 255	255	147	78					225	132	358		358
ESE		30714	16260					46974	27599	74574		74574
TOTAL FOR FEFP		111016	58772					169789	99756	269546		269546
FOOD SERVICE									68			
TRANSPORTATION									103			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	23378	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1064	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0201 LIBERTY ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	60492	30032					90524	51031	141556		141556
4-8 BASIC	102	29869	14829					44699	25198	69897		69897
K-12 BASIC		90362	44861					135224	76229	211453		211453
ESOL	130	1643	816					2459	1386	3846		3846
ESOL		1643	816					2459	1386	3846		3846
K-3 BASIC ESE	111	33668	16715					50383	28402	78786		78786
4-8 BASIC ESE	112	12890	6399					19290	10874	30165		30165
ESE 254	254	1180	585					1765	995	2761		2761
ESE 255	255	685	340					1025	578	1604		1604
ESE		48424	24041					72466	40851	113317		113317
TOTAL FOR FEFP		140430	69718					210149	118467	328617		328617
FOOD SERVICE									78			
TRANSPORTATION									118			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHODL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	27763	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1264	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0211 MURDOCK MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	74122	41524					115647	84544	200191		200191
K-12 BASIC		74122	41524					115647	84544	200191		200191
ESOL	130	1701	953					2655	1941	4596		4596
ESOL		1701	953					2655	1941	4596		4596
4-8 BASIC ESE	112	20739	11618					32357	23655	56012		56012
ESE 255	255	178	100					278	203	482		482
ESE		20917	11718					32636	23858	56495		56495
TOTAL FOR FEFP		96741	54196					150938	110344	261283		261283
FOOD SERVICE									89			
TRANSPORTATION									134			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	25859	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1177	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0231 MYAKKA RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	53332	27370					80702	49881	130584		130584
4-8 BASIC	102	27475	14100					41576	25698	67274		67274
K-12 BASIC		80808	41470					122278	75580	197858		197858
ESOL	130	1343	689					2032	1256	3288		3288
ESOL		1343	689					2032	1256	3288		3288
K-3 BASIC ESE	111	14660	7523					22184	13711	35895		35895
4-8 BASIC ESE	112	6021	3090					9111	5631	14743		14743
ESE 255	255	575	295					870	538	1408		1408
ESE		21256	10909					32165	19881	52047		52047
TOTAL FOR FEFP		103407	53068					156476	96718	253195		253195

FOOD SERVICE
TRANSPORTATION65
98

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	22666	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1032	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0251 DEEP CREEK ELEMENTARY

----- PROGRAM -----		----- DIRECT -----												
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
K-3 BASIC	101	56166	25205					81371	64297	145669		145669		
4-8 BASIC	102	27330	12264					39595	31287	70882		70882		
K-12 BASIC		83496	37470					120966	95585	216552		216552		
ESOL	130	882	395					1277	1009	2287		2287		
ESOL		882	395					1277	1009	2287		2287		
K-3 BASIC ESE	111	15936	7151					23088	18243	41332		41332		
4-8 BASIC ESE	112	7045	3161					10207	8065	18273		18273		
ESE		22982	10313					33296	26309	59605		59605		
TOTAL FOR FEFP		107360	48179					155540	122904	278445		278445		
FOOD SERVICE									86					
TRANSPORTATION									129					

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	28803	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1311	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 5

SCHL- 0301 KINGSWAY ELEMENTARY SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	91633	47355					138989	53828	192817		192817
4-8 BASIC	102	44307	22898					67205	26027	93233		93233
K-12 BASIC		135940	70254					206194	79856	286050		286050
ESOL	130	1613	834					2448	948	3396		3396
ESOL		1613	834					2448	948	3396		3396
K-3 BASIC ESE	111	22748	11756					34505	13363	47868		47868
4-8 BASIC ESE	112	8634	4462					13097	5072	18169		18169
ESE 254	254	12911	6672					19584	7584	27169		27169
ESE		44295	22891					67187	26020	93207		93207
TOTAL FOR FEFP		181849	93979					275829	106824	382654		382654

FOOD SERVICE
TRANSPORTATION69
104

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	25034	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1139	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT		7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	217909	162299		846	21831	431	403320	191984	595304		595304
4-8 BASIC	102	229325	182031		951	7702	485	420496	215659	636155		636155
9-12 BASIC	103	144918	120445		752		383	266500	170565	437065		437065
K-12 BASIC		592154	464777		2550	29534	1300	1090316	578208	1668525		1668525
ESOL	130	10598	8155		40	853	20	19669	9245	28915		28915
ESOL		10598	8155		40	853	20	19669	9245	28915		28915
K-3 BASIC ESE	111	120597	64738		304	9401	155	195197	69048	264245		264245
4-8 BASIC ESE	112	106734	76723		332	4107	169	188066	75347	263414		263414
9-12 BASIC ESE	113	75633	51003		209		106	126953	47456	174409		174409
ESE 254	254	159715	79697		81	239	41	239775	18407	258182		258182
ESE 255	255	14934	9586		33	36	17	24607	7569	32177		32177
ESE		477616	281748		960	13783	490	774600	217829	992429		992429
6-12 VOCATIONAL 300		15406	13816		96		49	29368	21832	51201		51201
7-12 JOB PREP		15406	13816		96		49	29368	21832	51201		51201
TOTAL FOR FEFP		1095775	768498		3647	44171	1860	1913955	827116	2741072		2741072

FOOD SERVICE
TRANSPORTATION

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL	7100 BOARD OF EDUCATION	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7200 GENERAL ADMINISTRATIO	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
6400 INSTR STAFF TRAINING	7500 FISCAL SERVICES	8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

RECONCILIATION TO ANNUAL FINANCIAL REPORT								
RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	COMMUNITY SERVICE	DEBT SERVICE	FEDERAL INDIRECT	CHARTER SCHOOLS	TOTAL REPORTED	AFR ROUNDING / TOTAL DIFFERENCE
	29150				127921		2898143	2898144 1

