

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	192,739.94
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	192,739.94
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	929,556.80
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	929,556.80
STATE:		
Florida Education Finance Program (FEFP)	3310	44,454,410.00
Workforce Development	3315	2,416,429.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	9,418.50
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	223,250.00
State Forest Funds	3342	0.00
State License Tax	3343	107,917.29
District Discretionary Lottery Funds	3344	25,150.00
Class Size Reduction Operating Funds	3355	15,437,504.00
Florida School Recognition Funds	3361	248,496.00
Voluntary Prekindergarten Program	3371	754,843.87
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	130,000.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	2,107,071.49
TOTAL STATE	3300	65,914,490.15
LOCAL:		
District School Taxes	3411	46,645,047.63
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	45,170.60
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	246,418.21
Interest on Investments	3431	205,326.31

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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DISTRICT: 09 CITRUS

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	136,122.41
Adult General Education Course Fees	3461	6,450.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	702,033.19
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	34,616.28
Postsecondary Lab Fees	3465	129,696.60
Lifelong Learning Fees	3466	27,599.38
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	69,368.33
Other Student Fees	3469	46,102.44
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	78,091.80
Sale of Junk	3493	19,620.28
Receipt of Federal Indirect Cost Rate	3494	621,731.73
Other Miscellaneous Local Sources	3495	610,368.89
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	368,113.49
Lost, Damaged and Sold Textbooks	3498	50,036.20
Receipt of Food Service Indirect Costs	3499	243,236.28
TOTAL LOCAL	3400	50,285,150.05
TOTAL REVENUES	3000	117,321,936.94

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	72,999,773.29	51,508,300.04	13,519,098.36	4,397,015.89
Student Support Services	6100	5,224,869.83	4,042,546.14	1,095,538.06	18,521.13
Instructional Media Services	6200	1,532,512.30	1,095,734.40	307,118.39	24,353.20
Instruction and Curriculum Dev. Services	6300	1,513,709.38	1,213,411.84	277,545.20	812.20
Instructional Staff Training Services	6400	1,108,906.14	655,234.86	176,547.05	94,470.01
Instruction-Related Technology	6500	1,848,069.49	1,430,749.27	389,207.05	1,393.92
Board	7100	465,932.99	174,630.00	113,564.50	154,927.21
General Administration	7200	457,752.54	297,767.92	93,563.97	51,355.91
School Administration	7300	9,035,096.94	7,078,269.82	1,857,191.85	24,598.33
Facilities Acquisition and Construction	7410	278,683.97	207,002.22	56,626.67	3,178.95
Fiscal Services	7500	900,306.58	667,335.06	205,538.26	23,258.44
Food Services	7600	14,459.01	13,354.05	1,104.96	0.00
Central Services	7700	2,634,212.07	1,525,670.39	401,083.11	606,365.61
Student Transportation Services	7800	8,359,684.95	4,364,529.53	1,419,291.04	547,824.45
Operation of Plant	7900	9,181,399.39	2,836,508.61	895,881.60	1,976,023.22
Maintenance of Plant	8100	3,229,227.99	1,496,900.21	443,637.31	732,233.28
Administrative Technology Services	8200	2,063,620.02	760,563.18	201,280.67	1,091,892.35
Community Services	9100	271,424.80	128,032.96	54,093.73	1,121.07
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	30,562.61	0.00	0.00	0.00
Other Capital Outlay	9300	160,108.24	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	121,310,312.53	79,496,540.50	21,507,911.78	9,749,345.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-3,988,375.59			

