

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

PAGE 1
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

REVENUES

| | ACCOUNT NUMBER | REVENUE AMOUNT |
|--|-------------------|----------------------|
| FEDERAL DIRECT: | | |
| Federal Impact, Current Operations | 3121 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 212,166.62 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 212,166.62 |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Medicaid | 3202 | 778,267.45 |
| National Forest Funds | 3255 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 16,863.48 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 795,130.93 |
| STATE: | | |
| Florida Education Finance Program (FEFP) | 3310 | 47,574,905.00 |
| Workforce Development | 3315 | 2,043,527.00 |
| Workforce Dev. Capitalization Incentive | 3316 | 0.00 |
| Workforce Ed. Performance Incentives | 3317 | 181,000.00 |
| Adults with Disabilities | 3318 | 0.00 |
| CO&DS Withheld for Admin. Expenditure | 3323 | 8,824.14 |
| 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 | 116,142.45 |
| District Discretionary Lottery Funds | 3344 | 14,685.00 |
| Class Size Reduction Operating Funds | 3355 | 15,748,007.00 |
| Florida School Recognition Funds | 3361 | 268,651.00 |
| Voluntary Prekindergarten Program | 3371 | 764,481.79 |
| 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 | 1,219,048.49 |
| TOTAL STATE | 3300 | 68,292,521.87 |
| LOCAL: | | |
| District School Taxes | 3411 | 49,941,339.89 |
| Tax Redemptions | 3421 | 0.00 |
| Payment in Lieu of Taxes | 3422 | 22,585.30 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 0.00 |
| Lease Revenue | 3425 | 222,743.95 |
| Interest on Investments | 3431 | 323,025.17 |

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

FISCAL YEAR: 2019-20

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 | 134,624.08 |
| Interest Income - Leases | 3445 | 0.00 |
| Adult General Education Course Fees | 3461 | 6,125.00 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 761,652.89 |
| Continuing Workforce Ed. Course Fees | 3463 | 0.00 |
| Capital Improvement Fees | 3464 | 38,399.37 |
| Postsecondary Lab Fees | 3465 | 216,855.07 |
| Lifelong Learning Fees | 3466 | 26,027.57 |
| General Education Dev (GED) Testing Fees | 3467 | 0.00 |
| Financial Aid Fees | 3468 | 75,242.35 |
| Other Student Fees | 3469 | 47,451.01 |
| 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 | 39,883.36 |
| Transportation Serv. Rendered for Schl. | 3492 | 39,774.14 |
| Sale of Junk | 3493 | 25,135.42 |
| Receipt of Federal Indirect Cost Rate | 3494 | 676,223.79 |
| Other Miscellaneous Local Sources | 3495 | 2,172,285.61 |
| Refunds of Prior Year's Expenditures | 3497 | 306,101.56 |
| Lost, Damaged and Sold Textbooks | 3498 | 76,825.60 |
| Receipt of Food Service Indirect Costs | 3499 | 333,346.51 |
| TOTAL LOCAL | 3400 | 55,485,647.64 |
| TOTAL REVENUES | 3000 | 124,785,467.06 |

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

PAGE 3
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| EXPENDITURES | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 77,414,836.07 | 53,586,309.88 | 14,482,023.79 | 6,293,266.10 |
| Student Support Services | 6100 | 6,816,012.41 | 5,271,864.21 | 1,421,586.80 | 45,930.86 |
| Instructional Media Services | 6200 | 1,497,163.45 | 1,093,835.11 | 305,504.44 | 18,856.73 |
| Instruction and Curriculum Dev. Services | 6300 | 1,350,059.65 | 1,084,737.89 | 247,987.51 | 562.65 |
| Instructional Staff Training Services | 6400 | 1,040,878.94 | 683,638.82 | 173,325.11 | 60,452.82 |
| Instruction-Related Technology | 6500 | 1,146,295.22 | 839,413.04 | 221,861.30 | 7,471.67 |
| Board | 7100 | 496,285.83 | 176,890.00 | 108,976.39 | 178,952.76 |
| General Administration | 7200 | 625,890.57 | 460,247.68 | 140,891.85 | 9,743.14 |
| School Administration | 7300 | 10,070,478.01 | 7,837,549.85 | 2,113,150.13 | 63,635.34 |
| Facilities Acquisition and Construction | 7410 | 325,032.00 | 204,368.99 | 58,037.73 | 0.00 |
| Fiscal Services | 7500 | 829,197.78 | 599,463.68 | 184,116.44 | 31,938.24 |
| Food Services | 7600 | 35,437.96 | 33,383.46 | 2,054.50 | 0.00 |
| Central Services | 7700 | 2,814,756.04 | 1,708,456.29 | 463,683.24 | 485,641.83 |
| Student Transportation Services | 7800 | 8,160,739.90 | 4,414,998.56 | 1,488,784.21 | 553,045.94 |
| Operation of Plant | 7900 | 10,402,858.00 | 3,325,749.25 | 1,032,744.90 | 2,789,672.25 |
| Maintenance of Plant | 8100 | 3,402,382.88 | 1,454,796.68 | 465,842.91 | 951,397.88 |
| Administrative Technology Services | 8200 | 2,124,231.60 | 775,669.37 | 205,315.97 | 1,130,194.26 |
| Community Services | 9100 | 415,408.03 | 74,093.98 | 81,489.55 | 0.00 |
| CAPITAL OUTLAY: | | | | | |
| Facilities Acquisition and Construction | 7420 | 74,848.68 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 305,840.23 | 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 | 129,348,633.25 | 83,625,466.74 | 23,197,376.77 | 12,620,762.47 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -4,563,166.19 | | | |