FUND- 6

SCHL- 0021 SALLIE JONES ELEM

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	12171	11789		89		45	24097	20345	44443		44443
4-8 BASIC	102	4588	4444		33		17	9083	7669	16753		16753
K-12 BASIC		16760	16234		123		63	33180	28015	61196		61196
ESOL	130	112	108					222	188	410		410
ESOL		112	108					222	188	410		410
K-3 BASIC ESE	111	2792	2705		20		10	5528	4668	10197		10197
4-8 BASIC ESE	112	1497	1450		11		5	2965	2503	5468		5468
ESE		4290	4155		31		16	8494	7171	15666		15666
TOTAL FOR FEFP		21163	20498		156		79	41897	35375	77273		77273

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	841	6400 INSTR STAFF TRAINING	28255	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	6278	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0031 CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
9-12 BASIC	103	60065	48208		253		129	108657	57568	166226		166226	
K-12 BASIC		60065	48208		253		129	108657	57568	166226		166226	
ESOL	130	1227	985		5		2	2220	1176	3397		3397	
ESOL		1227	985		5		2	2220	1176	3397		3397	
9-12 BASIC ESE	113	16544	13278		69		35	29929	15857	45786		45786	
ESE 254	254	492	394		2		1	890	471	1361		1361	
ESE 255	255	1041	835		4		2	1883	997	2881		2881	
ESE		18078	14509		76		38	32703	17326	50030		50030	
6-12 VOCATIONAL	300	6408	5143		27		13	11592	6142	17734		17734	
7-12 JOB PREP		6408	5143		27		13	11592	6142	17734		17734	
TOTAL FOR FEFP		85780	68847		362		184	155174	82214	237389		237389	

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1955	6400 INSTR STAFF TRAINING	65667	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	14592	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0041 PEACE RIVER ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	56648	36253		94	21831	48	114876	21374	136251		136251
4-8 BASIC	102	19986	12790		33	7702	16	40529	7541	48070		48070
K-12 BASIC		76634	49044		127	29534	65	155405	28916	184321		184321
ESOL	130	2215	1417		3	853	1	4492	835	5328		5328
ESOL		2215	1417		3	853	1	4492	835	5328		5328
K-3 BASIC ESE	111	54147	15612		40	9401	20	79222	9204	88427		88427
4-8 BASIC ESE	112	10656	6820		17	4107	9	21611	4021	25632		25632
ESE 254	254	9888	397		1	239		10526	234	10760		10760
ESE 255	255	93	59			36		189	35	224		224
ESE		74786	22889		59	13783	30	111549	13495	125045		125045
TOTAL FOR FEFP		153636	73351		190	44171	97	271448	43247	314696		314696

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1028	6400 INSTR STAFF TRAINING	34542	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7676	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0042 CHARLOTTE HARBOR SCHOOL

----- PROGRAM -----		----- DIRECT -----							SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT				
K-3 BASIC ESE	111	11106	5742		4		2	16854	919	17774		17774
4-8 BASIC ESE	112	27097	14009		9		5	41121	2244	43366		43366
9-12 BASIC ESE	113	38649	19982		14		7	58653	3201	61854		61854
ESE 254	254	143420	74150		52		26	217650	11878	229529		229529
ESE 255	255	8451	4369		3		1	12825	699	13525		13525
ESE		228725	118254		83		42	347106	18944	366050		366050
TOTAL FOR FEPP		228725	118254		83		42	347106	18944	366050		366050

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	450	6400 INSTR STAFF TRAINING	15131	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	3362	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0051 LEMON BAY HIGH SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	25869	24015		190		97	50172	43230	93403		93403
K-12 BASIC		25869	24015		190		97	50172	43230	93403		93403
ESOL	130	93	87					182	156	339		339
ESOL		93	87					182	156	339		339
9-12 BASIC ESE	113	5255	4879		38		19	10193	8783	18977		18977
ESE 254	254	77	72					150	130	281		281
ESE 255	255	391	363		2		1	759	654	1414		1414
ESE		5725	5315		42		21	11104	9568	20672		20672
6-12 VOCATIONAL	300	2437	2262		17		9	4727	4073	8800		8800
7-12 JOB PREP		2437	2262		17		9	4727	4073	8800		8800
TOTAL FOR FEFP		34125	31680		251		128	66186	57029	123215		123215

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1356	6400 INSTR STAFF TRAINING	45550	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	10122	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0062 BAKER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC ESE	111	1413	1932		19		10	3376	4532	7908		7908
ESE		1413	1932		19		10	3376	4532	7908		7908
TOTAL FOR FEFP		1413	1932		19		10	3376	4532	7908		7908

FOGD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	107	6400 INSTR STAFF TRAINING	3620	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	804	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0081 EAST ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	5632	7699		79		40	13453	18060	31513		31513
4-8 BASIC	102	2236	3056		31		16	5341	7170	12511		12511
K-12 BASIC		7869	10756		111		56	18794	25230	44024		44024
ESOL	130	155	212		2		1	370	497	868		868
ESOL		155	212		2		1	370	497	868		868
K-3 BASIC ESE	111	1534	2097		21		11	3665	4920	8586		8586
4-8 BASIC ESE	112	1260	1722		17		9	3009	4040	7050		7050
ESE 255	255	12	16					28	38	67		67
ESE		2807	3837		39		20	6703	8999	15703		15703
TOTAL FOR FEFP		10831	14805		153		78	25868	34728	60597		60597

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED, FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	825	6400 INSTR STAFF TRAINING	27738	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	6163	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTE. TECH. SERVICES

