p1 DISTRICT SCHOOL BOARD OF PASCO 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		
Federal Direct:		
Federal Impact, Current Operation	3121	
Reserve Officers Training Corps (ROTC)	3191	526,416.00
Miscellaneous Federal Direct	3199	6,072.00
Total Federal Direct	3100	532,488.00
Federal Through State and Local:		
Medicaid	3202	2,652,034.00
National Forest Funds	3255	
Federal Through Local	3280	599.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,652,633.00
State:		
Florida Education Finance Program	3310	222,031,695.00
Workforce Development	3315	3,150,714.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	109,867.00
Adults with Disabilities	3318	13,913.00
CO&DS Withheld for Administrative Expense	3323	40,349.00
Categoricals:		
District Discretionary Lottery Funds	3344	250,025.00
Class Size Reduction/Operating Funds	3355	73,915,012.00
School Recognition Funds	3361	2,520,078.00
Excellent Teaching Program	3363	342,202.00
Voluntary Prekindergarten Program	3371	1,694,438.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other State:		
Tax Redemptions	3421	359,095.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	22.00
Tuition	3424	
Rent	3425	
Interest on Investments	3431	339,013.00
Gain on Sale of Investments	3432	43,565.00
Net Increase (Decrease) in Fair Value of Investments	3433	(217,064.00)
Gifts, Grants and Bequests	3440	700.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	210,493.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	23,388.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Pre-K Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other School, Course and Class Fees	3479	
Miscellaneous Local:		
Bus Fees	3491	
Transportation Services-School Activities	3492	1,031,745.00
Sale of Junk	3493	
Receipt of Federal Indirect Cost Rate	3494	2,680,972.00
Other Miscellaneous Local Sources	3495	9,898,132.00
Impact Fees	3496	
Refunds of Prior Year's Expenditures	3497	1,572.00
Collections for Lost, Damaged and Sold Textbooks	3498	20,287.00
Receipt of Food Service Indirect Costs	3499	660,558.00
Total Local	3400	152,641,707.00
Total Revenues	3000	460,766,493.00

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

Exhibit K-2

DISTRICT SCHOOL BOARD OF PASCO COUNTY

Exhibit K-3

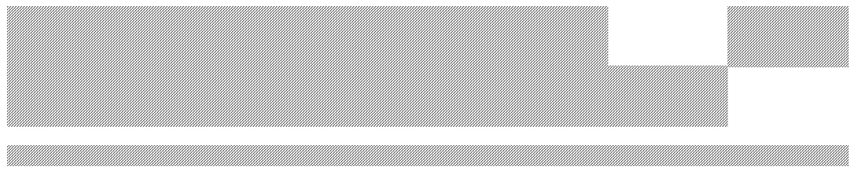
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)

DOE Page 7

For the Fiscal Year Ended June 30, 2011

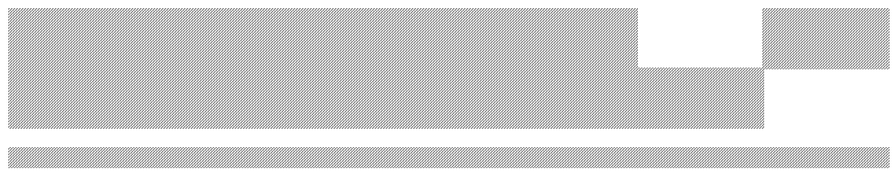
Fund 420

	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other Expenses	Totals
EXPENDITURES									
Current:									
Instruction	5000	13,033,655.00	5,449,323.00	3,827,308.00		1,288,644.00	1,062,311.00	876,405.00	25,537,646.00
Pupil Personnel Services	6100	2,252,142.00	786,967.00	221,422.00		125,309.00	5,441.00	3,368.00	3,394,649.00
Instructional Media Services	6200	27,641.00	12,120.00				20,489.00		60,250.00
Instruction and Curriculum Development Services	6300	3,063,635.00	882,034.00	423,114.00		53,794.00	30,923.00	19,835.00	4,473,335.00
Instructional Staff Training Services	6400	1,437,067.00	286,978.00	495,257.00		374,834.00	67,340.00	45,757.00	2,707,233.00
Instruction Related Technology	6500	162,049.00	49,065.00	64,870.00		2,144.00			