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

PAGE 4
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

EXPENDITURES

| | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 9,650.64 | 1,989,337.01 | 163,631.19 | 890,617.46 |
| Student Support Services | 6100 | 0.00 | 52,791.36 | 20,445.15 | 3,394.03 |
| Instructional Media Services | 6200 | 0.00 | 15,644.86 | 57,761.45 | 5,560.86 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 11,777.57 | 2,616.03 | 2,378.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 20,509.38 | 274.09 | 102,678.72 |
| Instruction-Related Technology | 6500 | 0.00 | 67,217.41 | 10,331.80 | 0.00 |
| Board | 7100 | 0.00 | 26.34 | 434.09 | 31,006.25 |
| General Administration | 7200 | 0.00 | 1,536.37 | 790.53 | 12,681.00 |
| School Administration | 7300 | 0.00 | 38,432.08 | 12,242.86 | 5,467.75 |
| Facilities Acquisition and Construction | 7410 | 0.00 | 2,000.28 | 159.00 | 60,466.00 |
| Fiscal Services | 7500 | 0.00 | 5,122.04 | 7,614.42 | 942.96 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 27,170.13 | 5,249.16 | 124,555.39 |
| Student Transportation Services | 7800 | 834,535.89 | 703,523.04 | 12,369.59 | 153,482.67 |
| Operation of Plant | 7900 | 2,819,480.68 | 403,276.43 | 12,162.14 | 19,772.35 |
| Maintenance of Plant | 8100 | 16,578.42 | 441,724.47 | 71,952.52 | 90.00 |
| Administrative Technology Services | 8200 | 0.00 | 7,896.88 | 5,155.12 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 259,824.50 |
| CAPITAL OUTLAY: | | | | | |
| Facilities Acquisition and Construction | 7420 | 0.00 | 0.00 | 74,848.68 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 305,840.23 | 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 | 3,680,245.63 | 3,787,985.65 | 763,878.05 | 1,672,917.94 |

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

PAGE 5
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | | |
|---|-------------|----------------------|
| OTHER FINANCING SOURCES (USES) | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 303,742.28 |
| Transfers In: | | |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 6,504,742.94 |
| From Special Revenue Funds | 3640 | 1,225.32 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 6,505,968.26 |
| Transfers Out: (Function 9700) | | |
| To Debt Service Funds | 920 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 |
| To Special Revenue Funds | 940 | -6,324.17 |
| To Permanent Funds | 960 | 0.00 |
| To Internal Service Funds | 970 | 0.00 |
| To Enterprise Funds | 990 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | -6,324.17 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | 6,803,386.37 |
| NET CHANGE IN FUND BALANCE | 02 | 2,240,220.18 |
| FUND BALANCE JULY 1, 2019 | 2800 | 11,903,624.99 |
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
| ENDING FUND BALANCE: | | |
| Nonspendable Fund Balance | 2710 | 1,183,469.32 |
| Restricted Fund Balance | 2720 | 4,236,348.66 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 1,947,758.48 |
| Unassigned Fund Balance | 2750 | 6,776,268.71 |
| TOTAL FUND BALANCE, JUNE 30, 2020 | 2700 | 14,143,845.17 |

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

PAGE 6
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| REVENUES | ACCOUNT NUMBER | FUND TOTAL | 410 Food Services | 420 Other Federal | 490 Miscellaneous |
|--|-------------------|----------------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT: | | | | | |
| Miscellaneous Federal Direct | 3199 | 1,107,977.05 | 0.00 | 1,107,977.05 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 1,107,977.05 | 0.00 | 1,107,977.05 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | |
| Career and Technical Education | 3201 | 295,065.61 | 0.00 | 295,065.61 | 0.00 |
| Adult General Education | 3221 | 101,621.37 | 0.00 | 101,621.37 | 0.00 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 536,469.63 | 0.00 | 536,469.63 | 0.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 4,086,962.48 | 0.00 | 4,086,962.48 | 0.00 |
| Elem. & Sec. Education Act - Title I | 3240 | 4,654,910.60 | 0.00 | 4,654,910.60 | 0.00 |
| Twenty-First Century Schools - Title IV | 3242 | 185,126.34 | 0.00 | 185,126.34 | 0.00 |
| School Lunch Reimbursement | 3261 | 3,224,930.10 | 3,224,930.10 | 0.00 | 0.00 |
| School Breakfast Reimbursement | 3262 | 1,025,004.21 | 1,025,004.21 | 0.00 | 0.00 |
| Afterschool Snack Reimbursement | 3263 | 45,672.72 | 45,672.72 | 0.00 | 0.00 |
| Child Care Food Program | 3264 | 266,682.46 | 266,682.46 | 0.00 | 0.00 |
| USDA-Donated Commodities | 3265 | 436,224.45 | 436,224.45 | 0.00 | 0.00 |
| Cash in Lieu of Donated Foods | 3266 | 18,573.43 | 18,573.43 | 0.00 | 0.00 |
| Summer Food Service Program | 3267 | 2,034,670.53 | 2,034,670.53 | 0.00 | 0.00 |
| Federal Through Local | 3280 | 20,913.02 | 0.00 | 20,913.02 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 298,936.87 | 0.00 | 298,936.87 | 0.00 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 17,231,763.82 | 7,051,757.90 | 10,180,005.92 | 0.00 |
| STATE: | | | | | |
| School Breakfast Supplement | 3337 | 36,489.00 | 36,489.00 | 0.00 | 0.00 |
| School Lunch Supplement | 3338 | 47,196.00 | 47,196.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 1,498.38 | 0.00 | 1,498.38 | 0.00 |
| TOTAL STATE | 3300 | 85,183.38 | 83,685.00 | 1,498.38 | 0.00 |
| LOCAL: | | | | | |
| Interest on Investments | 3431 | 66,741.23 | 66,741.23 | 0.00 | 0.00 |
| Student Lunches | 3451 | 427,224.67 | 427,224.67 | 0.00 | 0.00 |
| Student Breakfasts | 3452 | 52,421.45 | 52,421.45 | 0.00 | 0.00 |
| Adult Breakfasts/Lunches | 3453 | 8,310.25 | 8,310.25 | 0.00 | 0.00 |
| Student and Adult a la Carte Fees | 3454 | 495,916.15 | 495,916.15 | 0.00 | 0.00 |
| Other Food Sales | 3456 | 2,752.01 | 2,752.01 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 7,245.32 | 7,245.32 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 1,060,611.08 | 1,060,611.08 | 0.00 | 0.00 |
| TOTAL REVENUES | 3000 | 19,485,535.33 | 8,196,053.98 | 11,289,481.35 | 0.00 |