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	8,808.58	2,250,639.21	141,173.36	1,174,737.85
Student Support Services	6100	0.00	52,044.62	10,561.87	5,658.01
Instructional Media Services	6200	0.00	25,504.06	70,974.00	8,828.25
Instruction and Curriculum Dev. Services	6300	0.00	14,584.14	4,971.00	2,385.00
Instructional Staff Training Services	6400	0.00	11,102.06	296.55	171,255.61
Instruction-Related Technology	6500	0.00	26,554.25	55.00	110.00
Board	7100	0.00	0.00	0.00	22,811.28
General Administration	7200	0.00	2,217.49	0.00	12,847.25
School Administration	7300	0.00	43,214.68	23,698.11	8,124.15
Facilities Acquisition and Construction	7410	0.00	2,666.14	9,159.99	50.00
Fiscal Services	7500	0.00	2,068.05	1,566.91	539.86
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	33,704.48	614.03	66,774.45
Student Transportation Services	7800	1,069,753.30	757,770.67	4,308.08	196,207.88
Operation of Plant	7900	3,088,313.23	317,042.75	13,994.35	53,635.63
Maintenance of Plant	8100	35,611.77	484,016.45	36,318.97	510.00
Administrative Technology Services	8200	0.00	9,664.82	219.00	0.00
Community Services	9100	9,916.41	17,543.88	0.00	60,716.75
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	30,562.61	0.00
Other Capital Outlay	9300	0.00	0.00	160,108.24	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,212,403.29	4,050,337.75	508,582.07	1,785,191.97

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	22,207.09
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	5,654,209.72
From Special Revenue Funds	3640	17,567.76
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	5,671,777.48
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	-4,481.31
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-4,481.31
TOTAL OTHER FINANCING SOURCES(USES)	01	5,689,503.26
NET CHANGE IN FUND BALANCE	02	1,701,127.67
FUND BALANCE JULY 1, 2017	2800	9,108,920.82
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	2,078,922.70
Restricted Fund Balance	2720	3,488,105.92
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	1,212,970.69
Unassigned Fund Balance	2750	4,030,049.18
TOTAL FUND BALANCE, JUNE 30, 2018	2700	10,810,048.49

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	789,981.06	0.00	789,981.06	0.00
TOTAL FEDERAL DIRECT	3100	789,981.06	0.00	789,981.06	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>					
Career and Technical Education	3201	330,944.39	0.00	330,944.39	0.00
Adult General Education	3221	158,631.34	0.00	158,631.34	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	428,914.20	0.00	428,914.20	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	4,340,412.49	0.00	4,340,412.49	0.00
Elem. & Sec. Education Act - Title I	3240	5,265,355.85	0.00	5,265,355.85	0.00
Twenty-First Century Schools - Title IV	3242	58,568.62	0.00	58,568.62	0.00
School Lunch Reimbursement	3261	4,273,998.01	4,273,998.01	0.00	0.00
School Breakfast Reimbursement	3262	1,280,252.76	1,280,252.76	0.00	0.00
Afterschool Snack Reimbursement	3263	75,917.60	75,917.60	0.00	0.00
Child Care Food Program	3264	242,169.25	242,169.25	0.00	0.00
USDA-Donated Commodities	3265	453,295.64	453,295.64	0.00	0.00
Cash in Lieu of Donated Foods	3266	17,431.79	17,431.79	0.00	0.00
Summer Food Service Program	3267	69,939.84	69,939.84	0.00	0.00
Miscellaneous Federal Through State	3299	53,649.29	0.00	53,649.29	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	17,049,481.07	6,413,004.89	10,636,476.18	0.00
<b>STATE:</b>					
School Breakfast Supplement	3337	35,430.00	35,430.00	0.00	0.00
School Lunch Supplement	3338	46,972.00	46,972.00	0.00	0.00
TOTAL STATE	3300	82,402.00	82,402.00	0.00	0.00
<b>LOCAL:</b>					
Interest on Investments	3431	42,146.23	42,146.23	0.00	0.00
Student Lunches	3451	363,578.43	363,578.43	0.00	0.00
Student Breakfasts	3452	48,507.80	48,507.80	0.00	0.00
Adult Breakfasts/Lunches	3453	10,482.00	10,482.00	0.00	0.00
Student and Adult a la Carte Fees	3454	643,452.60	643,452.60	0.00	0.00
Other Food Sales	3456	6,182.83	6,182.83	0.00	0.00
Other Miscellaneous Local Sources	3495	33,368.42	33,368.42	0.00	0.00
TOTAL LOCAL	3400	1,147,718.31	1,147,718.31	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>19,069,582.44</b>	<b>7,643,125.20</b>	<b>11,426,457.24</b>	<b>0.00</b>