FUND- 6

SCHL- 0111 NEIL ARMSTRONG

----- PROGRAM -----				DIRECT								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	20541	17889		102		52	38585	23260	61846		61846
4-8 BASIC	102	6939	6043		34		17	13035	7858	20894		20894
K-12 BASIC		27480	23933		137		70	51621	31119	82740		82740
ESOL	130	873	761		4		2	1641	989	2631		2631
ESOL		873	761		4		2	1641	989	2631		2631
K-3 BASIC ESE	111	7677	6686		38		19	14421	8693	23114		23114
4-8 BASIC ESE	112	4542	3956		22		11	8533	5144	13677		13677
ESE 254	254	1765	1537		8		4	3316	1999	5315		5315
ESE		13985	12179		69		35	26270	15837	42107		42107
TOTAL FOR FEFP		42339	36874		211		107	79533	47945	127479		127479

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1140	6400 INSTR STAFF TRAINING	38295	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	8509	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0121 PUNTA GORDA MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	30265	26588		172		87	57114	39108	96223		96223
K-12 BASIC		30265	26588		172		87	57114	39108	96223		96223
ESOL	130	283	249		1			535	366	902		902
ESOL		283	249		1			535	366	902		902
4-8 BASIC ESE	112	8893	7813		50		25	16782	11491	28274		28274
ESE 255	255	659	579		3		1	1244	851	2096		2096
ESE		9552	8392		54		27	18027	12343	30370		30370
TOTAL FOR FEFP		40102	35230		228		116	75677	51819	127497		127497

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1232	6400 INSTR STAFF TRAINING	41389	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	9197	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0131 PORT CHARLOTT MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
4-8 BASIC	102	32691	25922		115		59	58788	26240	85028		85028	
K-12 BASIC		32691	25922		115		59	58788	26240	85028		85028	
ESOL	130	831	659		2		1	1494	667	2162		2162	
ESOL		831	659		2		1	1494	667	2162		2162	
4-8 BASIC ESE	112	12859	10196		45		23	23124	10321	33446		33446	
ESE 254	254	409	325		1			737	329	1066		1066	
ESE 255	255	703	558		2		1	1265	564	1830		1830	
ESE		13972	11079		49		25	25127	11215	36343		36343	
TOTAL FOR FEFP		47495	37661		168		85	85410	38123	123534		123534	

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	906	6400 INSTR STAFF TRAINING	30450	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLEPMNT	6766	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0141 MEADOW PARK ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	29613	18473		56		28	48172	12839	61012		61012
4-8 BASIC	102	20252	12633		38		19	32944	8780	41725		41725
K-12 BASIC		49865	31107		95		48	81117	21620	102737		102737
ESOL	130	611	381		1			995	265	1260		1260
ESOL		611	381		1			995	265	1260		1260
K-3 BASIC ESE	111	9491	5920		18		9	15439	4115	19554		19554
4-8 BASIC ESE	112	6306	3934		12		6	10259	2734	12993		12993
ESE 255	255	454	283					740	197	937		937
ESE		16252	10138		31		15	26438	7046	33485		33485
TOTAL FOR FEFP		66729	41628		127		65	108550	28932	137483		137483

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	688	6400 INSTR STAFF TRAINING	23109	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	5135	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0151 PORT CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	55760	43814		262		133	99970	59428	159399		159399
K-12 BASIC		55760	43814		262		133	99970	59428	159399		159399
ESOL	130	1083	851		5		2	1942	1154	3097		3097
ESOL		1083	851		5		2	1942	1154	3097		3097
9-12 BASIC ESE	113	13579	10670		63		32	24346	14473	38819		38819
ESE 254	254	121	95					217	129	346		346
ESE 255	255	2567	2017		12		6	4602	2736	7338		7338
ESE		16268	12783		76		39	29166	17338	46505		46505
6-12 VOCATIONAL	300	4399	3457		20		10	7888	4689	12577		12577
7-12 JOB PREP		4399	3457		20		10	7888	4689	12577		12577
TOTAL FOR FEFP		77511	60906		364		185	138968	82611	221579		221579

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1964	6400 INSTR STAFF TRAINING	65984	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	14662	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0161 CHARLOTTE VOCATIONAL TECHNICAL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	785	1073		11		5	1875	2517	4393		4393
4-8 BASIC	102	807	1103		11		5	1927	2587	4515		4515
9-12 BASIC	103	3224	4407		45		23	7699	10337	18036		18036
K-12 BASIC		4816	6583		68		34	11503	15442	26945		26945
4-8 BASIC ESE	112	330	451		4		2	788	1059	1848		1848
9-12 BASIC ESE	113	1603	2192		22		11	3829	5141	8971		8971
ESE 254	254	8	11					19	26	45		45
ESE 255	255	58	80					140	188	329		329
ESE		2001	2735		28		14	4778	6415	11194		11194
6-12 VOCATIONAL 300		2160	2953		30		15	5160	6927	12088		12088
7-12 JOB PREP		2160	2953		30		15	5160	6927	12088		12088
TOTAL FOR FEFP		8978	12272		126		64	21442	28786	50228		50228

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	684	6400 INSTR STAFF TRAINING	22992	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	5109	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0181 L.A. AINGER MIDOLE SCHOOL

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	21698	18770		138		70	40677	31311	71989		71989
K-12 BASIC		21698	18770		138		70	40677	31311	71989		71989
ESOL	130	162	140		1			305	235	540		540
ESOL		162	140		1			305	235	540		540
4-8 BASIC ESE	112	6406	5542		40		20	12010	9245	21255		21255
ESE 255	255	62	53					116	89	206		206
ESE		6469	5595		41		21	12127	9334	21462		21462
TOTAL FOR FEPP		28330	24507		180		91	53110	40881	93991		93991

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	972	6400 INSTR STAFF TRAINING	32653	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7256	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0191 VINELAND ELEMENTARY SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	23886	15683		70		36	39676	16021	55698		55698
4-8 BASIC	102	13618	8941		40		20	22620	9134	31754		31754
K-12 BASIC		37504	24624		110		56	62296	25156	87452		87452
ESOL	130	589	386		1			978	395	1374		1374
ESOL		589	386		1			978	395	1374		1374
K-3 BASIC ESE	111	8778	5763		25		13	14580	5887	20468		20468
4-8 BASIC ESE	112	5468	3590		16		8	9083	3667	12750		12750
ESE 254	254	254	166					421	170	592		592
ESE 255	255	70	46					116	46	163		163
ESE		14570	9566		43		21	24202	9772	33974		33974
TOTAL FOR FEFP		52664	34578		155		79	87477	35324	122801		122801