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

PAGE 7
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| EXPENDITURES | | |
|--|-------------|---------------------|
| FOOD SERVICE: (FUNCTION 7600) | | |
| Salaries | 100 | 2,974,685.74 |
| Employee Benefits | 200 | 1,040,810.39 |
| Purchased Services | 300 | 108,745.33 |
| Energy Services | 400 | 87,882.79 |
| Materials and Supplies | 500 | 3,433,404.98 |
| Capital Outlay | 600 | 43,903.37 |
| Other | 700 | 347,448.59 |
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 155,914.78 |
| TOTAL EXPENDITURES | 0000 | 8,192,795.97 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 3,258.01 |
| OTHER FINANCING SOURCES (USES) | | |
| Loss Recoveries | 3740 | 974.21 |
| Transfers In: | | |
| From General Fund | 3610 | 6,324.17 |
| TOTAL TRANSFERS IN | 3600 | 6,324.17 |
| Transfers Out: (Function 9700) | | |
| To General Fund | 910 | -1,225.32 |
| TOTAL TRANSFERS OUT | 9700 | -1,225.32 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 6,073.06 |
| NET CHANGE IN FUND BALANCE | 03 | 9,331.07 |
| FUND BALANCE JULY 1, 2019 | 2800 | 3,504,719.10 |
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |

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

PAGE 8
RUN DATE: 01/22/21
RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

ENDING FUND BALANCE:

| | | |
|-----------------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 848,459.40 |
| Restricted Fund Balance | 2720 | 2,665,590.77 |
| TOTAL FUND BALANCE, JUNE 30, 2020 | 2700 | 3,514,050.17 |

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

PAGE 9
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| EXPENDITURES | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 5,534,336.37 | 3,100,178.74 | 949,027.01 | 790,069.55 |
| Student Support Services | 6100 | 392,613.66 | 248,584.10 | 58,292.53 | 51,831.01 |
| Instructional Media Services | 6200 | 1,667.79 | 1,281.44 | 252.59 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 2,761,875.61 | 2,116,399.45 | 562,620.53 | 81,992.28 |
| Instructional Staff Training Services | 6400 | 603,401.92 | 300,586.34 | 66,732.61 | 151,793.34 |
| Instruction-Related Technology | 6500 | 99,049.46 | 78,768.79 | 19,282.67 | 998.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 676,223.79 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 382.69 | 326.73 | 55.96 | 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 | 56,507.07 | 225.00 | 22.89 | 21,755.33 |
| Student Transportation Services | 7800 | 9,099.50 | 966.08 | 145.84 | 5,751.65 |
| Operation of Plant | 7900 | 6,698.78 | 1,988.30 | 332.95 | 369.04 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 5,708.63 | 140.55 | 26.04 | 5,542.04 |
| Community Services | 9100 | 1,105,909.61 | 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 | 36,006.47 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0000 | 11,289,481.35 | 5,849,445.52 | 1,656,791.62 | 1,110,102.24 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 0.00 | | | |

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

PAGE 10
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| EXPENDITURES | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| CURRENT: | | | | | |
| Instruction | 5000 | 0.00 | 517,541.87 | 25,372.15 | 152,147.05 |
| Student Support Services | 6100 | 0.00 | 33,565.96 | 340.06 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 133.76 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 863.35 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 9,799.95 | 0.00 | 74,489.68 |
| 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 | 676,223.79 |
| 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 | 3,354.62 | 0.00 | 31,149.23 |
| Student Transportation Services | 7800 | 114.40 | 1,998.77 | 0.00 | 122.76 |
| Operation of Plant | 7900 | 0.00 | 4,008.49 | 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 | 1,105,909.61 |
| CAPITAL OUTLAY: | | | | | |
| Facilities Acquisition and Construction | 7420 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 36,006.47 | 0.00 |
| TOTAL EXPENDITURES | 0000 | 114.40 | 571,133.01 | 61,852.44 | 2,040,042.12 |

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

PAGE 11
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

OTHER FINANCING SOURCES (USES)

| | | |
|--------------------------------------|------|------|
| Transfers In: | | |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| Transfers Out: (Function 9700) | | |
| 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, 2019 | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
| ENDING FUND BALANCE: | | |
| TOTAL FUND BALANCE, JUNE 30, 2020 | 2700 | 0.00 |

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

PAGE 12
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 |
| TOTAL EXPENDITURES | 0000 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 0.00 | | | |

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

PAGE 13
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 |
| 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 |
| TOTAL EXPENDITURES | 0000 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PAGE 14
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

OTHER FINANCING SOURCES (USES)

| | | |
|--------------------------------------|------|------|
| Transfers In: | | |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| Transfers Out: (Function 9700) | | |
| 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, 2019 | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
| ENDING FUND BALANCE: | | |
| TOTAL FUND BALANCE, JUNE 30, 2020 | 2700 | 0.00 |

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

PAGE 15
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 THROUGH STATE AND LOCAL | 3200 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 50,352.81 | 50,352.81 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 70.24 | 70.24 | 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 | 50,423.05 | 50,423.05 | 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 | 1,352,429.68 | 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 | 1,352,429.68 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 01 | 1,402,852.73 | 50,423.05 | 0.00 | 0.00 |
| EXPENDITURES (FUNCTION 9200) | | | | | |
| Redemption of Principal | 710 | 1,564,124.17 | 50,000.00 | 0.00 | 0.00 |
| Interest | 720 | 510,936.53 | 1,000.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 102.71 | 102.71 | 0.00 | 0.00 |
| Other Debt Service | 791 | 5,250.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 02 | 2,080,413.41 | 51,102.71 | 0.00 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | -677,560.68 | -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

