

FISCAL YEAR: 2018-19

DISTRICT: 09 CITRUS

REVENUES

| | ACCOUNT NUMBER | REVENUE AMOUNT |
|---|-------------------|----------------|
| FEDERAL DIRECT: | | |
| Federal Impact, Current Operations | 3121 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 202,455.61 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 202,455.61 |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Medicaid | 3202 | 954,123.91 |
| National Forest Funds | 3255 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 218,786.07 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 1,172,909.98 |
| STATE: | | |
| Florida Education Finance Program (FEFP) | 3310 | 47,202,988.00 |
| Workforce Development | 3315 | 2,043,527.00 |
| Workforce Dev. Capitalization Incentive | 3316 | 0.00 |
| Workforce Ed. Performance Incentives | 3317 | 118,720.00 |
| 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 | 107,487.29 |
| District Discretionary Lottery Funds | 3344 | 48,836.00 |
| Class Size Reduction Operating Funds | 3355 | 15,505,419.00 |
| Florida School Recognition Funds | 3361 | 429,937.00 |
| Voluntary Prekindergarten Program | 3371 | 783,681.60 |
| 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 | 2,365,221.42 |
| TOTAL STATE | 3300 | 68,968,485.81 |
| LOCAL: | | |
| District School Taxes | 3411 | 46,890,785.27 |
| Tax Redemptions | 3421 | 0.00 |
| Payment in Lieu of Taxes | 3422 | 22,585.30 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 0.00 |
| Rent | 3425 | 250,021.80 |
| Interest on Investments | 3431 | 453,488.30 |

FILE: 62.649
COMPILE DATE: 08/13/19
COMPILE TIME: 06.58.43

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

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FISCAL YEAR: 2018-19

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 | 206,339.71 |
| Adult General Education Course Fees | 3461 | 5,280.00 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 782,888.39 |
| Continuing Workforce Ed. Course Fees | 3463 | 0.00 |
| Capital Improvement Fees | 3464 | 37,978.37 |
| Postsecondary Lab Fees | 3465 | 192,828.80 |
| Lifelong Learning Fees | 3466 | 44,403.18 |
| General Education Dev (GED) Testing Fees | 3467 | 0.00 |
| Financial Aid Fees | 3468 | 75,806.11 |
| Other Student Fees | 3469 | 49,144.19 |
| 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 | 74,161.54 |
| Sale of Junk | 3493 | 27,150.56 |
| Receipt of Federal Indirect Cost Rate | 3494 | 515,777.39 |
| Other Miscellaneous Local Sources | 3495 | 1,986,826.49 |
| Impact Fees | 3496 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 410,055.93 |
| Lost, Damaged and Sold Textbooks | 3498 | 62,084.95 |
| Receipt of Food Service Indirect Costs | 3499 | 229,680.27 |
| TOTAL LOCAL | 3400 | 52,317,286.55 |
| | | |
| TOTAL REVENUES | 3000 | 122,661,137.95 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

EXPENDITURES

| | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 76,169,939.28 | 52,707,632.49 | 13,800,209.32 | 5,979,420.47 |
| Student Support Services | 6100 | 5,827,878.34 | 4,537,725.54 | 1,191,486.98 | 27,985.91 |
| Instructional Media Services | 6200 | 1,542,657.33 | 1,107,650.79 | 300,152.06 | 18,945.26 |
| Instruction and Curriculum Dev. Services | 6300 | 1,511,683.54 | 1,234,229.01 | 260,909.78 | 1,388.70 |
| Instructional Staff Training Services | 6400 | 1,123,651.77 | 668,724.29 | 175,983.85 | 96,958.78 |
| Instruction-Related Technology | 6500 | 1,630,136.20 | 1,253,856.21 | 342,535.39 | 1,919.86 |
| Board | 7100 | 490,246.31 | 175,970.00 | 113,419.67 | 178,581.96 |
| General Administration | 7200 | 672,514.11 | 487,467.09 | 137,519.96 | 34,418.50 |
| School Administration | 7300 | 9,342,756.29 | 7,310,607.11 | 1,918,521.07 | 54,912.18 |
| Facilities Acquisition and Construction | 7410 | 342,405.93 | 182,702.64 | 50,669.21 | 596.40 |
| Fiscal Services | 7500 | 768,426.04 | 578,256.09 | 167,150.19 | 15,519.97 |
| Food Services | 7600 | 48,838.12 | 46,524.79 | 2,313.33 | 0.00 |
| Central Services | 7700 | 2,967,094.03 | 1,808,794.82 | 460,503.90 | 551,070.45 |
| Student Transportation Services | 7800 | 8,572,248.79 | 4,421,974.58 | 1,438,697.52 | 591,307.07 |
| Operation of Plant | 7900 | 9,866,240.13 | 2,866,879.13 | 908,060.42 | 2,512,713.70 |
| Maintenance of Plant | 8100 | 3,457,539.37 | 1,599,840.53 | 476,520.61 | 833,096.78 |
| Administrative Technology Services | 8200 | 2,263,600.92 | 840,673.05 | 219,762.47 | 1,157,810.83 |
| Community Services | 9100 | 415,836.19 | 128,085.40 | 32,217.14 | 0.00 |
| CAPITAL OUTLAY: | | | | | |
| Facilities Acquisition and Construction | 7420 | 28,301.65 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 317,265.11 | 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 | 127,359,259.45 | 81,957,593.56 | 21,996,632.87 | 12,056,646.82 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -4,698,121.50 | | | |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