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)		
Salaries	100	2,615,088.17
Employee Benefits	200	932,773.28
Purchased Services	300	123,814.97
Energy Services	400	96,214.72
Materials and Supplies	500	3,096,313.68
Capital Outlay	600	119,492.59
Other	700	282,958.37
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	657,980.09
TOTAL EXPENDITURES	0000	7,924,635.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-281,510.67
OTHER FINANCING SOURCES (USES)		
Transfers In:		
From General Fund	3610	4,481.31
TOTAL TRANSFERS IN	3600	4,481.31
Transfers Out: (Function 9700)		
To General Fund	910	-17,567.76
TOTAL TRANSFERS OUT	9700	-17,567.76
TOTAL OTHER FINANCING SOURCES (USES)	02	-13,086.45
NET CHANGE IN FUND BALANCE	03	-294,597.12
FUND BALANCE JULY 1, 2017	2800	3,661,560.58
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	401,136.91
Restricted Fund Balance	2720	2,965,826.55
TOTAL FUND BALANCE, JUNE 30, 2018	2700	3,366,963.46

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 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	6,056,652.61	4,035,928.63	1,186,124.80	383,913.51
Student Support Services	6100	786,792.44	552,728.43	152,071.93	51,833.61
Instructional Media Services	6200	399.16	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	2,498,460.07	1,878,468.38	482,636.88	137,060.61
Instructional Staff Training Services	6400	453,324.91	281,699.10	62,003.06	31,343.88
Instruction-Related Technology	6500	87,100.99	70,841.46	16,259.53	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	621,731.74	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Central Services	7700	47,540.23	0.00	0.00	32,928.71
Student Transportation Services	7800	7,543.81	6,017.01	1,000.18	0.00
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	789,981.06	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	76,930.22	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	11,426,457.24	6,825,683.01	1,900,096.38	637,080.32
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	201,263.13	97,463.14	151,959.40
Student Support Services	6100	0.00	29,946.07	0.00	212.40
Instructional Media Services	6200	0.00	265.39	133.77	0.00
Instruction and Curriculum Dev. Services	6300	0.00	294.20	0.00	0.00
Instructional Staff Training Services	6400	0.00	12,483.06	0.00	65,795.81
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	621,731.74
School Administration	7300	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Central Services	7700	0.00	1,692.52	0.00	12,919.00
Student Transportation Services	7800	438.54	0.00	0.00	88.08
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	0.00	0.00	0.00	789,981.06
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	76,930.22	0.00
TOTAL EXPENDITURES	0000	438.54	245,944.37	174,527.13	1,642,687.49

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2017	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2018	2700	0.00

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FLORIDA DEPARTMENT OF EDUCATION  
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SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2017	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2018	2700	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>REVENUES</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	457,938.46	457,938.46	0.00	0.00
SBE/COBI Bond Interest	3326	2,744.42	2,744.42	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	460,682.88	460,682.88	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
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 Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	460,682.88	460,682.88	0.00	0.00
<b>EXPENDITURES (FUNCTION 9200)</b>					
Redemption of Principal	710	442,000.00	442,000.00	0.00	0.00
Interest	720	498,852.50	27,000.00	0.00	0.00
Dues and Fees	730	5,580.33	330.33	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	946,432.83	469,330.33	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-485,749.95	-8,647.45	0.00	0.00

FILE: 62.652  
 COMPILER DATE: 08/23/18  
 COMPILER TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

ACCOUNT NUMBER	FUND TOTAL	210		220	230
		SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	3,186,402.44	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	3,186,402.44	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	3,186,402.44	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	2,700,652.49	-8,647.45	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	4,592,746.03	13,688.03	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	7,293,398.52	5,040.58	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	7,293,398.52	5,040.58	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCES - DEBT SERVICE FUNDS