PAGE 16
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 Agent (9299) | 761 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299) | 893 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Refunding Lse.-Purch. Agr. (9299) | 894 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PAGE 17
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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: | | | | | |
| | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From General Fund | | | | | |
| From Capital Projects Funds | 3630 | 4,690,715.84 | 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 | 4,690,715.84 | 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 | 4,690,715.84 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCES | 05 | 4,013,155.16 | -679.66 | 0.00 | 0.00 |
| FUND BALANCES JULY 1, 2019 | 2800 | 10,766,426.61 | 679.66 | 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 | 14,779,581.77 | 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, 2020 | 2700 | 14,779,581.77 | 0.00 | 0.00 | 0.00 |

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

PAGE 18
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | | 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 THROUGH 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 | 1,352,429.68 |
| 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 | 1,352,429.68 |
| TOTAL REVENUES | 01 | 0.00 | 0.00 | 0.00 | 1,352,429.68 |
| EXPENDITURES (FUNCTION 9200) | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 1,514,124.17 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 52,245.03 | 457,691.50 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 5,250.00 |
| TOTAL EXPENDITURES | 02 | 0.00 | 0.00 | 1,566,369.20 | 462,941.50 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 0.00 | 0.00 | -1,566,369.20 | 889,488.18 |

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

PAGE 19
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | 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 Agent (9299) | 761 | 0.00 | 0.00 | 0.00 |
| Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299) | 893 | 0.00 | 0.00 | 0.00 |
| Discount on Refunding Lse.-Purch. Agr. (9299) | 894 | 0.00 | 0.00 | 0.00 |

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

PAGE 20
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | 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 | 1,566,369.20 | 3,124,346.64 |
| 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 | 1,566,369.20 | 3,124,346.64 |
| 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 | 1,566,369.20 | 3,124,346.64 |
| NET CHANGE IN FUND BALANCES | 05 | 0.00 | 0.00 | 0.00 | 4,013,834.82 |
| FUND BALANCES JULY 1, 2019 | 2800 | 0.00 | 0.00 | 0.00 | 10,765,746.95 |
| ADJUSTMENTS TO FUND BALANCES | 2891 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCES: | | | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 0.00 | 14,779,581.77 |
| 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, 2020 | 2700 | 0.00 | 0.00 | 0.00 | 14,779,581.77 |

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

PAGE 21
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 THROUGH STATE AND LOCAL | 3200 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO&DS Distributed | 3321 | 529,099.05 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 17,256.45 | 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 | 0.00 | 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 | 259,514.24 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 805,869.74 | 0.00 | 0.00 | 0.00 |
| District Local Capital Improvement Tax | 3413 | 16,189,076.81 | 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 | 634,721.15 | 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 | 1,075.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 945,237.19 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 17,770,110.15 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 01 | 18,575,979.89 | 0.00 | 0.00 | 0.00 |

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

PAGE 22
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 | 5,247,855.57 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 1,062,082.00 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 1,084,745.31 | 0.00 | 0.00 | 0.00 |
| Remodeling and Renovations | 680 | 2,952,168.19 | 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 | 608.07 | 0.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 02 | 10,347,459.14 | 0.00 | 0.00 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 8,228,520.75 | 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 | 72,180.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 3,730,901.52 | 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 | 143,614.48 | 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 Agreements (9299) | 893 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PAGE 23
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 | 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 | -6,504,742.94 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | -4,690,715.84 | 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 | -11,195,458.78 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | -7,248,762.78 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCES | 02 | 979,757.97 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES JULY 1, 2019 | 2800 | 24,638,489.65 | 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 | 25,618,247.62 | 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, 2020 | 2700 | 25,618,247.62 | 0.00 | 0.00 | 0.00 |

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

PAGE 24
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 THROUGH STATE AND LOCAL | 3200 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO&DS Distributed | 3321 | 0.00 | 0.00 | 529,099.05 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 17,256.45 | 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 | 0.00 | 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 | 0.00 | 0.00 | 546,355.50 | 0.00 |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 | 16,189,076.81 |
| 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 | 2,117.47 | 630,532.93 |
| Gain on Sale of Investments | 3432 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 0.00 | 2,117.47 | 16,819,609.74 |
| TOTAL REVENUES | 01 | 0.00 | 0.00 | 548,472.97 | 16,819,609.74 |

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

PAGE 25
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | 340 | 350 | 360 | 370 |
|--|-----------|-------------------|-------------------|---|
| ACCOUNT NUMBER | PECO | District Bonds | CO&DS | Nonvoted Capital Improv. Section 1011.71(2), F.S. |
| 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 | 1,373,339.57 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 1,062,082.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 0.00 | 58,255.13 |
| Remodeling and Renovations | 680 | 0.00 | 189,891.18 | 2,584,015.76 |
| 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 | 608.07 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 02 | 0.00 | 190,499.25 | 5,077,692.46 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 0.00 | 357,973.72 | 11,741,917.28 |
| 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 Agreements (9299) | 893 | 0.00 | 0.00 | 0.00 |

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

PAGE 26
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | 340 | 350 | 360 | 370 |
|---|-------------|-------------------|-------------|---|
| ACCOUNT NUMBER | PECO | District Bonds | CO&DS | Nonvoted Capital Improv. Section 1011.71(2), F.S. |
| Transfers In: | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 |
| Transfers Out: (Function 9700) | | | | |
| To General Fund | 910 | 0.00 | 0.00 | -6,504,742.94 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | -4,690,715.84 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | -11,195,458.78 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | 0.00 | 0.00 | -11,195,458.78 |
| NET CHANGE IN FUND BALANCES | 02 | 0.00 | 0.00 | 357,973.72 |
| FUND BALANCES JULY 1, 2019 | 2800 | 0.00 | 0.00 | 179,298.78 |
| ADJUSTMENTS TO FUND BALANCES | 2891 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCES: | | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 537,272.50 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND BALANCES, JUNE 30, 2020 | 2700 | 0.00 | 0.00 | 537,272.50 |