EXPENDITURES

| | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 13,121.95 | 2,330,890.06 | 95,796.67 | 1,242,868.32 |
| Student Support Services | 6100 | 0.00 | 59,983.17 | 5,543.30 | 5,153.44 |
| Instructional Media Services | 6200 | 0.00 | 41,365.12 | 68,022.34 | 6,521.76 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 11,603.34 | 1,132.67 | 2,420.04 |
| Instructional Staff Training Services | 6400 | 0.00 | 21,692.86 | 205.60 | 160,086.39 |
| Instruction-Related Technology | 6500 | 0.00 | 28,730.05 | 2,787.69 | 307.00 |
| Board | 7100 | 0.00 | 144.68 | 0.00 | 22,130.00 |
| General Administration | 7200 | 0.00 | 2,551.31 | 0.00 | 10,557.25 |
| School Administration | 7300 | 0.00 | 39,262.20 | 9,678.94 | 9,774.79 |
| Facilities Acquisition and Construction | 7410 | 0.00 | 1,158.03 | 49,004.65 | 58,275.00 |
| Fiscal Services | 7500 | 0.00 | 2,753.38 | 378.24 | 4,368.17 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 42,496.58 | 930.93 | 103,297.35 |
| Student Transportation Services | 7800 | 1,168,616.29 | 706,394.84 | 7,226.88 | 238,031.61 |
| Operation of Plant | 7900 | 3,141,992.89 | 370,233.92 | 22,208.63 | 44,151.44 |
| Maintenance of Plant | 8100 | 4,807.77 | 499,945.87 | 42,967.81 | 360.00 |
| Administrative Technology Services | 8200 | 0.00 | 18,672.63 | 26,681.94 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 255,533.65 |
| CAPITAL OUTLAY: | | | | | |
| Facilities Acquisition and Construction | 7420 | 0.00 | 0.00 | 28,301.65 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 317,265.11 | 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 | 4,328,538.90 | 4,177,878.04 | 678,133.05 | 2,163,836.21 |

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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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FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | | |
|-------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES) | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 89,264.90 |
| Transfers In: | | |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 6,055,498.30 |
| From Special Revenue Funds | 3640 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 6,055,498.30 |
| Transfers Out: (Function 9700) | | |
| To Debt Service Funds | 920 | 0.00 |
| To Capital Projects Funds | 930 | -345,944.23 |
| To Special Revenue Funds | 940 | -7,120.97 |
| To Permanent Funds | 960 | 0.00 |
| To Internal Service Funds | 970 | 0.00 |
| To Enterprise Funds | 990 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | -353,065.20 |
| TOTAL OTHER FINANCING SOURCES(USES) | 01 | 5,791,698.00 |
| NET CHANGE IN FUND BALANCE | 02 | 1,093,576.50 |
| FUND BALANCE JULY 1, 2018 | 2800 | 10,810,048.49 |
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
| ENDING FUND BALANCE: | | |
| Nonspendable Fund Balance | 2710 | 1,470,671.38 |
| Restricted Fund Balance | 2720 | 3,925,081.35 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 1,027,766.65 |
| Unassigned Fund Balance | 2750 | 5,480,105.61 |
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 11,903,624.99 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| REVENUES | ACCOUNT NUMBER | FUND TOTAL | 410 Food Services | 420 Other Federal | 490 Miscellaneous |
|---|----------------|----------------------|---------------------|----------------------|-------------------|
| FEDERAL DIRECT: | | | | | |
| Miscellaneous Federal Direct | 3199 | 946,744.90 | 0.00 | 946,744.90 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 946,744.90 | 0.00 | 946,744.90 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | |
| Career and Technical Education | 3201 | 363,093.80 | 0.00 | 363,093.80 | 0.00 |
| Adult General Education | 3221 | 145,568.12 | 0.00 | 145,568.12 | 0.00 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 456,573.89 | 0.00 | 456,573.89 | 0.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 3,822,283.11 | 0.00 | 3,822,283.11 | 0.00 |
| Elem. & Sec. Education Act - Title I | 3240 | 4,061,520.87 | 0.00 | 4,061,520.87 | 0.00 |
| Twenty-First Century Schools - Title IV | 3242 | 267,980.90 | 0.00 | 267,980.90 | 0.00 |
| School Lunch Reimbursement | 3261 | 4,156,068.71 | 4,156,068.71 | 0.00 | 0.00 |
| School Breakfast Reimbursement | 3262 | 1,303,132.74 | 1,303,132.74 | 0.00 | 0.00 |
| Afterschool Snack Reimbursement | 3263 | 75,219.69 | 75,219.69 | 0.00 | 0.00 |
| Child Care Food Program | 3264 | 275,547.57 | 275,547.57 | 0.00 | 0.00 |
| USDA-Donated Commodities | 3265 | 403,390.56 | 403,390.56 | 0.00 | 0.00 |
| Cash in Lieu of Donated Foods | 3266 | 19,563.41 | 19,563.41 | 0.00 | 0.00 |
| Summer Food Service Program | 3267 | 97,576.76 | 97,576.76 | 0.00 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 90,447.41 | 0.00 | 90,447.41 | 0.00 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 15,537,967.54 | 6,330,499.44 | 9,207,468.10 | 0.00 |
| STATE: | | | | | |
| School Breakfast Supplement | 3337 | 36,765.00 | 36,765.00 | 0.00 | 0.00 |
| School Lunch Supplement | 3338 | 45,655.00 | 45,655.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 82,420.00 | 82,420.00 | 0.00 | 0.00 |
| LOCAL: | | | | | |
| Interest on Investments | 3431 | 69,098.64 | 69,098.64 | 0.00 | 0.00 |
| Student Lunches | 3451 | 481,412.01 | 481,412.01 | 0.00 | 0.00 |
| Student Breakfasts | 3452 | 63,762.15 | 63,762.15 | 0.00 | 0.00 |
| Adult Breakfasts/Lunches | 3453 | 10,254.25 | 10,254.25 | 0.00 | 0.00 |
| Student and Adult a la Carte Fees | 3454 | 679,166.60 | 679,166.60 | 0.00 | 0.00 |
| Other Food Sales | 3456 | 4,736.96 | 4,736.96 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 9,664.26 | 9,664.26 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 1,318,094.87 | 1,318,094.87 | 0.00 | 0.00 |
| TOTAL REVENUES | 3000 | 17,885,227.31 | 7,731,014.31 | 10,154,213.00 | 0.00 |