DISTRICT SCHOOL BOARD OF PASCO 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

	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							
Federal Direct:							
Workforce Investment Act	3170						0.00
Community Action Programs	3180						0.00
Reserve Officers Training Corps (ROTC)	3191						0.00
Miscellaneous Federal Direct	3199			1,276,660.00			1,276,660.00
Total Federal Direct:	3100	0.00	0.00	1,276,660.00	0.00	0.00	1,276,660.00
Federal Through State:							
Vocational Education Acts	3201						0.00
6WDWH)LVFDO6WDELOL]DWLRQ)XQGV	3210	21,789,232.00					21,789,232.00
6WDWH)LVFDO6WDELOL]DWLRQ)XQGV	3211	219,493.00					219,493.00
6WDWH)LVFDO6WDELOL]DWLRQ)XQGV	3212						0.00
Excellent Teaching	3213						0.00
Race to the Top	3214				1,581,027.00		1,581,027.00
Education Jobs Act	3215					13,888,641.00	13,888,641.00
Individuals with Disabilities Education Act (IDEA)	3230		8,822,754.00				8,822,754.00



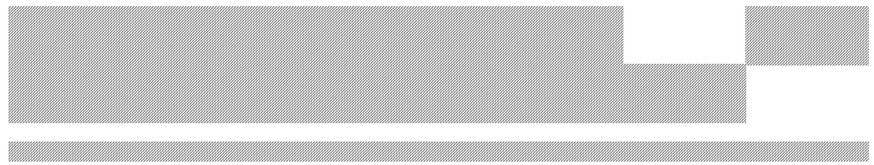
DISTRICT SCHOOL BOARD OF PASCO COUNTY

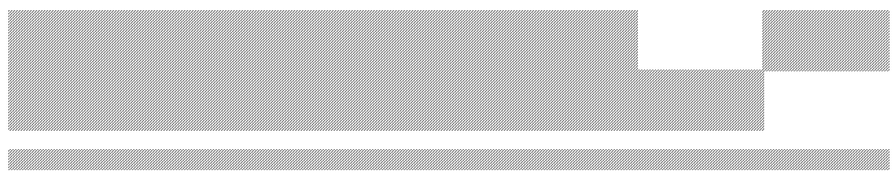
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS (Continued)

For the Fiscal Year Ended June 30, 2011

After Capitalization

Account Number	100 Salaries	200 Employee Benefits	300 Purchased	400 Energy	500 Materials	600 Capital	700 Other





DISTRICT SCHOOL BOARD OF PASCO 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	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other Expenses	Totals
EXPENDITURES									
Current:									
Instruction	5000	10,327,454.00	3,561,187.00						13,888,641.00
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
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 Services	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
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)									
Redemption of Principal	710								0.00
Interest	720								0.00
Total Expenditures		10,327,454.00	3,561,187.00	0.00	0.00	0.00	0.00	0.00	13,888,641.00
Excess (Deficiency) of Revenues over Expenditures									0.00
OTHER FINANCING SOURCES (USES)		Totals							
Loans	3720								
Sales of Capital Assets									