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
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 Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	0.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	471,852.50
Dues and Fees	730	0.00	0.00	0.00	5,250.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	0.00	477,102.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	0.00	-477,102.50

FILE: 62.652  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

FUND	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00

FILE: 62.652  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 19  
 RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	3,186,402.44
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	3,186,402.44
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00	3,186,402.44
NET CHANGE IN FUND BALANCES	05	0.00	0.00	0.00	2,709,299.94
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	0.00	4,579,058.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	7,288,357.94
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	0.00	0.00	0.00	7,288,357.94

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

REVENUES	ACCOUNT NUMBER	FUND	310	320	330
		TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	160,543.04	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	7,670.46	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	342,321.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	11,521.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	522,055.50	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	13,764,077.25	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	294,307.03	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	50,000.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	385,895.29	0.00	0.00	0.00
Impact Fees	3496	48,886.30	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	14,543,165.87	0.00	0.00	0.00
TOTAL REVENUES	01	15,065,221.37	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	1,663,868.09	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,972,576.99	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	106,133.71	0.00	0.00	0.00
Remodeling and Renovations	680	2,106,992.09	0.00	0.00	0.00
Computer Software	690	10,458.11	0.00	0.00	0.00
Charter School Local Capital Improvement	793	27,155.01	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	515.58	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	5,887,699.58	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	9,177,521.79	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	27,925.54	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>Transfers In:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
<b>Transfers Out: (Function 9700)</b>					
To General Fund	910	-5,654,209.72	0.00	0.00	0.00
To Debt Service Funds	920	-3,186,402.44	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-8,840,612.16	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-8,812,686.62	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	364,835.17	0.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	22,299,091.44	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
<b>ENDING FUND BALANCES:</b>					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	22,663,926.61	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	22,663,926.61	0.00	0.00	0.00

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	160,543.04	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	7,670.46	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	342,321.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	342,321.00	0.00	168,213.50	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	13,764,077.25
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	293,904.88
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	6,689.40
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	14,064,671.53
TOTAL REVENUES	01	342,321.00	0.00	168,213.50	14,064,671.53

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	340	350	360	370	
		District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.	
ACCOUNT NUMBER	PECO				
<b>EXPENDITURES (FUNCTION 7400)</b>					
Library Books	610	0.00	0.00	0.00	
Audiovisual Materials	620	0.00	0.00	0.00	
Buildings and Fixed Equipment	630	0.00	0.00	0.00	
Furniture, Fixtures and Equipment	640	0.00	0.00	1,291,263.09	
Motor Vehicles (including Buses)	650	0.00	0.00	1,972,576.99	
Land	660	0.00	0.00	0.00	
Improvements Other Than Buildings	670	0.00	0.00	65,707.41	
Remodeling and Renovations	680	0.00	173,367.04	1,915,502.05	
Computer Software	690	0.00	0.00	10,458.11	
Charter School Local Capital Improvement	793	0.00	0.00	27,155.01	
<b>DEBT SERVICE (FUNCTION 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	
Interest	720	0.00	0.00	0.00	
Dues and Fees	730	0.00	515.58	0.00	
Miscellaneous	790	0.00	0.00	0.00	
TOTAL EXPENDITURES	02	0.00	173,882.62	5,282,662.66	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	342,321.00	0.00	-5,669.12	8,782,008.87
<b>OTHER FINANCING SOURCES (USES)</b>					
Issuance of Bonds	3710	0.00	0.00	0.00	
Loans	3720	0.00	0.00	0.00	
Sale of Capital Assets	3730	0.00	0.00	27,925.54	
Loss Recoveries	3740	0.00	0.00	0.00	
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	
Premium on Sale of Bonds	3791	0.00	0.00	0.00	
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>Transfers In:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
<b>Transfers Out: (Function 9700)</b>					
To General Fund	910	-342,321.00	0.00	0.00	-5,311,888.72
To Debt Service Funds	920	0.00	0.00	0.00	-3,186,402.44
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-342,321.00	0.00	0.00	-8,498,291.16
TOTAL OTHER FINANCING SOURCES (USES)	01	-342,321.00	0.00	0.00	-8,470,365.62
NET CHANGE IN FUND BALANCES	02	0.00	0.00	-5,669.12	311,643.25
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	5,669.12	22,293,422.32
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
<b>ENDING FUND BALANCES:</b>					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	22,605,065.57
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	0.00	0.00	0.00	22,605,065.57