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

EXPENDITURES

| | | |
|--|------|--------------|
| FOOD SERVICE: (FUNCTION 7600) | | |
| Salaries | 100 | 2,792,727.52 |
| Employee Benefits | 200 | 960,581.40 |
| Purchased Services | 300 | 104,301.84 |
| Energy Services | 400 | 103,877.35 |
| Materials and Supplies | 500 | 3,207,963.24 |
| Capital Outlay | 600 | 60,838.32 |
| Other | 700 | 292,529.16 |
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 77,560.81 |
| TOTAL EXPENDITURES | 0000 | 7,600,379.64 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 130,634.67 |
| OTHER FINANCING SOURCES (USES) | | |
| Transfers In: | | |
| From General Fund | 3610 | 7,120.97 |
| TOTAL TRANSFERS IN | 3600 | 7,120.97 |
| Transfers Out: (Function 9700) | | |
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 7,120.97 |
| NET CHANGE IN FUND BALANCE | 03 | 137,755.64 |
| FUND BALANCE JULY 1, 2018 | 2800 | 3,366,963.46 |
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
| ENDING FUND BALANCE: | | |
| Nonspendable Fund Balance | 2710 | 330,318.76 |
| Restricted Fund Balance | 2720 | 3,174,400.34 |
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 3,504,719.10 |

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| EXPENDITURES | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|----------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 4,812,368.32 | 3,164,951.15 | 967,102.86 | 245,736.97 |
| Student Support Services | 6100 | 521,442.38 | 352,819.56 | 83,979.11 | 49,569.78 |
| Instructional Media Services | 6200 | 71.82 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 2,418,887.91 | 1,871,440.84 | 473,430.97 | 73,976.64 |
| Instructional Staff Training Services | 6400 | 481,723.24 | 283,738.31 | 55,075.28 | 68,437.76 |
| Instruction-Related Technology | 6500 | 94,409.55 | 74,581.44 | 18,735.67 | 1,092.44 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 515,777.37 | 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 | 122,940.60 | 0.00 | 0.00 | 58,924.07 |
| Student Transportation Services | 7800 | 41,987.49 | 14,382.62 | 2,389.91 | 0.00 |
| Operation of Plant | 7900 | 9,217.86 | 0.00 | 0.00 | 9,217.86 |
| 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 | 948,644.90 | 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 | 186,741.56 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0000 | 10,154,213.00 | 5,761,913.92 | 1,600,713.80 | 506,955.52 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 0.00 | | | |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| EXPENDITURES | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|----------------|------------------------|-------------------------------|-----------------------|--------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 0.00 | 222,615.10 | 68,343.95 | 143,618.29 |
| Student Support Services | 6100 | 0.00 | 34,373.93 | 0.00 | 700.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 71.82 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 39.46 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 19,391.20 | 55,080.69 | 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 | 515,777.37 |
| 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 | 421.06 | 0.00 | 63,595.47 |
| Student Transportation Services | 7800 | 25,068.06 | 0.00 | 0.00 | 146.90 |
| 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 | 948,644.90 |
| CAPITAL OUTLAY: | | | | | |
| Facilities Acquisition and Construction | 7420 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 186,741.56 | 0.00 |
| TOTAL EXPENDITURES | 0000 | 25,068.06 | 276,840.75 | 310,238.02 | 1,672,482.93 |

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COMPILE TIME: 06.54.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2018-19 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, 2018 | 2800 | 0.00 |
|---------------------------|------|------|

| | | |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

| | | |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 0.00 |
|-----------------------------------|------|------|

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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: 2018-19 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 | | | |

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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: 2018-19 DISTRICT: 09 CITRUS

| 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: 08/13/19
COMPILE TIME: 06.54.12

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: 2018-19 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, 2018 | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
| ENDING FUND BALANCE: | | |
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 0.00 |

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

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|-------------------|--------------------|-----------------------|---|
| 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 | 78,405.74 | 78,405.74 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 168.94 | 168.94 | 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 | 78,574.68 | 78,574.68 | 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 | 874,830.72 | 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 | 874,830.72 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 01 | 953,405.40 | 78,574.68 | 0.00 | 0.00 |
| EXPENDITURES (FUNCTION 9200) | | | | | |
| Redemption of Principal | 710 | 352,973.39 | 78,000.00 | 0.00 | 0.00 |
| Interest | 720 | 469,672.00 | 4,900.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 5,285.60 | 35.60 | 0.00 | 0.00 |
| Miscellaneous | 790 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 02 | 827,930.99 | 82,935.60 | 0.00 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 125,474.41 | -4,360.92 | 0.00 | 0.00 |