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

PAGE 27
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| REVENUES | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 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 THROUGH 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 | 259,514.24 | 0.00 |
| TOTAL STATE | 3300 | 0.00 | 259,514.24 | 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 | 2,070.75 | 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 | 1,075.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 945,237.19 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 948,382.94 | 0.00 |
| TOTAL REVENUES | 01 | 0.00 | 1,207,897.18 | 0.00 |

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

PAGE 28
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|--|--|-------------------------------------|---|
| EXPENDITURES (FUNCTION 7400) | | | |
| Library Books | 610 | 0.00 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 3,874,516.00 | 0.00 |
| Land | 660 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 1,026,490.18 | 0.00 |
| Remodeling and Renovations | 680 | 178,261.25 | 0.00 |
| Computer Software | 690 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 |
| DEBT SERVICE (FUNCTION 9200) | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 02 | 5,079,267.43 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03 | 0.00 | -3,871,370.25 |
| OTHER FINANCING SOURCES (USES) | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 72,180.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 3,730,901.52 |
| Proceeds of Forward Supply Contract | 3760 | 0.00 | 0.00 |
| Proceeds from Spc. Facility Construction Acct. | 3770 | 0.00 | 0.00 |
| Premium on Sale of Bonds | 3791 | 0.00 | 0.00 |
| Premium on Lease-Purchase Agreements | 3793 | 0.00 | 143,614.48 |
| Discount on Sale of Bonds (9299) | 891 | 0.00 | 0.00 |
| Discount on Lease-Purchase Agreements (9299) | 893 | 0.00 | 0.00 |

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

PAGE 29
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|---|-------------------|--|-------------------------------------|---|
| Transfers In: | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 |
| Transfers Out: (Function 9700) | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | 0.00 | 3,946,696.00 | 0.00 |
| NET CHANGE IN FUND BALANCES | 02 | 0.00 | 75,325.75 | 0.00 |
| FUND BALANCES JULY 1, 2019 | 2800 | 0.00 | 35,775.86 | 0.00 |
| ADJUSTMENTS TO FUND BALANCES | 2891 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCES: | | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 111,101.61 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND BALANCES, JUNE 30, 2020 | 2700 | 0.00 | 111,101.61 | 0.00 |

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

PAGE 30
RUN DATE: 01/22/21
RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 |

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

PAGE 31
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 | | | |

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

PAGE 32
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 |

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

PAGE 33
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | | |
|---|-------------|-------------|
| OTHER FINANCING SOURCES (USES) | | |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| 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, 2019 | 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, 2020 | 2700 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

PAGE 34
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

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 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

PAGE 35
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | FUND TOTAL | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|---------------------------------------|----------------|-------------|---------------------------------|---------------------------------|---------------------------------|
| TRANSFERS IN: | | | | | |
| | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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, 2019 | | 2880 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS TO NET POSITION | | 2896 | 0.00 | 0.00 | 0.00 |
| NET POSITION JUNE 30, 2020 | | 2780 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

PAGE 36
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | | 914 | 915 | 921 | 922 |
|---|-------------------|--------------------------------|----------------------|------------------------------|------------------------------|
| | ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA - Consortium | Other Enterprise Programs | 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 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

PAGE 37
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | 914 | 915 | 921 | 922 |
|---------------------------------------|-----------------------------|-------------------|---------------------------|---------------------------|
| ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA - Consortium | Other Enterprise Programs | Other Enterprise Programs |
| TRANSFERS IN: | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 |
| CHANGE IN NET POSITION | | 0.00 | 0.00 | 0.00 |
| NET POSITION JULY 1, 2019 | 2880 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS TO NET POSITION | 2896 | 0.00 | 0.00 | 0.00 |
| NET POSITION JUNE 30, 2020 | 2780 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 38
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|---|----------------|----------------------|----------------------|--------------------|--------------------|
| OPERATING REVENUES | | | | | |
| Charges for Services | 3481 | 4,785.00 | 4,785.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 16,498,342.15 | 16,498,342.15 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 920,376.53 | 920,376.53 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | | 17,423,503.68 | 17,423,503.68 | 0.00 | 0.00 |
| OPERATING EXPENSES (FUNCTION 9900) | | | | | |
| Salaries | 100 | 92,077.44 | 92,077.44 | 0.00 | 0.00 |
| Employee Benefits | 200 | 26,934.37 | 26,934.37 | 0.00 | 0.00 |
| Purchased Services | 300 | 3,148,853.32 | 3,148,853.32 | 0.00 | 0.00 |
| Energy Services | 400 | 3,663.26 | 3,663.26 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 19,125.51 | 19,125.51 | 0.00 | 0.00 |
| Capital Outlay | 600 | 5,429.58 | 5,429.58 | 0.00 | 0.00 |
| Other | 700 | 11,336,705.98 | 11,336,705.98 | 0.00 | 0.00 |
| Depreciation and Amortization Expense | 780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | | 14,632,789.46 | 14,632,789.46 | 0.00 | 0.00 |
| OPERATING INCOME (LOSS) | | 2,790,714.22 | 2,790,714.22 | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| Interest on Investments | 3431 | 201,286.36 | 201,286.36 | 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 | 43,329.00 | 43,329.00 | 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) | | 244,615.36 | 244,615.36 | 0.00 | 0.00 |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS | | 3,035,329.58 | 3,035,329.58 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 39
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | FUND TOTAL | 711 | 712 | 713 |
|---------------------------------------|-------------------|---------------------|---------------------|----------------|----------------|
| | | | Self-Insurance | Self-Insurance | 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 | | 3,035,329.58 | 3,035,329.58 | 0.00 | 0.00 |
| NET POSITION JULY 1, 2019 | 2880 | 6,151,180.93 | 6,151,180.93 | 0.00 | 0.00 |
| ADJUSTMENTS TO NET POSITION | 2896 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION JUNE 30, 2020 | 2780 | 9,186,510.51 | 9,186,510.51 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 40
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | | 714 | 715 | 731 | 791 |
|---|------|----------------|----------------|---------------------|------------------------|
| ACCOUNT NUMBER | | Self-Insurance | Self-Insurance | Consortium Programs | 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 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 41
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | 714 | 715 | 731 | 791 |
|---------------------------------------|----------------|----------------|---------------------|------------------------|
| ACCOUNT NUMBER | Self-Insurance | Self-Insurance | Consortium Programs | Other Internal Service |
| TRANSFERS IN: | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 |
| CHANGE IN NET POSITION | | 0.00 | 0.00 | 0.00 |
| NET POSITION JULY 1, 2019 | 2880 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS TO NET POSITION | 2896 | 0.00 | 0.00 | 0.00 |
| NET POSITION JUNE 30, 2020 | 2780 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION
 SCHOOL INTERNAL FUNDS - FUND 891