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	840	6400 INSTR STAFF TRAINING	28214	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	6269	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0201 LIBERTY ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
X-3 BASIC	101	18207	13767		79		40	32096	18070	50166		50166
4-8 BASIC	102	8990	6798		39		20	15848	8922	24771		24771
K-12 BASIC		27198	20566		119		60	47944	26993	74937		74937
ESOL	130	494	374		2		1	872	490	1363		1363
ESOL		494	374		2		1	872	490	1363		1363
K-3 BASIC ESE	111	10133	7662		44		22	17863	10057	27921		27921
4-8 BASIC ESE	112	3880	2933		16		8	6839	3850	10690		10690
ESE 254	254	355	268		1			626	352	978		978
ESE 255	255	206	156					363	204	568		568
ESE		14575	11021		63		32	25693	14465	40158		40158
TOTAL FOR FEFP		42268	31961		185		94	74509	41949	116459		116459

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	997	6400 INSTR STAFF TRAINING	33506	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7445	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0211 MURDOCK MIDDLE SCHOOL

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	42622	35469		132		67	78291	29937	108229		108229
K-12 BASIC		42622	35469		132		67	78291	29937	108229		108229
ESOL	130	978	814		3		1	1797	687	2485		2485
ESOL		978	814		3		1	1797	687	2485		2485
4-8 BASIC ESE	112	11925	9924		36		18	21905	8376	30281		30281
ESE 255	255	102	85					188	72	260		260
ESE		12028	10009		37		19	22094	8448	30542		30542
TOTAL FOR FEPP		55629	46293		172		87	102183	39073	141257		141257

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	929	6400 INSTR STAFF TRAINING	31209	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	6935	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0231 MYAKKA RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	5509	7530		77		39	13157	17663	30820		30820
4-8 BASIC	102	2838	3879		40		20	6778	9099	15878		15878
K-12 BASIC		8347	11410		118		60	19935	26763	46698		46698
ESOL	130	138	189		1		1	331	444	776		776
ESOL		138	189		1		1	331	444	776		776
K-3 BASIC ESE	111	1514	2070		21		10	3616	4855	8472		8472
4-8 BASIC ESE	112	621	850		8		4	1485	1994	3479		3479
ESE 255	255	59	81					141	190	332		332
ESE		2195	3001		31		15	5244	7040	12284		12284
TOTAL FOR FEFP		10681	14601		151		77	25511	34248	59759		59759

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	814	6400 INSTR STAFF TRAINING	27355	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	6078	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0251 DEEP CREEK ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	24174	15969		100		51	40295	22768	63064		63064
4-8 BASIC	102	11763	7770		48		24	19608	11078	30687		30687
K-12 BASIC		35938	23740		149		76	59904	33847	93751		93751
ESOL	130	379	250		1			632	357	990		990
ESOL		379	250		1			632	357	990		990
K-3 BASIC ESE	111	6859	4531		28		14	11433	6460	17893		17893
4-8 BASIC ESE	112	3032	2003		12		6	5055	2856	7911		7911
ESE		9891	6534		41		20	16488	9316	25804		25804
TOTAL FOR FEFP		46209	30525		191		97	77025	43521	120546		120546

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1034	6400 INSTR STAFF TRAINING	34761	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7724	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 6

SCHL- 0301 KINGSWAY ELEMENTARY SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	20738	16158		84		42	37034	19060	56095		56095
4-8 BASIC	102	10027	7817		40		20	17907	9216	27123		27123
K-12 BASIC		30766	23986		124		63	54941	28277	83218		83218
ESOL	130	365	284		1			652	335	988		988
ESOL		365	284		1			652	335	988		988
K-3 BASIC ESE	111	5148	4014		20		10	9194	4732	13926		13926
4-8 BASIC ESE	112	1954	1523		7		4	3489	1796	5285		5285
ESE 254	254	2922	2278		11		6	5218	2685	7904		7904
ESE		10025	7815		40		20	17902	9214	27116		27116
TOTAL FOR FEFP		41156	32087		166		85	73496	37827	111323		111323

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	899	6400 INSTR STAFF TRAINING	30213	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	6713	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND - 8

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

[illegible]

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL		7100 BOARD OF EDUCATION		7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7200 GENERAL ADMINISTRATIO		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	5556	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
6400 INSTR STAFF TRAINING		7500 FISCAL SERVICES		8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

RECONCILIATION TO ANNUAL FINANCIAL REPORT									
RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	COMMUNITY SERVICE	DEBT SERVICE	FEDERAL INDIRECT	CHARTER SCHOOLS	TOTAL REPORTED	AFR TOTAL	ROUNDING / DIFFERENCE
					3033	13335	69210	69211	1

FUND- 8

SCHL- 0021 SALLIE JONES ELEM

----- PROGRAM -----		----- DIRECT -----							SCHOOL	SCHOOL	DISTRICT	
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	INDIRECT	COST	INDIRECT	TOTAL
K-3 BASIC	101								1169	1169	137	1307
4-8 BASIC	102								440	440	51	492
K-12 BASIC									1610	1610	189	1799
ESOL	130								10	10	1	12
ESOL									10	10	1	12
K-3 BASIC ESE	111								268	268	31	299
4-8 BASIC ESE	112								143	143	16	160
ESE									412	412	48	460
TOTAL FOR FEFP									2033	2033	238	2272
FOOD SERVICE												
TRANSPORTATION												

THOSE CDSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	266	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	770 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES
			997