FILE: 62.652
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.30

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: 2018-19 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) | | | | | |
| 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: 2018-19 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 | 3,420,604.81 | 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 | 3,420,604.81 | 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 | 3,420,604.81 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCES | 05 | 3,546,079.22 | -4,360.92 | 0.00 | 0.00 |
| FUND BALANCES JULY 1, 2018 | 2800 | 7,293,398.52 | 5,040.58 | 0.00 | 0.00 |
| ADJUSTMENTS TO FUND BALANCES | 2891 | -73,051.13 | 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 | 10,766,426.61 | 679.66 | 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, 2019 | 2700 | 10,766,426.61 | 679.66 | 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: 2018-19 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 | 874,830.72 |
| 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 | 874,830.72 |
| TOTAL REVENUES | 01 | 0.00 | 0.00 | 0.00 | 874,830.72 |
| EXPENDITURES (FUNCTION 9200) | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 274,973.39 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 464,772.00 |
| 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 | 274,973.39 | 470,022.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 0.00 | 0.00 | -274,973.39 | 404,808.72 |

FILE: 62.652
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.30

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: 2018-19 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: 08/13/19
 COMPILE TIME: 06.54.30

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

PAGE 19
 RUN DATE: 01/06/20
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FISCAL YEAR: 2018-19 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 | 274,973.39 | 3,145,631.42 |
| 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 | 274,973.39 | 3,145,631.42 |
| 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 | 274,973.39 | 3,145,631.42 |
| NET CHANGE IN FUND BALANCES | 05 | 0.00 | 0.00 | 0.00 | 3,550,440.14 |
| FUND BALANCES JULY 1, 2018 | 2800 | 0.00 | 0.00 | 0.00 | 7,288,357.94 |
| ADJUSTMENTS TO FUND BALANCES | 2891 | 0.00 | 0.00 | 0.00 | -73,051.13 |
| 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 | 10,765,746.95 |
| 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, 2019 | 2700 | 0.00 | 0.00 | 0.00 | 10,765,746.95 |

FISCAL YEAR: 2018-19 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 | 540,075.76 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 11,637.18 | 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 | 353,533.00 | 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 | 91,398.26 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 996,644.20 | 0.00 | 0.00 | 0.00 |
| District Local Capital Improvement Tax | 3413 | 14,529,893.78 | 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 | 588,819.25 | 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 | 10,806.66 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 133,397.10 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 15,262,916.79 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 01 | 16,259,560.99 | 0.00 | 0.00 | 0.00 |

FISCAL YEAR: 2018-19 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 | 2,287,444.06 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 936,980.00 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 240,940.73 | 0.00 | 0.00 | 0.00 |
| Remodeling and Renovations | 680 | 1,688,871.92 | 0.00 | 0.00 | 0.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 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 |
| Dues and Fees | 730 | 602.36 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 790 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 02 | 5,154,839.07 | 0.00 | 0.00 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 11,104,721.92 | 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 | 0.00 | 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: 2018-19 DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---------------------------------------|----------------|---------------|----------------|-----------------------|---|
| Transfers In: | | | | | |
| From General Fund | 3610 | 345,944.23 | 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 | 345,944.23 | 0.00 | 0.00 | 0.00 |
| Transfers Out: (Function 9700) | | | | | |
| To General Fund | 910 | -6,055,498.30 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | -3,420,604.81 | 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 | -9,476,103.11 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | -9,130,158.88 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCES | 02 | 1,974,563.04 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES JULY 1, 2018 | 2800 | 22,663,926.61 | 0.00 | 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 | 24,638,489.65 | 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, 2019 | 2700 | 24,638,489.65 | 0.00 | 0.00 | 0.00 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| REVENUES | ACCOUNT NUMBER | 340 | 350 | 360 | 370 |
|--|----------------|-------------------|----------------|-------------------|---|
| | | PECO | District Bonds | CO&DS | 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 | 540,075.76 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 11,637.18 | 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 | 353,533.00 | 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 | 353,533.00 | 0.00 | 551,712.94 | 0.00 |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 | 14,529,893.78 |
| 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 | 313.02 | 587,965.41 |
| 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 | 10,806.66 |
| 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 | 313.02 | 15,128,665.85 |
| TOTAL REVENUES | 01 | 353,533.00 | 0.00 | 552,025.96 | 15,128,665.85 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | 340 | 350 | 360 | 370 |
|--|-----------|-------------------|-------------------|---|
| | | District Bonds | CO&DS | Nonvoted Capital Improv. Section 1011.71(2), F.S. |
| ACCOUNT NUMBER | PECO | | | |
| 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 | 0.00 | 2,287,444.06 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 936,980.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 0.00 | 48,228.72 |
| Remodeling and Renovations | 680 | 0.00 | 371,377.39 | 915,840.95 |
| 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 | 602.36 | 0.00 |
| Miscellaneous | 790 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 02 | 0.00 | 371,979.75 | 4,188,493.73 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 353,533.00 | 0.00 | 180,046.21 |
| 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: 2018-19 DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 Nonvoted Capital Improv. Section 1011.71(2), F.S. |
|---------------------------------------|----------------|-------------|-----------------------|--------------|--|
| 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 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 |
| Transfers Out: (Function 9700) | | | | | |
| To General Fund | 910 | -353,533.00 | 0.00 | -747.43 | -5,701,217.87 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | -3,420,604.81 |
| 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 | -353,533.00 | 0.00 | -747.43 | -9,121,822.68 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | -353,533.00 | 0.00 | -747.43 | -9,121,822.68 |
| NET CHANGE IN FUND BALANCES | 02 | 0.00 | 0.00 | 179,298.78 | 1,818,349.44 |
| FUND BALANCES JULY 1, 2018 | 2800 | 0.00 | 0.00 | 0.00 | 22,605,065.57 |
| 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 | 179,298.78 | 24,423,415.01 |
| 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, 2019 | 2700 | 0.00 | 0.00 | 179,298.78 | 24,423,415.01 |