PAGE 42
 RUN DATE: 01/22/21
 RUN TIME: 08:47:56

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | BALANCE JULY 1, 2019 | ADDITIONS | DEDUCTIONS | BALANCE JUNE 30, 2020 |
|--|-------------------|-------------------------|---------------------|---------------------|--------------------------|
| ASSETS | | | | | |
| Cash | 1110 | 2,838,014.00 | 4,990,485.55 | 4,764,778.42 | 3,063,721.13 |
| Accounts Receivable, Net | 1131 | 71,040.00 | 97,184.65 | 71,040.00 | 97,184.65 |
| Due from Budgetary Funds | 1141 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inventory | 1150 | 5,777.00 | 10,681.68 | 5,777.00 | 10,681.68 |
| 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 | | 2,914,831.00 | 5,098,351.88 | 4,841,595.42 | 3,171,587.46 |
| LIABILITIES | | | | | |
| Accrued Salaries and Benefits | 2110 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Payable | 2120 | 173,827.00 | 250,273.28 | 173,827.00 | 250,273.28 |
| 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 | 2,741,004.00 | 2,921,314.18 | 2,741,004.00 | 2,921,314.18 |
| TOTAL LIABILITIES | | 2,914,831.00 | 3,171,587.46 | 2,914,831.00 | 3,171,587.46 |
| NET POSITION | | | | | |
| Restricted for: | | | | | |
| Other purposes | 2785 | 0.00 | 0.00 | 0.00 | 0.00 |
| Individuals, organizations and other governments | 2785 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET POSITION | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 43
RUN DATE: 01/22/21
RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | GOVERNMENTAL | BUSINESS-TYPE | TOTAL |
|--|-------------------|-----------------------|-------------------|-----------------------|
| | | ACTIVITIES | ACTIVITIES | |
| | | TOTAL BALANCE | TOTAL BALANCE | |
| | | JUNE 30, 2020 (1) | JUNE 30, 2020 (1) | |
| Notes Payable | 2310 | 0.00 | 0.00 | 0.00 |
| Obligations Under Leases | 2315 | 3,326,126.04 | 0.00 | 3,326,126.04 |
| Bonds Payable | | | | |
| SBE/COBI Bonds Payable | 2321 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Liability for Compensated Absences | 2330 | 6,019,007.06 | 0.00 | 6,019,007.06 |
| Lease-Purchase Agreements Payable | | | | |
| Certificates 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 School 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 Payable | 2340 | 35,000,000.00 | 0.00 | 35,000,000.00 |
| Estimated Liability for Long-Term Claims | 2350 | 0.00 | 0.00 | 0.00 |
| Net Other Postemployment Benefits Obligation | 2360 | 26,719,616.00 | 0.00 | 26,719,616.00 |
| Net Pension Liability | 2365 | 93,909,164.00 | 0.00 | 93,909,164.00 |
| 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 | | 164,973,913.10 | 0.00 | 164,973,913.10 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2020, including discounts and premiums.

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 SCHEDULE OF LONG-TERM LIABILITIES

PAGE 44
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | ACCOUNT NUMBER | GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2019-20 | GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2020-21 | GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2019-20 | GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2020-21 |
|--|-------------------|---|---|--|--|
| Notes Payable | 2310 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obligations Under Leases | 2315 | 1,514,233.97 | 1,526,282.23 | 52,245.31 | 40,197.28 |
| Bonds Payable | | | | | |
| SBE/COBI Bonds Payable | 2321 | 50,000.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 50,000.00 | 0.00 | 1,000.00 | 0.00 |
| Lease-Purchase Agreements Payable | | | | | |
| Certificates 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 School Construction Bonds (QSCB) | 2343 | 0.00 | 0.00 | 459,691.50 | 454,657.00 |
| Build America Bonds (BAB) Payable | 2344 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Lease-Purchase Agreements Payable | 2349 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Lease-Purchase Agreements Payable | 2340 | 0.00 | 0.00 | 459,691.50 | 454,657.00 |
| TOTAL | | 1,564,233.97 | 1,526,282.23 | 512,936.81 | 494,854.28 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 CATEGORICAL PROGRAMS