FUND- 8

SCHL- 0031 CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103								3309	3309	388	3698
K-12 BASIC									3309	3309	388	3698
ESOL	130								67	67	7	75
ESOL									67	67	7	75
9-12 BASIC ESE	113								911	911	107	1018
ESE 254	254								27	27	3	30
ESE 255	255								57	57	6	64
ESE									996	996	117	1113
6-12 VOCATIONAL	300								353	353	41	394
7-12 JOB PREP									353	353	41	394
TOTAL FOR FEFP									4726	4726	555	5281
FOOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	618	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES
			2317

FUND- 8

SCHL- 0041 PEACE RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----							SCHOOL	SCHOOL	DISTRICT	
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	INDIRECT	COST	INDIRECT	TOTAL
K-3 BASIC	101								1228	1228	144	1373
4-8 BASIC	102								433	433	50	484
K-12 BASIC									1662	1662	195	1857
ESOL	130								48	48	5	53
ESOL									48	48	5	53
K-3 BASIC ESE	111								529	529	62	591
4-8 BASIC ESE	112								231	231	27	258
ESE 254	254								13	13	1	15
ESE 255	255								2	2		2
ESE									775	775	91	866
TOTAL FOR FEFP									2486	2486	292	2778

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	325	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	941 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	1219

FUND- 8

SCHL- 0042 CHARLOTTE HARBOR SCHOOL

----- PROGRAM -----		----- DIRECT -----							SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT				
K-3 BASIC ESE	111								52	52	6	59
4-8 BASIC ESE	112								129	129	15	144
9-12 BASIC ESE	113								184	184	21	205
ESE 254	254								682	682	80	763
ESE 255	255								40	40	4	44
ESE									1089	1089	127	1216
TOTAL FOR FEFP									1089	1089	127	1216
FOOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	142	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	412 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES
			534

FUND- 8

SCHL- 0051 LEMON BAY HIGH SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103								2485	2485	292	2777
K-12 BASIC									2485	2485	292	2777
ESOL	130								9	9	1	10
ESOL									9	9	1	10
9-12 BASIC ESE	113								504	504	59	564
ESE 254	254								7	7		8
ESE 255	255								37	37	4	42
ESE									550	550	64	614
6-12 VOCATIONAL	300								234	234	27	261
7-12 JOB PREP									234	234	27	261
TOTAL FOR FEFP									3278	3278	385	3663

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL		6400 INSTR STAFF TRAINING	429	7700 CENTRAL SERVICES	
6200 INSTRUCTIDNAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	1241	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
				8200 ADMIN. TECH. SERVICES	
				6500 INSTR. TECH. SERVICES	1607

FUND- 8

SCHL- 0081 EAST ELEMENTARY

----- PROGRAM -----		----- DIRECT -----							SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT				
K-3 BASIC	101								1038	1038	122	1160
4-8 BASIC	102								412	412	48	460
K-12 BASIC									1450	1450	170	1620
ESOL	130								28	28	3	31
ESOL									28	28	3	31
K-3 BASIC ESE	111								282	282	33	316
4-8 BASIC ESE	112								232	232	27	259
ESE 255	255								2	2		2
ESE									517	517	60	578
TOTAL FOR FEFP									1996	1996	234	2230

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	261	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	755 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	978

FUND- 8

SCHL- 0111 NEIL ARMSTRONG

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101								1337	1337	157	1494
4-8 BASIC	102								451	451	53	504
K-12 BASIC									1788	1788	210	1999
ESOL	130								56	56	6	63
ESOL									56	56	6	63
K-3 BASIC ESE	111								499	499	58	558
4-8 BASIC ESE	112								295	295	34	330
ESE 254	254								114	114	13	128
ESE									910	910	106	1017
TOTAL FOR FEFP									2756	2756	323	3080

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL		6400 INSTR STAFF TRAINING	360	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	1043	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
				8200 ADMIN. TECH. SERVICES	
				6500 INSTR. TECH. SERVICES	1351

FUND- 8

SCHL- 0121 PUNTA GORDA MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
4-8 BASIC	102								2248	2248	264	2512	
K-12 BASIC									2248	2248	264	2512	
ESOL	130								21	21	2	23	
ESOL									21	21	2	23	
4-8 BASIC ESE	112								660	660	77	738	
ESE 255	255								48	48	5	54	
ESE									709	709	83	792	
TOTAL FOR FEFP									2978	2978	350	3328	
FOOD SERVICE													
TRANSPORTATION													

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	390	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	1127 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	1460

FUND- 8

SCHL- 0131 PORT CHARLOTT MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102								1508	1508	177	1685
K-12 BASIC									1508	1508	177	1685
ESOL	130								38	38	4	42
ESOL									38	38	4	42
4-8 BASIC ESE	112								593	593	69	663
ESE 254	254								18	18	2	21
ESE 255	255								32	32	3	36
ESE									644	644	75	720
TOTAL FOR FEFP									2191	2191	257	2449
FOOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	287	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	829 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES
			1074

FUND- 8

SCHL- 0141 MEADOW PARK ELEMENTARY

----- PROGRAM -----		----- DIRECT -----												
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
K-3 BASIC	101								738	738	86	824		
4-8 BASIC	102								504	504	59	564		
K-12 BASIC									1242	1242	146	1388		
ESOL	130								15	15	1	17		
ESOL									15	15	1	17		
K-3 BASIC ESE	111								236	236	27	264		
4-8 BASIC ESE	112								157	157	18	175		
ESE 255	255								11	11	1	12		
ESE									405	405	47	452		
TOTAL FOR FEFP									1663	1663	195	1858		

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	217	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	629 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES
			815