FILE: 62.653
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.47

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

PAGE 26
 RUN DATE: 01/06/20
 RUN TIME: 12:49:44

FISCAL YEAR: 2018-19 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 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 91,398.26 | 0.00 |
| TOTAL STATE | 3300 | 0.00 | 91,398.26 | 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 | 540.82 | 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 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 133,397.10 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 133,937.92 | 0.00 |
| TOTAL REVENUES | 01 | 0.00 | 225,336.18 | 0.00 |

FISCAL YEAR: 2018-19 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 | 0.00 | 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 | 192,712.01 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 401,653.58 | 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 | 594,365.59 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 0.00 | -369,029.41 | 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: 2018-19 DISTRICT: 09 CITRUS

| | 380 | 390 | 399 |
|--------------------------------------|---------------|---------------|------------------|
| | Voted Capital | Other Capital | ARRA |
| | Improvement | Projects | Economic Stim |
| | | | Capital Projects |
| ACCOUNT NUMBER | | | |
| Transfers In: | | | |
| From General Fund | 3610 | 0.00 | 345,944.23 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 345,944.23 |
| Transfers Out: (Function 9700) | | | |
| To General Fund | 910 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | 0.00 | 345,944.23 |
| NET CHANGE IN FUND BALANCES | 02 | 0.00 | -23,085.18 |
| FUND BALANCES JULY 1, 2018 | 2800 | 0.00 | 58,861.04 |
| ADJUSTMENTS TO FUND BALANCES | 2891 | 0.00 | 0.00 |
| ENDING FUND BALANCES: | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 35,775.86 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 |
| TOTAL FUND BALANCES, JUNE 30, 2019 | 2700 | 0.00 | 35,775.86 |

FILE: 70.335
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.53

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

PAGE 29
RUN DATE: 01/06/20
RUN TIME: 12:49:45

FISCAL YEAR: 2018-19

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: 2018-19 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: 2018-19 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: 2018-19 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 |
| To Special Revenue Funds | 940 | 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, 2018 | 2800 | 0.00 |
|---------------------------|------|------|

| | | |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

| | | |
|-----------------------------------|------|------|
| Nonspendable Fund Balance | 2710 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 |
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 0.00 |

FISCAL YEAR: 2018-19 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: 2018-19 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, 2018 | 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, 2019 | 2780 | 0.00 | 0.00 | 0.00 | 0.00 |

FISCAL YEAR: 2018-19 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: 2018-19 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, 2018 | 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, 2019 | 2780 | 0.00 | 0.00 | 0.00 | 0.00 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|--|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES | | | | | |
| Charges for Services | 3481 | 5,977.50 | 5,977.50 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 15,745,068.62 | 15,745,068.62 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 384,799.48 | 384,799.48 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | | 16,135,845.60 | 16,135,845.60 | 0.00 | 0.00 |
| OPERATING EXPENSES (FUNCTION 9900) | | | | | |
| Salaries | 100 | 33,609.36 | 33,609.36 | 0.00 | 0.00 |
| Employee Benefits | 200 | 11,670.44 | 11,670.44 | 0.00 | 0.00 |
| Purchased Services | 300 | 3,156,671.65 | 3,156,671.65 | 0.00 | 0.00 |
| Energy Services | 400 | 3,493.84 | 3,493.84 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 21,547.01 | 21,547.01 | 0.00 | 0.00 |
| Capital Outlay | 600 | 1,882.50 | 1,882.50 | 0.00 | 0.00 |
| Other | 700 | 10,702,553.53 | 10,702,553.53 | 0.00 | 0.00 |
| Depreciation and Amortization Expense | 780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | | 13,931,428.33 | 13,931,428.33 | 0.00 | 0.00 |
| OPERATING INCOME (LOSS) | | 2,204,417.27 | 2,204,417.27 | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| Interest on Investments | 3431 | 155,940.29 | 155,940.29 | 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 | 39,996.00 | 39,996.00 | 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) | | 195,936.29 | 195,936.29 | 0.00 | 0.00 |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS | | 2,400,353.56 | 2,400,353.56 | 0.00 | 0.00 |

FISCAL YEAR: 2018-19 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 | | 2,400,353.56 | 2,400,353.56 | 0.00 | 0.00 |
| NET POSITION JULY 1, 2018 | 2880 | 3,750,827.37 | 3,750,827.37 | 0.00 | 0.00 |
| ADJUSTMENTS TO NET POSITION | 2896 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION JUNE 30, 2019 | 2780 | 6,151,180.93 | 6,151,180.93 | 0.00 | 0.00 |

FISCAL YEAR: 2018-19 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: 2018-19 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, 2018 | 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, 2019 | 2780 | 0.00 | 0.00 | 0.00 | 0.00 |