PAGE 45
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| PROGRAM NAME & NUMBER | UNEXPENDED JUNE 30, 2019 | RETURNED TO FDOE | REVENUES 2019-20 | EXPENDITURES 2019-20 | FLEXIBILITY 2019-20 | UNEXPENDED JUNE 30, 2020 |
|--|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark) 90280 | 178,490.26 | 0.00 | 466,425.00 | 434,153.22 | 0.00 | 210,762.04 |
| Excellent Teaching Program 90570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research-Based Reading Instruction (FEFP Earmark) 90800 | 26,473.89 | 0.00 | 719,294.00 | 698,118.71 | 0.00 | 47,649.18 |
| Safe Schools (FEFP Earmark) 90803 | 0.00 | 0.00 | 1,067,047.00 | 1,067,047.00 | 0.00 | 0.00 |
| Student Transportation (FEFP Earmark) 90830 | 0.00 | 0.00 | 3,822,441.00 | 3,822,441.00 | 0.00 | 0.00 |
| Instructional Materials (FEFP Earmark) 90880 | 175,729.76 | 0.00 | 1,181,293.00 | 872,675.82 | 0.00 | 484,346.94 |
| Library Media (FEFP Earmark) 90881 | 43,873.33 | 0.00 | 66,836.00 | 47,435.04 | 0.00 | 63,274.29 |
| Supplemental Academic Instruction (FEFP Earmark) 91280 | 0.00 | 0.00 | 3,350,754.00 | 3,350,754.00 | 0.00 | 0.00 |
| Florida School Recognition Funds 92040 | 38,487.43 | 0.00 | 268,651.00 | 251,826.78 | 0.00 | 55,311.65 |
| Class Size Reduction Operating Funds 94740 | 8,259.64 | 0.00 | 15,748,007.00 | 15,756,265.50 | 0.00 | 1.14 |
| Voluntary Pre-K - School Year Program 96440 | 0.00 | 0.00 | 764,481.79 | 764,481.79 | 0.00 | 0.00 |
| Voluntary Pre-K - Summer Program 96441 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Teachers Classroom Supply Assist. (FEFP Earmark) 97580 | 49,789.84 | 0.00 | 291,164.00 | 326,112.10 | 0.00 | 14,841.74 |
| Preschool Projects 97950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Florida Digital Classrooms (FEFP Earmark) 98250 | 337,770.79 | 0.00 | 260,166.00 | 357,018.22 | 0.00 | 240,918.57 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 46
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

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 | 615,428.73 | 12,355.47 | 0.00 | 627,784.20 |
| Public Utility Services - Functions 7900 & 8100 | 380 | 615,428.73 | 0.00 | 0.00 | 615,428.73 |
| Natural Gas - All Functions | 411 | 20,186.94 | 17,905.22 | 0.00 | 38,092.16 |
| Natural Gas - Functions 7900 & 8100 | 411 | 20,186.94 | 0.00 | 0.00 | 20,186.94 |
| Bottled Gas - All Functions | 421 | 22,480.89 | 5,084.86 | 0.00 | 27,565.75 |
| Bottled Gas - Functions 7900 & 8100 | 421 | 19,914.83 | 0.00 | 0.00 | 19,914.83 |
| Electricity - All Functions | 430 | 2,794,875.62 | 61,452.74 | 0.00 | 2,856,328.36 |
| Electricity - Functions 7900 & 8100 | 430 | 2,794,875.62 | 0.00 | 0.00 | 2,794,875.62 |
| 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 | 259,617.37 | 3,380.56 | 0.00 | 262,997.93 |
| Gasoline - Functions 7900 & 8100 | 450 | 185.31 | 0.00 | 0.00 | 185.31 |
| Diesel Fuel - All Functions | 460 | 583,084.81 | 59.41 | 114.40 | 583,258.62 |
| Diesel Fuel - Functions 7900 & 8100 | 460 | 896.40 | 0.00 | 0.00 | 896.40 |
| 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 | 3,451,487.83 | 0.00 | 0.00 | 3,451,487.83 |
| TOTAL ALL FUNCTIONS | 000 | 4,295,674.36 | 100,238.26 | 114.40 | 4,396,027.02 |
| 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 | 252,347.48 | | 0.00 | 252,347.48 |
| Diesel Fuel | 460 | 582,188.41 | | 114.40 | 582,302.81 |
| Oil and Grease | 540 | 16,124.22 | | 0.00 | 16,124.22 |
| TOTAL | 000 | 850,660.11 | | 114.40 | 850,774.51 |

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 47
RUN DATE: 01/22/21
RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

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 | 16,599.85 | 10,240.69 | 0.00 | 26,840.54 |
| Tech.-Related Repairs & Maintenance | 359 | 257,970.91 | 300.00 | 0.00 | 258,270.91 |
| Technology-Related Rentals | 369 | 1,383,867.42 | 665,715.20 | 0.00 | 2,049,582.62 |
| Telephone & Other Data Comm. Services | 379 | 477,277.44 | 2,321.63 | 0.00 | 479,599.07 |
| Other Technology-Related Purchased Serv. | 399 | 11,211.29 | 0.00 | 0.00 | 11,211.29 |
| Technology-Related Materials & Supplies | 5X9 | 173,194.24 | 30,739.16 | 0.00 | 203,933.40 |
| Technology-Related Library Books | 619 | 1,386.14 | 0.00 | 0.00 | 1,386.14 |
| Noncapitalized Computer Hardware | 644 | 152,641.55 | 41,397.89 | 0.00 | 194,039.44 |
| Tech.-Related Noncapitalized Fixtures | 649 | 3,318.65 | 2,886.84 | 0.00 | 6,205.49 |
| Noncapitalized Software | 692 | 3,992.06 | 695.00 | 0.00 | 4,687.06 |
| Miscellaneous Technology-Related | 799 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 2,481,459.55 | 754,296.41 | 0.00 | 3,235,755.96 |
| | | | | | |
| | SUB- OBJECT | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | TOTAL |
| 4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE: | | | | | |
| Capitalized Expenditures: | | | | | |
| Capitalized Computer Hardware and Tech. | 643 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capitalized Technology-Related Fixtures | 648 | 0.00 | 280.77 | 0.00 | 280.77 |
| Capitalized Software | 691 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 280.77 | 0.00 | 280.77 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 48
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | SUB- OBJECT | GENERAL FUND | SPECIAL REVENUE OTHER FEDERAL | CAPITAL PROJECTS FUNDS | TOTAL |
|--|----------------|-----------------|----------------------------------|------------------------------|--------------|
| 5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS: | | | | | |
| Buses | 651 | 0.00 | 0.00 | 1,062,082.00 | 1,062,082.00 |

| | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 207,305.90 |
| Food | 570 | 2,726,991.66 |
| Donated Foods | 580 | 428,058.18 |