FUND- 8

SCHL- 0151 PORT CHARLOTTE HIGH SCHOOL

----- PROGRAM -----		----- DIRECT -----						TOTAL	SCHOOL	SCHOOL	DISTRICT	TOTAL
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT	INDIRECT	COST	INDIRECT	
9-12 BASIC	103								3416	3416	401	3817
K-12 BASIC									3416	3416	401	3817
ESOL	130								66	66	7	74
ESOL									66	66	7	74
9-12 BASIC ESE	113								831	831	97	929
ESE 254	254								7	7		8
ESE 255	255								157	157	18	175
ESE									996	996	117	1113
6-12 VOCATIONAL	300								269	269	31	301
7-12 JOB PREP									269	269	31	301
TOTAL FOR FEFP									4748	4748	558	5306
FDOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	621 7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	1798 7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES
		2328

FUND- 8

SCHL- 0161 CHARLOTTE VOCATIONAL TECHNICAL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101								144	144	17	161
4-8 BASIC	102								148	148	17	166
9-12 BASIC	103								594	594	69	664
K-12 BASIC									887	887	104	992
4-8 BASIC ESE	112								60	60	7	68
9-12 BASIC ESE	113								295	295	34	330
ESE 254	254								1	1		1
ESE 255	255								10	10	1	12
ESE									368	368	43	412
6-12 VOCATIONAL 300									398	398	46	445
7-12 JOB PREP									398	398	46	445
TOTAL FOR FEFP									1654	1654	194	1849
FOOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	216	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	626 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES
			811

FUND- 8

SCHL- 0181 L.A. AINGER MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
4-8 BASIC	102								1799	1799	211	2011	
K-12 BASIC									1799	1799	211	2011	
ESOL	130								13	13	1	15	
ESOL									13	13	1	15	
4-8 BASIC ESE	112								531	531	62	593	
ESE 255	255								5	5		5	
ESE									536	536	63	599	
TOTAL FOR FEFP									2350	2350	276	2626	
FOOD SERVICE													
TRANSPORTATION													

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	307	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	889 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	1152

FUND- 8

SCHL- 0191 VINELAND ELEMENTARY SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101								921	921	108	1029
4-8 BASIC	102								525	525	61	586
K-12 BASIC									1446	1446	169	1616
ESOL	130								22	22	2	25
ESOL									22	22	2	25
K-3 BASIC ESE	111								338	338	39	378
4-8 BASIC ESE	112								210	210	24	235
ESE 254	254								9	9	1	10
ESE 255	255								2	2		3
ESE									561	561	66	627
TOTAL FOR FEPP									2030	2030	238	2269

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	265	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	768 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	995

FUND- 8

SCHL- 0201 LIBERTY ELEMENTARY

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101								1038	1038	122	1160	
4-8 BASIC	102								512	512	60	573	
K-12 BASIC									1551	1551	182	1734	
ESOL	130								28	28	3	31	
ESOL									28	28	3	31	
K-3 BASIC ESE	111								578	578	67	646	
4-8 BASIC ESE	112								221	221	26	247	
ESE 254	254								20	20	2	22	
ESE 255	255								11	11	1	13	
ESE									831	831	97	929	
TOTAL FOR FEFP									2411	2411	283	2694	

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	315	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	913 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	1182

FUND- 8

SCHL- 0211 MURDOCK MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102								1720	1720	202	1923
K-12 BASIC									1720	1720	202	1923
ESOL	130								39	39	4	44
ESOL									39	39	4	44
4-8 BASIC ESE	112								481	481	56	538
ESE 255	255								4	4		4
ESE									485	485	57	542
TOTAL FOR FEFP									2246	2246	263	2510
FOOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	294	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	850 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	1101

FUND- 8

SCHL- 0231 MYAKKA RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----											
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
K-3 BASIC	101								1015	1015	119	1134	
4-8 BASIC	102								523	523	61	584	
K-12 BASIC									1538	1538	180	1719	
ESOL	130								25	25	3	28	
ESOL									25	25	3	28	
K-3 BASIC ESE	111								279	279	32	311	
4-8 BASIC ESE	112								114	114	13	128	
ESE 255	255								10	10	1	12	
ESE									404	404	47	452	
TOTAL FOR FEFP									1968	1968	231	2200	

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	257 7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	745 7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES
		965

FUND- 8
SCHL- 0251 DEEP CREEK ELEMENTARY

----- PROGRAM -----		----- DIRECT -----							SCHOOL	SCHOOL	DISTRICT	
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	INDIRECT	COST	INDIRECT	TOTAL
K-3 BASIC	101								1308	1308	153	1462
4-8 BASIC	102								636	636	74	711
K-12 BASIC									1945	1945	228	2174
ESOL	130								20	20	2	22
ESOL									20	20	2	22
K-3 BASIC ESE	111								371	371	43	415
4-8 BASIC ESE	112								164	164	19	183
ESE									535	535	62	598
TOTAL FOR FEFP									2501	2501	294	2795
FOOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	327	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	947 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	1226

FUND- 8

SCHL- 0301 KINGSWAY ELEMENTARY SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101								1095	1095	128	1224
4-8 BASIC	102								529	529	62	592
K-12 BASIC									1625	1625	191	1816
ESOL	130								19	19	2	21
ESOL									19	19	2	21
K-3 BASIC ESE	111								272	272	31	303
4-8 BASIC ESE	112								103	103	12	115
ESE 254	254								154	154	18	172
ESE									529	529	62	591
TOTAL FOR FEFP									2174	2174	255	2430
FOOD SERVICE												
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	284	7700 CENTRAL SERVICES	
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT	
6300 INSTR & CURR DEVLPMNT	823 7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	
			8200 ADMIN. TECH. SERVICES	
			6500 INSTR. TECH. SERVICES	1066