DISTRICT SCHOOL BOARD OF PASCO COUNTY

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

For the Fiscal Year Ended June 30, 2011

	Account Number	Capital Outlay Bond Issue (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	1,450,000.00										1,450,000.00
Premium on Sale of Bonds	3791	117,416.00										117,416.00
Proceeds of Refunding Bonds	3715											0.00
Premium on Refunding Bonds	3792											0.00
Loans	3720											0.00
Sales of Capital Assets	3730											0.00
Loss Recoveries	3740											0.00
Proceeds of Certificates of Participation	3750											0.00
Premium on Certificates of Participation	3793											0.00
Proceeds of Forward Supply Contract	3760											0.00
Proceeds from Special Facilities Construction Advance	3770											0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760											0.00
Discounts on Sale of Bonds (Function 9299)	891											0.00
Discounts on Refunding Bonds (Function 9299)	892											0.00
Discounts on Certificates of Participation (Function 9299)	893											0.00
Transfers In:												
From General Fund	3610											0.00
From Debt Service Funds	3620											0.00
From Special Revenue Funds	3640							389,648.00				389,648.00
Interfund	3650									3,201,789.00		3,201,789.00
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	389,648.00	0.00	3,201,789.00	0.00	3,591,437.00
Transfers Out: (Function 9700)												
To General Fund	910				(771,856.00)							(771,856.00)
To Debt Service Funds	920							(26,172,492.00)		(13,931,500.00)		(40,103,992.00)
To Special Revenue Funds	940											0.00
Interfund	950									(3,201,789.00)		(3,201,789.00)
To Permanent Funds	960											0.00
To Internal Service Funds	970							(200,000.00)				(200,000.00)
To Enterprise Funds	990											0.00
Total Transfers Out	9700	0.00	0.00	0.00	(771,856.00)	0.00	0.00	(26,372,492.00)	0.00	(17,133,289.00)	0.00	(44,277,637.00)
Total Other Financing Sources (Uses)		1,567,416.00	0.00	0.00	(771,856.00)	0.00	0.00	(25,982,844.00)	0.00	(13,931,500.00)	0.00	(39,118,784.00)
Net Change in Fund Balances		1,431,608.00	0.00	0.00	(3,705,628.00)	0.00	1,103,336.00	(1,568,992.00)	0.00	(9,410,619.00)	0.00	(12,150,295.00)
Fund Balance	0											

p19 DISTRICT SCHOOL BOARD OF PASCO COUNTY

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

Exhibit K-9

For the Fiscal Year Ended June 30, 2011

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						8,975,146.00		8,975,146.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489						635.00		635.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	8,975,781.00	0.00	8,975,781.00
OPERATING EXPENSES (Function 9900)									
Salaries	100						4,552,550.00		4,552,550.00
Employee Benefits	200						1,995,977.00		1,995,977.00
Purchased Services	300						310,731.00		310,731.00
Energy Services	400						413,247.00		413,247.00
Materials and Supplies	500						351,840.00		351,840.00
Capital Outlay	600						25,187.00		25,187.00
Other Expenses	700						348,693.00		348,693.00
Depreciation	780						41,767.00		41,767.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	8,039,992.00	0.00	8,039,992.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	935,789.00	0.00	935,789.00
NONOPERATING REVENUES (EXPENSES)									
Interest on Investments	3431						3,741.00		3,741.00
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	3,741.00	0.00	3,741.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	939,530.00	0.00	939,530.00
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					

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

Exhibit K-11
DOE Page 2
Fund 891

	Account Number	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
ASSETS					
Cash	1110	6,128,183.00	18,550,648.00	18,016,012.00	6,662,819.00
Investments	1160				0.00
Accounts Receivable, Net	1130	6,609.00	11,262.00	10,807.00	7,064.00
Interest Receivable	1170				0.00
Due From Other Funds:					
Budgetary Funds	1141				0.00
Inventory	1150	28,186.00	3,395.00	1,898.00	29,683.00
Due from Other Agencies	1220				0.00
Total Assets		6,162,978.00	18,565,305.00	18,028,717.00	6,699,566.00
LIABILITIES					
Salaries, Benefits, and Payroll Taxes Payable	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120	70,757.00	13,245.00		84,002.00
Due to Budgetary Funds	2161	267,374.00		14,947.00	252,427.00
Internal Accounts Payable	2290	5,824,847.00	538,290.00		6,363,137.00
Total Liabilities		6,162,978.00	551,535.00	14,947.00	6,699,566.00

p22 DISTRICT SCHOOL BOARD OF PASCO COUNTY

SCHEDULE OF LONG-TERM LIABILITIES

June 30, 2011

Exhibit K-12

DOE Page 2

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	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable	2320			0.00
Liability for Compensated Absences	2330	33,872,735.00	760,833.00	34,633,568.00
Certificates of Participation Payable	2340	359,397,620.00		359,397,620.00
Estimated Liability for Long-term Claims	2350		8,175,000.00	8,175,000.00
Other Post-employment Benefits Obligation	2360	28,422,269.00		

p23 DISTRICT SCHOOL BOARD OF PASCO COUNTY
SCHEDULE OF CATEGORICAL PROGRAMS
REPORT OF EXPENDITURES AND AVAILABLE FUNDS
For the Fiscal Year Ended June 30, 2011