FILE: 70.336
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.38

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

PAGE 41
RUN DATE: 01/06/20
RUN TIME: 12:49:46

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | BALANCE JULY 1, 2018 | ADDITIONS | DEDUCTIONS | BALANCE JUNE 30, 2019 |
|-------------------------------------|-------------------|-------------------------|---------------------|---------------------|--------------------------|
| ASSETS | | | | | |
| Cash | 1110 | 2,546,446.00 | 4,706,386.01 | 4,412,193.83 | 2,840,638.18 |
| Accounts Receivable, Net | 1131 | 76,577.00 | 71,038.87 | 76,577.00 | 71,038.87 |
| Due from Budgetary Funds | 1141 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inventory | 1150 | 4,529.00 | 5,777.59 | 4,529.00 | 5,777.59 |
| 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 |
| TOTAL ASSETS | | 2,627,552.00 | 4,783,202.47 | 4,493,299.83 | 2,917,454.64 |
| LIABILITIES | | | | | |
| Accrued Salaries and Benefits | 2110 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Payable | 2120 | 43,889.00 | 174,604.92 | 43,889.00 | 174,604.92 |
| 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 | 2,583,663.00 | 2,742,849.72 | 2,583,663.00 | 2,742,849.72 |
| TOTAL LIABILITIES | | 2,627,552.00 | 2,917,454.64 | 2,627,552.00 | 2,917,454.64 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1) | BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1) | TOTAL |
|---|----------------|---|--|-----------------------|
| Notes Payable | 2310 | 0.00 | 0.00 | 0.00 |
| Obligations Under Capital Leases | 2315 | 968,320.11 | 0.00 | 968,320.11 |
| Bonds Payable | | | | |
| SBE/COBI Bonds Payable | 2321 | 50,000.00 | 0.00 | 50,000.00 |
| 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 | 50,000.00 | 0.00 | 50,000.00 |
| Liability for Compensated Absences | 2330 | 5,635,448.65 | 0.00 | 5,635,448.65 |
| 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 | 28,142,398.00 | 0.00 | 28,142,398.00 |
| Net Pension Liability | 2365 | 84,906,893.00 | 0.00 | 84,906,893.00 |
| 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 |
| TOTAL LONG-TERM LIABILITIES | | 154,703,059.76 | 0.00 | 154,703,059.76 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2019, including discounts and premiums.

FILE: 62.659
 COMPILE DATE: 08/13/19
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2018-19 | GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2019-20 | GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2018-19 | GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2019-20 |
|---|-------------------|---|---|--|--|
| 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 | 78,000.00 | 50,000.00 | 4,900.00 | 1,000.00 |
| 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 | 78,000.00 | 50,000.00 | 4,900.00 | 1,000.00 |
| 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 | 335,300.00 | 460,726.00 |
| Build America Bonds (BAB) Payable | 2344 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Lease-Purchase Agreements Payable | 2349 | 274,973.39 | 274,973.67 | 0.00 | 0.00 |
| Total Lease-Purchase Agreements Pay. | 2340 | 274,973.39 | 274,973.67 | 335,300.00 | 460,726.00 |
| TOTAL | | 352,973.39 | 324,973.67 | 340,200.00 | 461,726.00 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| PROGRAM NAME & NUMBER | UNEXPENDED JUNE 30, 2018 | RETURNED TO FDOE | REVENUES 2018-19 | EXPENDITURES 2018-19 | FLEXIBILITY 2018-19 | UNEXPENDED JUNE 30, 2019 |
|--|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark) 90280 | 0.00 | 0.00 | 434,300.00 | 255,809.74 | 0.00 | 178,490.26 |
| Excellent Teaching Program 90570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research-Based Reading Instruction (FEFP Earmark) 90800 | 21,281.60 | 0.00 | 716,892.00 | 711,699.71 | 0.00 | 26,473.89 |
| Safe Schools (FEFP Earmark) 90803 | 0.00 | 0.00 | 954,110.00 | 954,110.00 | 0.00 | 0.00 |
| Student Transportation (FEFP Earmark) 90830 | 0.00 | 0.00 | 3,823,615.00 | 3,823,615.00 | 0.00 | 0.00 |
| Instructional Materials (FEFP Earmark) 90880 | 33,590.86 | 0.00 | 1,156,783.00 | 1,014,644.10 | 0.00 | 175,729.76 |
| Library Media (FEFP Earmark) 90881 | 37,757.73 | 0.00 | 65,642.00 | 59,526.40 | 0.00 | 43,873.33 |
| Supplemental Academic Instruction (FEFP Earmark) 91280 | 0.00 | 0.00 | 3,319,305.00 | 3,319,305.00 | 0.00 | 0.00 |
| Florida School Recognition Funds 92040 | 22,895.92 | 0.00 | 429,937.00 | 414,345.49 | 0.00 | 38,487.43 |
| Class Size Reduction Operating Funds 94740 | 4.64 | 0.00 | 15,505,419.00 | 15,497,164.00 | 0.00 | 8,259.64 |
| Voluntary Pre-K - School Year Program 96440 | 0.00 | 0.00 | 767,195.43 | 767,195.43 | 0.00 | 0.00 |
| Voluntary Pre-K - Summer Program 96441 | 0.00 | 0.00 | 16,486.17 | 16,486.17 | 0.00 | 0.00 |
| Teachers Classroom Supply Assist. (FEFP Earmark) 97580 | 38,090.84 | 0.00 | 292,474.00 | 280,775.00 | 0.00 | 49,789.84 |
| Preschool Projects 97950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Florida Digital Classrooms (FEFP Earmark) 98250 | 351,724.29 | 0.00 | 689,846.00 | 703,799.50 | 0.00 | 337,770.79 |