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 49
RUN DATE: 01/22/21
RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| | SUB- OBJECT | GENERAL FUND | SPECIAL REVENUE OTHER FEDERAL | TOTAL |
|--|---|-----------------|----------------------------------|---------------------|
| 1. TEACHER SALARIES | | | | |
| FUNCTION 5100 | | | | |
| | Basic Programs 101, 102 and 103 | 120 | 35,749,579.00 | 1,511,639.00 |
| | Basic Programs 101, 102 and 103 | 140 | 0.00 | 0.00 |
| | Basic Programs 101, 102 and 103 | 750 | 371,003.28 | 23,121.35 |
| | TOTAL BASIC PROGRAM SALARIES | | 36,120,582.28 | 1,534,760.35 |
| FUNCTION 5100 | | | | |
| | Other Programs 130 (ESOL) | 120 | 29,357.00 | 37,839.00 |
| | Other Programs 130 (ESOL) | 140 | 0.00 | 0.00 |
| | Other Programs 130 (ESOL) | 750 | 3,747.51 | 471.86 |
| | TOTAL OTHER PROGRAM SALARIES | | 33,104.51 | 38,310.86 |
| FUNCTION 5200 | | | | |
| | ESE Programs 111, 112, 113, 254 and 255 | 120 | 14,498,686.00 | 1,412,244.00 |
| | ESE Programs 111, 112, 113, 254 and 255 | 140 | 0.00 | 0.00 |
| | ESE Programs 111, 112, 113, 254 and 255 | 750 | 107,665.70 | 67,658.09 |
| | TOTAL ESE PROGRAM SALARIES | | 14,606,351.70 | 1,479,902.09 |
| FUNCTION 5300 | | | | |
| | Career Program 300 | 120 | 1,412,475.00 | 11,304.00 |
| | Career Program 300 | 140 | 0.00 | 0.00 |
| | Career Program 300 | 750 | 7,956.25 | 0.00 |
| | TOTAL CAREER PROGRAM SALARIES | | 1,420,431.25 | 11,304.00 |
| | SUBTOTALS | 100 | 51,690,097.00 | 2,973,026.00 |
| | | 750 | 490,372.74 | 91,251.30 |
| | TOTAL ALL PROGRAMS | | 52,180,469.74 | 3,064,277.30 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION | | | | |
| | Textbooks (Function 5000) | 520 | 857,755.61 | 412,996.48 |
| | | | | 1,270,752.09 |

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

PAGE 50
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

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

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

PAGE 51
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES: | ACCOUNT NUMBER | CLASS SIZE REDUCTION OPERATING | FLORIDA DIGITAL CLASSROOMS | FEDERALLY- CONNECTED STUDENT FUNDS | GUARANTEED ALLOCATION | TOTAL |
|---|-------------------|--------------------------------------|----------------------------------|--|--------------------------|-------------|
| INSTRUCTION: | | | | | | |
| BASIC | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCEPTIONAL | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAREER EDUCATION | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT GENERAL | 5400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PREKINDERGARTEN | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INSTRUCTION | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES | 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL SAFETY: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FLEXIBLE SPENDING EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 52
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES: | FUND NUMBER | DIRECT PAYMENT (FEFP) (SUBJECT 393) | DIRECT PAYMENT (NON-FEFP) (SUBJECTS 394 & 794) | CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT (SUBJECT 793) |
|--|----------------|---|---|---|
| General Fund | 100 | 733,065.36 | 60,466.00 | 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 | | 733,065.36 | 60,466.00 | 0.00 |

| EXPENDITURES CONTINUED: | FUND NUMBER | AMOUNT WITHHELD FOR ADMINISTRATION | PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS | TOTAL AMOUNT |
|---|----------------|--|---|-------------------|
| General Fund | 100 | 55,547.21 | 0.00 | 849,078.57 |
| 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 | | 55,547.21 | 0.00 | 849,078.57 |

| LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT NUMBER | AMOUNT |
|---|-------------------|-----------------|
| General Fund | 5900 | 7,491.27 |
| Special Rev. Funds - Other Federal | 5900 | 0.00 |
| TOTAL | 5900 | 7,491.27 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 53
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

**MEDICAID EXPENDITURE REPORT
 (INFORMATION USED IN FEDERAL REPORTING)**

**UNEXPENDED
 JULY 1, 2019**

**EARNINGS
 2019-20**

**EXPENDITURES
 2019-20**

**UNEXPENDED
 JUNE 30, 2020**

EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS: 331,180.58 778,267.45 981,918.33 127,529.70

EXPENDITURE PROGRAM OR ACTIVITY:

AMOUNT

| | |
|--|-------------------|
| Exceptional Student Education | 274,575.24 |
| School Nurses and Health Care Services | 265,513.21 |
| Occupational Therapy, Physical Therapy, and Other Therapy Services | 0.00 |
| ESE Professional and Technical Services | 0.00 |
| Gifted Student Education | 0.00 |
| Staff Training and Curriculum Development | 0.00 |
| Medicaid Administration and Billing Services | 49,015.07 |
| Student Services | 374,614.81 |
| Consultants | 0.00 |
| Other | 18,200.00 |
| TOTAL EXPENDITURES | 981,918.33 |

**GENERAL FUND BALANCE SHEET INFORMATION
 (INFORMATION USED IN STATE REPORTING)**

**FUND
 NUMBER**

AMOUNT

BALANCE SHEET AMOUNT JUNE 30, 2020

| | | |
|---|-----|---------------|
| Total Assets and Deferred Outflows of Resources | 100 | 18,077,741.88 |
| Total Liabilities and Deferred Inflows of Resources | 100 | 3,933,626.71 |

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

PAGE 54
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| EXPENDITURES | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| CURRENT: | | | | | |
| PreKindergarten | 5500 | 963,137.29 | 750,246.78 | 203,783.09 | 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 | 963,137.29 | 750,246.78 | 203,783.09 | 0.00 |

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

PAGE 55
 RUN DATE: 01/22/21
 RUN TIME: 08:47:57

FISCAL YEAR: 2019-20

DISTRICT: 09 CITRUS

| EXPENDITURES | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|-----------------|
| CURRENT: | | | | | |
| PreKindergarten | 5500 | 0.00 | 5.00 | 0.00 | 9,102.42 |
| 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 | 5.00 | 0.00 | 9,102.42 |