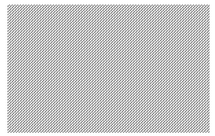
Exhibit K-13
DOE Page 2

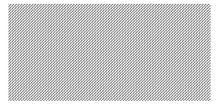
CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended June 30, 2010	Returned To DOE	Revenues [4] 2010-11	Expenditures 2010-11	Flexibility [5] 2010-11	Unexpended June 30, 2011
Class Size Reduction/Operating Funds (3355)	94740	0.00	0.00	73,915,012.00	73,915,012.00		0.00
Class Size Reduction/Capital Funds (3396)	91050	4,678,906.00	0.00	0.00	4,121,231.00		557,675.00
Comprehensive K-12 Reading Plan (FEFP Earmark)	90800	1,483,079.00	0.00	2,456,913.00	1,003,373.00		2,936,619.00
Excellent Teaching (3363/3213) [1]	90570	0.00	0.00	0.00	0.00		0.00
Florida Teachers Lead Program (FEFP Earmark)	97580	0.00	0.00	848,314.00	848,314.00		0.00
Instructional Materials (FEFP Earmark) [2]	90880	6,111,275.00	0.00	4,977,598.00	5,692,400.00	1,500,000.00	3,896,473.00
Library Media (FEFP Earmark) [2]	90881	30,386.00	0.00	295,951.00	319,189.00		7,148.00
Preschool Projects (3372)	97950	0.00	0.00	0.00	0.00		0.00
Public School Technology (3375)	90320	0.00	0.00		0.00		0.00
Safe Schools (FEFP Earmark) [3]	90803	10,859.00	0.00	1,473,4CID 34/Lang (x-none)>> BDC BT 1 0 0 76(00)]nex-none			0.00

p24 DISTRICT SCHOOL BOARD OF PASCO COUNTY
SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES
For the Fiscal Year Ended June 30, 2011

Exhibit K-14
DOE Page 2

	Sub-Object	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federa Economic Stimulus Programs 430	Total
ENERGY EXPENDITURES:						
Natural Gas	410	105,278.00				105,278.00
Bottled Gas	420	78,456.00				78,456.00
Electricity	430	11,296,628.00	413,247.00	258,776.00	32,114.00	12,000,765.00
Heating Oil	440	14,950.00				14,950.00
Total		11,495,312.00	413,247.00	258,776.00	32,114.00	12,199,449.00





p25 DISTRICT SCHOOL BOARD OF PASCO 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 Federa Economic Stimulus Programs 430	Total
Teacher Salaries					
Basic Programs 101, 102, and 103 (Function 5100)	120	134,548,762.00	3,735,598.00	16,457,597.00	154,741,957.00
Basic Programs 101, 102, and 103 (Function 5100)					

p26 DISTRICT SCHOOL BOARD OF PASCO COUNTY

SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

For the Fiscal Year Ended June 30, 2011

Exhibit K-14

DOE Page 26

Fund 100

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								
Instruction:								
Basic Instruction	5100					1,500,000.00		1,500,000.00
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	1,500,000.00	0.00	1,500,000.00

LIFELONG LEARNING: (Lifelong Learning Expenditures are used in federal reporting)	Account Number	Amount
Expenditures:		
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 (Medicaid Expenditures are used in federal reporting)	Unexpended July 1, 2010	Earnings 2010-2011	Expenditures 2010-2011	Unexpended June 30, 2011	
Earnings, Expenditures, and Carryforward Amounts:	213,518.00	2,652,034.00	2,599,412.00	266,140.00	200 DO NOT MAKE CHANGES TO THIS CODE
Expenditure Program or Activity:					
Exceptional Student Education				156,653.00	300 DO NOT MAKE CHANGES TO THIS CODE
Other: Please limit explanation to 100 characters.					
t Other expenditures applicable to Medicaid				2,442,759.00	10 DO NOT MAKE CHANGES TO THIS CODE
t					20 DO NOT MAKE CHANGES TO THIS CODE
t					30 DO NOT MAKE CHANGES TO THIS CODE
t					40 DO NOT MAKE CHANGES TO THIS CODE
t					50 DO NOT MAKE CHANGES TO THIS CODE
t					60 DO NOT MAKE CHANGES TO THIS CODE
t					70 DO NOT MAKE CHANGES TO THIS CODE
t					80 DO NOT MAKE CHANGES TO THIS CODE
t					90 DO NOT MAKE CHANGES TO THIS CODE