FUND- 8

SCHL- 0502 EDISON CHARTER

** CHARTER SCHOOL **

PROGRAM		PURCHASED		DIRECT		OTHER		CAPITAL		TOTAL		SCHOOL		SCHOOL		DISTRICT		TOTAL	
CATEGORY	NBR	SALARIES	BENEFITS	SERVICES	MATERIAL	SUPPLIES	EXPENSES	OUTLAY	DIRECT	INDIRECT	COST	INDIRECT							
Ctrl	Function	Amount	Function	Amount	Function	Amount	Function	Amount											
4000	6100		6200		6300		6400												
4001	7100		7200		7300		7400												
4002	7500		7600		7700		7800												
4003	7900		8100		8200		6500												
9-12 BASIC	103				12105			1230	13335		13335							13335	
K-12 BASIC					12105			1230	13335		13335							13335	
TOTAL FOR FEFP					12105			1230	13335		13335							13335	
FOOD SERVICE																			
TRANSPORTATION																			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0000 CHARLOTTE COUNTY PUBLIC SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	735122	233263					968385		968385		968385
4-8 BASIC	102	710107	215735					925842		925842		925842
9-12 BASIC	103	813456	253265					1066721		1066721		1066721
K-12 BASIC		2258685	702264					2960950		2960950		2960950
ESOL	130	5135	5764					10899		10899		10899
ESOL		5135	5764					10899		10899		10899
K-3 BASIC ESE	111	181705	77143					258848		258848		258848
4-8 BASIC ESE	112	174863	73621					248484		248484		248484
9-12 BASIC ESE	113	134763	61687					196450		196450		196450
ESE 254	254	9602	7145					16747		16747		16747
ESE 255	255	324	399					723		723		723
ESE		501257	219997					721255		721255		721255
6-12 VOCATIONAL 300		42077	17068					59145		59145		59145
7-12 JOB PREP		42077	17068					59145		59145		59145
TOTAL FOR FEFP		2807154	945094					3752249		3752249		3752249

FOOD SERVICE
TRANSPORTATION

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL	7100 BOARD OF EDUCATION	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7200 GENERAL ADMINISTRATIO	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
6400 INSTR STAFF TRAINING	7500 FISCAL SERVICES	8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

-----RECONCILIATION TO ANNUAL FINANCIAL REPORT-----										
RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	COMMUNITY SERVICE	DEBT SERVICE	FEDERAL INDIRECT	CHARTER SCHOOLS	TOTAL REPORTED	AFR	ROUNDING / TOTAL DIFFERENCE	
							3752249	3752250	1	

FUND- 9

SCHL- 0021 SALLIE JONES ELEM

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	78426	26479					104905		104905		104905
4-8 BASIC	102	31344	9981					41325		41325		41325
K-12 BASIC		109770	36461					146231		146231		146231
ESOL	130	206	244					450		450		450
ESOL		206	244					450		450		450
K-3 BASIC ESE	111	14417	6075					20492		20492		20492
4-8 BASIC ESE	112	7860	3258					11118		11118		11118
ESE		22277	9334					31611		31611		31611
TOTAL FOR FEFP		132253	46040					178293		178293		178293

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHODL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0031 CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	297234	84707					381941		381941		381941
K-12 BASIC		297234	84707					381941		381941		381941
9-12 BASIC ESE	113	44955	23332					68287		68287		68287
ESE 254	254	312	694					1006		1006		1006
ESE		45267	24026					69293		69293		69293
6-12 VOCATIONAL	300	3421	9037					12458		12458		12458
7-12 JOB PREP		3421	9037					12458		12458		12458
TOTAL FOR FEFP		345922	117771					463693		463693		463693

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0041 PEACE RIVER ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	68115	24601					92716		92716		92716
4-8 BASIC	102	15555	8679					24234		24234		24234
K-12 BASIC		83670	31280					116950		116950		116950
ESOL	130	339	962					1301		1301		1301
ESOL		339	962					1301		1301		1301
K-3 BASIC ESE	111	41263	10594					51857		51857		51857
4-8 BASIC ESE	112	13785	4628					18413		18413		18413
ESE 254	254	159	269					428		428		428
ESE		55207	15491					70698		70698		70698
TOTAL FOR FEFP		139216	49735					188951		188951		188951

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0051 LEMON BAY HIGH SCHOOL

----- PROGRAM -----		----- DIRECT -----												
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL DUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
9-12 BASIC	103	200122	66781					266903		266903		266903		
K-12 BASIC		200122	66781					266903		266903		266903		
9-12 BASIC ESE	113	27735	13568					41303		41303		41303		
ESE 254	254	213	200					413		413		413		
ESE		27948	13769					41717		41717		41717		
TOTAL FOR FEFP		228070	80551					308621		308621		308621		

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0081 EAST ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	71052	26756					97808		97808		97808
4-8 BASIC	102	50627	10622					61249		61249		61249
K-12 BASIC		121679	37379					159058		159058		159058
ESOL	130	697	737					1434		1434		1434
ESOL		697	737					1434		1434		1434
K-3 BASIC ESE	111	13185	7290					20475		20475		20475
4-8 BASIC ESE	112	17830	5985					23815		23815		23815
ESE		31015	13276					44291		44291		44291
TOTAL FOR FEPP		153391	51393					204784		204784		204784

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0111 NEIL ARMSTRONG

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	70204	21394					91599		91599		91599
4-8 BASIC	102	29960	7228					37188		37188		37188
K-12 BASIC		100164	28623					128787		128787		128787
ESOL	130	1297	910					2207		2207		2207
ESOL		1297	910					2207		2207		2207
K-3 BASIC ESE	111	15674	7996					23670		23670		23670
4-8 BASIC ESE	112	15464	4731					20195		20195		20195
ESE 254	254	1793	1838					3631		3631		3631
ESE		32931	14566					47498		47498		47498
TOTAL FOR FEFP		134392	44100					178493		178493		178493

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0121 PUNTA GORDA MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	90808	29886					120694		120694		120694
K-12 BASIC		90808	29886					120694		120694		120694
4-8 BASIC ESE	112	19822	8782					28604		28604		28604
ESE		19822	8782					28604		28604		28604
TOTAL FOR FEFP		110630	38669					149299		149299		149299

FDOO SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0131 PORT CHARLOTT MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	77380	22691					100071		100071		100071
K-12 BASIC		77380	22691					100071		100071		100071
4-8 BASIC ESE	112	14997	8926					23923		23923		23923
ESE		14997	8926					23923		23923		23923
TOTAL FOR FEPP		92377	31618					123995		123995		123995