FILE: 62.653  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

REVENUES	ACCOUNT NUMBER	380	390	399
		Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	11,521.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	11,521.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	402.15	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	50,000.00	0.00
Other Miscellaneous Local Sources	3495	0.00	379,205.89	0.00
Impact Fees	3496	0.00	48,886.30	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	478,494.34	0.00
 TOTAL REVENUES	 01	 0.00	 490,015.34	 0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

		380	390	399
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	372,605.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	40,426.30	0.00
Remodeling and Renovations	680	0.00	18,123.00	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	431,154.30	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	58,861.04	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
<b>Transfers In:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
<b>Transfers Out: (Function 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	58,861.04	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
<b>ENDING FUND BALANCES:</b>				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	58,861.04	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	0.00	58,861.04	0.00

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COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.56

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
PERMANENT FUNDS 000

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

REVENUES	ACCOUNT NUMBER	TOTAL
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00



FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
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
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
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 Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
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
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
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 Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	5,485.00	5,485.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	15,816,615.61	15,816,615.61	0.00	0.00
Other Operating Revenues	3489	351,522.96	351,522.96	0.00	0.00
TOTAL OPERATING REVENUES		16,173,623.57	16,173,623.57	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	32,474.57	32,474.57	0.00	0.00
Employee Benefits	200	9,839.73	9,839.73	0.00	0.00
Purchased Services	300	3,223,296.60	3,223,296.60	0.00	0.00
Energy Services	400	3,843.43	3,843.43	0.00	0.00
Materials and Supplies	500	23,584.66	23,584.66	0.00	0.00
Capital Outlay	600	6,057.96	6,057.96	0.00	0.00
Other	700	11,564,096.14	11,564,096.14	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		14,863,193.09	14,863,193.09	0.00	0.00
OPERATING INCOME (LOSS)		1,310,430.48	1,310,430.48	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	71,580.39	71,580.39	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	200,000.00	200,000.00	0.00	0.00
Other Miscellaneous Local Sources	3495	33,882.50	33,882.50	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		305,462.89	305,462.89	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		1,615,893.37	1,615,893.37	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		1,615,893.37	1,615,893.37	0.00	0.00
NET POSITION JULY 1, 2017	2880	2,134,934.00	2,134,934.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	3,750,827.37	3,750,827.37	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
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
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
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 Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FILE: 70.336  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.20

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHOOL INTERNAL FUNDS - FUND 891

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RUN TIME: 09:26:12

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	BALANCE JULY 1, 2017	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
<b>ASSETS</b>					
Cash	1110	2,362,150.00	6,047,098.62	5,750,801.08	2,658,447.54
Accounts Receivable, Net	1131	136,707.00	19,897.07	136,707.00	19,897.07
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	3,549.00	2,886.10	3,549.00	2,886.10
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>2,502,406.00</b>	<b>6,069,881.79</b>	<b>5,891,057.08</b>	<b>2,681,230.71</b>
<b>LIABILITIES</b>					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	7,215.00	45,269.26	7,215.00	45,269.26
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	2,495,191.00	2,635,961.45	2,495,191.00	2,635,961.45
<b>TOTAL LIABILITIES</b>		<b>2,502,406.00</b>	<b>2,681,230.71</b>	<b>2,502,406.00</b>	<b>2,681,230.71</b>

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	128,000.00	0.00	128,000.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	128,000.00	0.00	128,000.00
Liability for Compensated Absences	2330	5,631,248.67	0.00	5,631,248.67
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	35,000,000.00	0.00	35,000,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	35,000,000.00	0.00	35,000,000.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Postemployment Benefits Obligation	2360	26,684,006.00	0.00	26,684,006.00
Net Pension Liability	2365	86,972,160.00	0.00	86,972,160.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
<b>TOTAL LONG-TERM LIABILITIES</b>		<b>154,415,414.67</b>	<b>0.00</b>	<b>154,415,414.67</b>

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2018, including discounts and premiums.