100 DO NOT MAKE CHANGES TO THIS CODE

150 DO NOT MAKE CHANGES TO THIS CODE

175 DO NOT MAKE CHANGES TO THIS CODE

Federal Grantor/Pass-Through Grantor/Program Title	Catalog of Federal Domestic Assistance Number	Pass - Through Grantor Number	Amount of Expenditures (1)	Amount Provided to Subrecipients
United States Department of Agriculture:				
Indirect:				
Florida Department of Education:				
Child Nutrition Cluster:				
School Breakfast Progra	10.553	321	$ 4,605,680	-
National School Lunch Program	10.555	300	14,101,828	-
Summer Food Service Program for Children	10.559	323	390,011	-
ARRA - 2009 Equipment Assistance Grants, School Food Authorities	10.579	371	66,353	
Florida Department of Agriculture and Consumer Services:				
Food Donation	10.555(2)(A)	None	1,718,007	-
Total Child Nutrition Cluster			20,881,879	-
Total United States Department of Agriculture			20,881,879	-
United States Department of Labor:				
Indirect:				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Farmworker Jobs and Education Program	17.264	405	163,157	-
Total United States Department of Labor			163,157	-
United States Department of Education:				
Direct:				
Readiness and Emergency Management for Schools	84.184		201,035	-
Federal Pell Grant	84.063		164,653	118,795
Indirect:				
Special Education Cluster:				
Florida Department of Education:				
Special Education - Grants to States	84.027	262, 263	13,300,504	-
Special Education - Preschool Grants	84.173	267	315,000	-
ARRA - Special Education - Grants to States, Recovery Act	84.391	263	8,571,768	-
ARRA - Special Education - Preschool Grants, Recovery Act	84.392	267	250,986	-
Total Special Education Cluster			22,438,250	

ARRA - Early Head Start	93.709 (5)	N/A	897,591	-
Total Head Start Cluster			6,781,905	-
Corporation for National and Community Service:				
Direct:				
Retired and Senior Volunteer Program	94.002	N/A	83,732	-
Indirect:				
Florida Department of Education:				
Learn and Serve America - School and Community Based Programs	94.004	234	10,570	-
Total Corporation for National and Community Service			94,302	-
United States Department of Defer				
Direct:				
Air Force Junior Reserve Officers Training Corps	None	N/A	77,096	-
Army Junior Reserve Officers Training Corps	None	N/A	143,308	-
Navy Junior Reserve Officers Training Corps	None	N/A	306,012	-
Total United States Department of Defense			526,416	-
Total Expenditures of Federal Awards			$ 115,107,744	$ 816,592

Notes: (1) Basis of Presentation. The Schedule of Expenditures of Federal Awards represents amounts expended from Federal programs during the fiscal year as de on the modified accrual basis of accounting. The amounts reported on the Schedule have been reconciled to and are in material agreement with amounts r District's accounting records from which the basic financial statements have been reported.

(2) Noncash Assistance.

(A) National School L wr asofr3( )4(o)-8(f)4(P)-4(re)5(s)3(e)5(n)havhacal year as de

(3)

(4) Head Start - ARRA - Expenditures include $77,367 for grant number/program year 04SH3070/01; $73,238 for grant number/program year 04SE3070/01; a for grant number/program year 04SH3070/02.

(5) Early Head Start - ARRA - Expenditures include $333,129 for grant number/program year 04SA3070/01; $11,927 for grant number/program year 04SE307 $552,535 for grant number/program year 04SH3070/02.