FISCAL YEAR: 2018-19 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 | 567,660.99 | 11,690.98 | 0.00 | 579,351.97 |
| Public Utility Services - Functions 7900 & 8100 | 380 | 567,660.99 | 0.00 | 0.00 | 567,660.99 |
| Natural Gas - All Functions | 411 | 26,243.42 | 20,628.01 | 0.00 | 46,871.43 |
| Natural Gas - Functions 7900 & 8100 | 411 | 26,243.42 | 0.00 | 0.00 | 26,243.42 |
| Bottled Gas - All Functions | 421 | 14,873.70 | 8,555.73 | 0.00 | 23,429.43 |
| Bottled Gas - Functions 7900 & 8100 | 421 | 10,312.26 | 0.00 | 0.00 | 10,312.26 |
| Electricity - All Functions | 430 | 3,110,152.85 | 68,605.77 | 0.00 | 3,178,758.62 |
| Electricity - Functions 7900 & 8100 | 430 | 3,110,152.85 | 0.00 | 0.00 | 3,110,152.85 |
| 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 | 317,635.98 | 5,876.51 | 0.00 | 323,512.49 |
| Gasoline - Functions 7900 & 8100 | 450 | 92.13 | 0.00 | 0.00 | 92.13 |
| Diesel Fuel - All Functions | 460 | 859,632.95 | 211.33 | 25,068.06 | 884,912.34 |
| 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 | 3,714,461.65 | 0.00 | 0.00 | 3,714,461.65 |
| TOTAL ALL FUNCTIONS | 000 | 4,896,199.89 | 115,568.33 | 25,068.06 | 5,036,836.28 |
| 2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800: | | | | | |
| Compressed Natural Gas | 412 | 0.00 | | 0.00 | 0.00 |
| Liquefied Petroleum Gas | 422 | 0.00 | | 0.00 | 0.00 |
| Gasoline | 450 | 308,941.37 | | 0.00 | 308,941.37 |
| Diesel Fuel | 460 | 359,632.95 | | 25,068.06 | 384,701.01 |
| Oil and Grease | 540 | 16,332.74 | | 0.00 | 16,332.74 |
| TOTAL | 000 | 684,907.06 | | 25,068.06 | 709,975.12 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | SUB- OBJECT | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | TOTAL |
|---|----------------|-----------------|--------------------------|------------------------------|--------------|
| 3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES: | | | | | |
| Noncapitalized Expenditures: | | | | | |
| Technology-Related Professional & Tech. | 319 | 18,611.66 | 7,457.86 | 0.00 | 26,069.52 |
| Tech.-Related Repairs & Maintenance | 359 | 217,375.98 | 0.00 | 0.00 | 217,375.98 |
| Technology-Related Rentals | 369 | 1,405,753.12 | 231,774.92 | 0.00 | 1,637,528.04 |
| Telephone & Other Data Communication Ser | 379 | 460,536.66 | 472.49 | 0.00 | 461,009.15 |
| Other Technology-Related Purchased Serv. | 399 | 5,846.87 | 0.00 | 0.00 | 5,846.87 |
| Technology-Related Materials & Supplies | 5X9 | 266,109.02 | 48,413.92 | 0.00 | 314,522.94 |
| Technology-Related Library Books | 619 | 4,534.01 | 0.00 | 0.00 | 4,534.01 |
| Noncapitalized Computer Hardware | 644 | 100,223.91 | 56,791.64 | 0.00 | 157,015.55 |
| Tech.-Related Noncapitalized Fixtures | 649 | 13,158.90 | 4,745.58 | 0.00 | 17,904.48 |
| Noncapitalized Software | 692 | 3,590.44 | 1,253.20 | 0.00 | 4,843.64 |
| Miscellaneous Technology-Related | 799 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 2,495,740.57 | 350,909.61 | 0.00 | 2,846,650.18 |

| | SUB- OBJECT | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | TOTAL |
|---|----------------|-----------------|--------------------------|------------------------------|-----------|
| 4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE: | | | | | |
| Capitalized Expenditures: | | | | | |
| Capitalized Computer Hardware & Tech. | 643 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capitalized Technology-Related Fixtures | 648 | 3,530.25 | 3,043.90 | 33,521.61 | 40,095.76 |
| Capitalized Software | 691 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 3,530.25 | 3,043.90 | 33,521.61 | 40,095.76 |

FISCAL YEAR: 2018-19 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 | 931,780.00 | 931,780.00 |

| | 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 | 254,128.45 |
| Food | 570 | 2,420,687.46 |
| Donated Foods | 580 | 436,622.65 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| | SUB- OBJECT | GENERAL FUND | SPECIAL REVENUE OTHER FEDERAL | TOTAL |
|--|----------------|-----------------|----------------------------------|---------------|
| 1. TEACHER SALARIES | | | | |
| FUNCTION 5100 | | | | |
| Basic Programs 101, 102 and 103 | 120 | 35,612,944.00 | 1,559,510.00 | |
| Basic Programs 101, 102 and 103 | 140 | 0.00 | 0.00 | |
| Basic Programs 101, 102 and 103 | 750 | 518,497.79 | 47,125.40 | |
| TOTAL BASIC PROGRAM SALARIES | | 36,131,441.79 | 1,606,635.40 | 37,738,077.19 |
| FUNCTION 5100 | | | | |
| Other Programs 130 (ESOL) | 120 | 404,797.00 | 29,097.00 | |
| Other Programs 130 (ESOL) | 140 | 0.00 | 0.00 | |
| Other Programs 130 (ESOL) | 750 | 5,237.35 | 962.51 | |
| TOTAL OTHER PROGRAM SALARIES | | 410,034.35 | 30,059.51 | 440,093.86 |
| FUNCTION 5200 | | | | |
| ESE Programs 111, 112, 113, 254 and 255 | 120 | 13,734,238.00 | 1,462,525.00 | |
| ESE Programs 111, 112, 113, 254 and 255 | 140 | 0.00 | 0.00 | |
| ESE Programs 111, 112, 113, 254 and 255 | 750 | 167,083.81 | 41,162.35 | |
| TOTAL ESE PROGRAM SALARIES | | 13,901,321.81 | 1,503,687.35 | 15,405,009.16 |
| FUNCTION 5300 | | | | |
| Career Program 300 | 120 | 1,417,184.00 | 5,170.00 | |
| Career Program 300 | 140 | 0.00 | 0.00 | |
| Career Program 300 | 750 | 140,009.79 | 0.00 | |
| TOTAL CAREER PROGRAM SALARIES | | 1,557,193.79 | 5,170.00 | 1,562,363.79 |
| SUBTOTALS | 100 | 51,169,163.00 | 3,056,302.00 | 54,225,465.00 |
| | 750 | 830,828.74 | 89,250.26 | 920,079.00 |
| TOTAL ALL PROGRAMS | | 51,999,991.74 | 3,145,552.26 | 55,145,544.00 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION | | | | |
| Textbooks (Function 5000) | 520 | 1,035,493.98 | 69,751.97 | 1,105,245.95 |