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2018-19	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2018-19
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	442,000.00	78,000.00	27,000.00	4,900.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	442,000.00	78,000.00	27,000.00	4,900.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	471,852.50	335,300.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	471,852.50	335,300.00
<b>TOTAL</b>		<b>442,000.00</b>	<b>78,000.00</b>	<b>498,852.50</b>	<b>340,200.00</b>

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2017	RETURNED TO FDOE	REVENUES 2017-18	EXPENDITURES 2017-18	FLEXIBILITY 2017-18	UNEXPENDED JUNE 30, 2018
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	94,448.62	0.00	718,204.00	791,371.02	0.00	21,281.60
Safe Schools (FEFP Earmark) 90803	0.00	0.00	310,659.00	310,659.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	3,759,536.00	3,759,536.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	84,092.32	0.00	1,161,357.00	1,211,858.46	0.00	33,590.86
Library Media (FEFP Earmark) 90881	35,944.80	0.00	65,616.00	63,803.07	0.00	37,757.73
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	3,315,392.00	3,315,392.00	0.00	0.00
Florida School Recognition Funds 92040	26,946.79	0.00	248,496.00	252,546.87	0.00	22,895.92
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	15,437,504.00	15,437,499.36	0.00	4.64
Voluntary Pre-K - School Year Program 96440	0.00	0.00	744,223.61	744,223.61	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	10,620.26	10,620.26	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	11,196.84	0.00	243,824.00	216,930.00	0.00	38,090.84
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	314,719.12	0.00	735,115.00	698,109.83	0.00	351,724.29

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	609,297.00	12,647.09	0.00	621,944.09
Public Utility Services - Functions 7900 & 8100	380	608,175.93	0.00	0.00	608,175.93
Natural Gas - All Functions	411	30,096.85	24,999.75	0.00	55,096.60
Natural Gas - Functions 7900 & 8100	411	30,096.85	0.00	0.00	30,096.85
Bottled Gas - All Functions	421	47,454.59	11,824.84	0.00	59,279.43
Bottled Gas - Functions 7900 & 8100	421	37,171.65	0.00	0.00	37,171.65
Electricity - All Functions	430	3,063,217.67	54,285.87	0.00	3,117,503.54
Electricity - Functions 7900 & 8100	430	3,056,579.73	0.00	0.00	3,056,579.73
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	141,063.30	4,482.53	0.00	145,545.83
Gasoline - Functions 7900 & 8100	450	76.77	0.00	0.00	76.77
Diesel Fuel - All Functions	460	930,570.88	621.73	438.54	931,631.15
Diesel Fuel - Functions 7900 & 8100	460	0.00	0.00	0.00	0.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	3,732,100.93	0.00	0.00	3,732,100.93
TOTAL ALL FUNCTIONS	000	4,821,700.29	108,861.81	438.54	4,931,000.64
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	8,115.94		0.00	8,115.94
Gasoline	450	133,653.33		0.00	133,653.33
Diesel Fuel	460	927,984.03		438.35	928,422.38
Oil and Grease	540	13,745.38		0.00	13,745.38
TOTAL	000	1,083,498.68		438.35	1,083,937.03

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:				
Noncapitalized Expenditures:				
Technology-Related Professional and Tech	319	53,475.08	11,438.17	64,913.25
Technology-Related Repairs and Maintenanc	359	125,202.42	440.51	125,642.93
Technology-Related Rentals	369	1,189,760.44	357,051.34	1,546,811.78
Telephone and Other Data Communication S	379	466,236.13	522.54	466,758.67
Other Technology-Related Purchased Servi	399	10,658.13	0.00	10,658.13
Technology-Related Materials & Supplies	5X9	198,015.16	56,339.98	254,355.14
Noncapitalized Computer Hardware	644	89,424.79	146,321.15	235,745.94
Technology-Related Noncapitalized Fixtur	649	52,076.23	12,426.08	64,502.31
Noncapitalized Software	692	3,977.76	2,698.74	6,676.50
Miscellaneous Technology-Related	799	0.00	0.00	0.00
TOTAL		2,188,826.14	587,238.51	2,776,064.65