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0141 MEADOW PARK ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	66513	21906					88419		88419		88419
4-8 BASIC	102	49127	14981					64108		64108		64108
K-12 BASIC		115640	36888					152528		152528		152528
ESOL	130	407	452					859		859		859
ESOL		407	452					859		859		859
K-3 BASIC ESE	111	11799	7021					18820		18820		18820
4-8 BASIC ESE	112	11001	4665					15666		15666		15666
ESE 255	255	304	336					640		640		640
ESE		23104	12023					35127		35127		35127
TOTAL FOR FEFP		139151	49364					188515		188515		188515

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0151 PORT CHARLOTTE HIGH SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
9-12 BASIC	103	316100	101777					417877		417877		417877
K-12 BASIC		316100	101777					417877		417877		417877
9-12 BASIC ESE	113	62073	24786					86859		86859		86859
ESE 254	254	279	221					500		500		500
ESE		62352	25008					87360		87360		87360
6-12 VOCATIONAL	300	38656	8030					46686		46686		46686
7-12 JOB PREP		38656	8030					46686		46686		46686
TOTAL FOR FEFP		417108	134816					551924		551924		551924

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0181 L.A. AINGER MIDDLE SCHOOL

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
4-8 BASIC	102	63136	20088					83224		83224		83224
K-12 BASIC		63136	20088					83224		83224		83224
4-8 BASIC ESE	112	9732	5931					15663		15663		15663
ESE		9732	5931					15663		15663		15663
TOTAL FOR FEFP		72868	26020					98888		98888		98888

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0191 VINELAND ELEMENTARY SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	81061	21637					102698		102698		102698
4-8 BASIC	102	36140	12335					48475		48475		48475
K-12 BASIC		117201	33973					151174		151174		151174
ESOL	130	552	533					1085		1085		1085
ESOL		552	533					1085		1085		1085
K-3 BASIC ESE	111	16334	7951					24285		24285		24285
4-8 BASIC ESE	112	9644	4953					14597		14597		14597
ESE 254	254	399	230					629		629		629
ESE 255	255	20	63					83		83		83
ESE		26397	13198					39595		39595		39595
TOTAL FOR FEFP		144150	47706					191856		191856		191856

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0201 LIBERTY ELEMENTARY

----- PROGRAM -----		----- DIRECT -----										
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	74255	20441					94696		94696		94696
4-8 BASIC	102	39456	10093					49549		49549		49549
K-12 BASIC		113711	30535					144246		144246		144246
ESOL	130	506	555					1061		1061		1061
ESOL		506	555					1061		1061		1061
K-3 BASIC ESE	111	27787	11377					39164		39164		39164
4-8 BASIC ESE	112	13342	4356					17698		17698		17698
ESE 254	254	236	398					634		634		634
ESE		41365	16132					57497		57497		57497
TOTAL FOR FEFP		155582	47223					202805		202805		202805

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0211 MURDOCK MIDDLE SCHOOL

----- PROGRAM -----				----- DIRECT -----									
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
4-8 BASIC	102	116234	34457					150691		150691		150691	
K-12 BASIC		116234	34457					150691		150691		150691	
4-8 BASIC ESE	112	23192	9641					32833		32833		32833	
ESE		23192	9641					32833		32833		32833	
TOTAL FOR FEFP		139426	44099					183525		183525		183525	

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHODL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0231 MYAKKA RIVER ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	78417	23583					102000		102000		102000
4-8 BASIC	102	37988	12149					50137		50137		50137
K-12 BASIC		116405	35733					152138		152138		152138
ESOL	130	463	593					1056		1056		1056
ESOL		463	593					1056		1056		1056
K-3 BASIC ESE	111	16709	6482					23191		23191		23191
4-8 BASIC ESE	112	6884	2662					9546		9546		9546
ESE		23593	9145					32738		32738		32738
TOTAL FOR FEFP		140461	45473					185934		185934		185934

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHDOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0251 DEEP CREEK ELEMENTARY

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	78653	23100					101753		101753		101753
4-8 BASIC	102	38308	11240					49548		49548		49548
K-12 BASIC		116961	34341					151302		151302		151302
ESOL	130	303	362					665		665		665
ESOL		303	362					665		665		665
K-3 BASIC ESE	111	11395	6554					17949		17949		17949
4-8 BASIC ESE	112	5979	2897					8876		8876		8876
ESE		17374	9452					26826		26826		26826
TOTAL FOR FEFP		134638	44157					178795		178795		178795

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL
6200 INSTRUCTIONAL MEDIA
6300 INSTR & CURR DEVLPMNT

6400 INSTR STAFF TRAINING
7300 SCHOOL ADMINISTRATION
7400 FACILITIES ACQ-CONSTR

7700 CENTRAL SERVICES
7900 OPERATION OF PLANT
8100 MAINTENANCE OF PLANT
8200 ADMIN. TECH. SERVICES
6500 INSTR. TECH. SERVICES

FUND- 9

SCHL- 0301 KINGSWAY ELEMENTARY SCHOOL

----- PROGRAM -----				----- DIRECT -----								
CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
K-3 BASIC	101	68426	23360					91786		91786		91786
4-8 BASIC	102	34044	11295					45339		45339		45339
K-12 BASIC		102470	34655					137125		137125		137125
ESOL	130	365	411					776		776		776
ESOL		365	411					776		776		776
K-3 BASIC ESE	111	13142	5799					18941		18941		18941
4-8 BASIC ESE	112	5331	2201					7532		7532		7532
ESE 254	254	6211	3291					9502		9502		9502
ESE		24684	11292					35976		35976		35976
TOTAL FOR FEFP		127519	46359					173878		173878		173878

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
		8200 ADMIN. TECH. SERVICES
		6500 INSTR. TECH. SERVICES

XCD RECORDS WRITTEN 1,567