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

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

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FISCAL YEAR: 2018-19

DISTRICT: 09 CITRUS

| CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES: | ACCOUNT NUMBER | STUDENT TRANSPORTATION | RESEARCH-BASED READING INSTRUCTION | INSTRUCTIONAL MATERIALS |
|---|-------------------|---------------------------|--|----------------------------|
| 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 |
| SCHOOL SAFETY: | | | | |
| TOTAL FLEXIBLE SPENDING EXPENDITURES | | 0.00 | 0.00 | 0.00 |

FILE: 71.224
COMPILE DATE: 08/13/19
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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FISCAL YEAR: 2018-19

DISTRICT: 09 CITRUS

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

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) | FUND NUMBER | DIRECT PAYMENT (FEFP) (SUBJECT 393) | DIRECT PAYMENT (NON-FEFP) (SUBJECTS 394 & 794) | DIRECT PAYMENT (NON-FEFP) (SUBJECT 793) |
|---|----------------|---|---|---|
| EXPENDITURES: | | | | |
| General Fund | 100 | 803,905.05 | 58,190.00 | 0.00 |
| Special Rev. Funds - Food Services | 410 | 0.00 | 0.00 | 0.00 |
| Special Rev. Funds - Other Federal | 420 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds | 3XX | 0.00 | 0.00 | 0.00 |
| TOTAL CHARTER SCHOOL DISTRIBUTIONS | | 803,905.05 | 58,190.00 | 0.00 |

| EXPENDITURES CONTINUED: | FUND NUMBER | AMOUNT WITHHELD FOR ADMINISTRATION | PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS | TOTAL AMOUNT |
|------------------------------------|----------------|--|---|--------------|
| General Fund | 100 | 56,063.35 | 0.00 | 918,158.40 |
| Special Rev. Funds - Food Services | 410 | 0.00 | 0.00 | 0.00 |
| Special Rev. Funds - Other Federal | 420 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds | 3XX | 0.00 | 0.00 | 0.00 |
| TOTAL CHARTER SCHOOL DISTRIBUTIONS | | 56,063.35 | 0.00 | 918,158.40 |

| LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT NUMBER | AMOUNT |
|---|-------------------|-----------|
| General Fund | 5900 | 21,317.20 |
| Special Rev. Funds - Other Federal | 5900 | 0.00 |
| TOTAL | 5900 | 21,317.20 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

| MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED JULY 1, 2018 | EARNINGS 2018-19 | EXPENDITURES 2018-19 | UNEXPENDED JUNE 30, 2019 |
|--|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS: | 1,243,061.91 | 954,123.91 | 1,866,005.24 | 331,180.58 |
| EXPENDITURE PROGRAM OR ACTIVITY: | | | AMOUNT | |
| Exceptional Student Education | | | 246,642.28 | |
| School Nurses and Health Care Services | | | 265,335.37 | |
| Occupational Therapy, Physical Therapy, and Other Therapy Services | | | 698,535.64 | |
| ESE Professional and Technical Services | | | 8,616.67 | |
| Staff Training and Curriculum Development | | | 27,532.97 | |
| Medicaid Administration and Billing Services | | | 52,127.82 | |
| Student Services | | | 546,014.49 | |
| Other | | | 21,200.00 | |
| TOTAL EXPENDITURES | | | 1,866,005.24 | |

| GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING) | FUND NUMBER | AMOUNT |
|---|----------------|---------------|
| BALANCE SHEET AMOUNT JUNE 30, 2019 | | |
| Total Assets and Deferred Outflows of Resources | 100 | 16,846,900.57 |
| Total Liabilities and Deferred Inflows of Resources | 100 | 4,943,275.58 |

FILE: 71.334
COMPILE DATE: 08/13/19
COMPILE TIME: 06.53.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

EXPENDITURES

| | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT: | | | | | |
| PreKindergarten | 5500 | 895,590.09 | 690,673.66 | 185,145.95 | 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 | 895,590.09 | 690,673.66 | 185,145.95 | 0.00 |

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

EXPENDITURES

| | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT: | | | | | |
| PreKindergarten | 5500 | 0.00 | 195.78 | 0.00 | 19,574.70 |
| 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 | 195.78 | 0.00 | 19,574.70 |