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware and Techno	643	0.00	0.00	0.00	0.00
Technology-Related Capitalized Fixtures	648	2,409.94	3,693.00	30,038.70	36,141.64
Capitalized Software	691	0.00	0.00	10,458.11	10,458.11
TOTAL		2,409.94	3,693.00	40,496.81	46,599.75

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	0.00	0.00	1,972,576.99	1,972,576.99

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	66,009.00	0.00	0.00	66,009.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	230,898.01
Food	570	2,362,464.46
Donated Foods	580	421,546.20

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
	Basic Programs 101, 102 and 103	120	35,254,108.00	2,250,477.00
	Basic Programs 101, 102 and 103	140	0.00	0.00
	Basic Programs 101, 102 and 103	750	481,646.32	77,250.37
	TOTAL BASIC PROGRAM SALARIES		35,735,754.32	2,327,727.37
				38,063,481.69
FUNCTION 5100				
	Other Programs 130 (ESOL)	120	322,669.00	46,497.00
	Other Programs 130 (ESOL)	140	0.00	0.00
	Other Programs 130 (ESOL)	750	4,423.23	1,592.63
	TOTAL OTHER PROGRAM SALARIES		327,092.23	48,089.63
				375,181.86
FUNCTION 5200				
	ESE Programs 111, 112, 113, 254 and 255	120	13,019,687.00	1,489,199.00
	ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00
	ESE Programs 111, 112, 113, 254 and 255	750	156,744.33	59,859.67
	TOTAL ESE PROGRAM SALARIES		13,176,431.33	1,549,058.67
				14,725,490.00
FUNCTION 5300				
	Career Program 300	120	1,338,811.00	29,693.00
	Career Program 300	140	0.00	0.00
	Career Program 300	750	85,402.26	0.00
	TOTAL CAREER PROGRAM SALARIES		1,424,213.26	29,693.00
				1,453,906.26
	SUBTOTALS	100	49,935,275.00	3,815,866.00
		750	728,216.14	138,702.67
	TOTAL ALL PROGRAMS		50,663,491.14	3,954,568.67
				54,618,059.81
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
	Textbooks (Function 5000)	520	1,148,555.87	31,219.61
				1,179,775.48

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION  
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00

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COMPILE TIME: 14.10.01

FLORIDA DEPARTMENT OF EDUCATION  
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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION  
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (SUBJECTS 393 AND 793)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	870,209.26	43,459.48	0.00	913,668.74
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	2,625.65	0.00	0.00	2,625.65
Capital Projects Funds	3XX	27,155.00	0.00	0.00	27,155.00
TOTAL		899,989.91	43,459.48	0.00	943,449.39

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	17,206.79
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	17,206.79

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2017	EARNINGS 2017-18	EXPENDITURES 2017-18	UNEXPENDED JUNE 30, 2018
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	1,207,506.02	929,556.80	894,000.91	1,243,061.91

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Exceptional Student Education	200,023.08
School Nurses and Health Care Services	252,989.07
Staff Training and Curriculum Development	26,667.77
Student Services	239,220.24
Other	175,100.75
TOTAL EXPENDITURES	894,000.91

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2018		
Total Assets and Deferred Outflows of Resources	100	13,363,858.96
Total Liabilities and Deferred Inflows of Resources	100	2,553,810.47

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	882,710.12	679,678.16	188,760.60	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	882,710.12	679,678.16	188,760.60	0.00

FILE: 71.334  
COMPILE DATE: 08/23/18  
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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	70.59	0.00	14,200.77
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	70.59	0.00	14,200.77