FILE: 62.348 COMPILE DATE: 03/07/17

COMPILE TIME: 11.11.47

# FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

# ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY CURRENT YEAR GROSS TAXABLE VALUE

\$ 9,074,017,367.00

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RUN DATE: 03/29/17

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### B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	4.6430		4.6430
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0340		0.0340
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.0000	0.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	6.9250	0.0000	6.9250

RUN DATE: 03/29/17

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FLORIDA DEPARTMENT OF EDUCATION
COMPILE DATE: 03/07/17
COMPILE TIME: 11.07.13

FLORIDA DEPARTMENT OF EDUCATION
DISTRICT STIMMADY PURCES

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT: Reserve Officers Training Corps (ROTC) TOTAL FEDERAL DIRECT	3191 3100	195,000.00 195,000.00
FEDERAL THROUGH STATE & LOCAL:  Medicaid  TOTAL FEDERAL THROUGH STATE & LOCAL	3202 3200	1,300,000.00
Florida Education Finance Program (FEFP) Workforce Development Workforce Ed. Performance Incentives CO&DS Withheld for Admin. Expenditure Sales Tax Distribution s. 212.20(6) State License Tax Class Size Reduction Operating Funds Florida School Recognition Funds Voluntary Prekindergarten Program Full-Service Schools Program Other Miscellaneous State Revenues TOTAL STATE	3310 3315 3317 3323 3341 3343 3355 3361 3371 3378 3399 3300	42,129,034.00 2,614,391.00 120,000.00 9,500.00 223,250.00 100,000.00 15,348,388.00 889,570.00 792,303.12 130,000.00 221,686.49 62,578,122.61
District School Taxes Rent Investment Income Gifts, Grants and Bequests Adult General Education Course Fees Postsec. Career Cert. and Appl. Tech. Fees Continuing Workforce Ed. Course Fees Capital Improvement Fees Postsecondary Lab Fees Lifelong Learning Fees General Education Dev (GED) Testing Fees Financial Aid Fees Other Student Fees Miscellaneous Local Sources TOTAL LOCAL	3411 3425 3430 3440 3461 3462 3463 3464 3465 3466 3467 3468 3469 3490 3490 3400	47,257,482.00 307,518.00 166,000.00 52,719.00 8,000.00 700,000.00 5,000.00 100,000.00 45,500.00 5,000.00 64,500.00 50,000.00 2,170,659.92 50,967,378.92
TOTAL ESTIMATED REVENUES		115,040,501.53
OTHER FINANCING SOURCES: Loss Recoveries	3740	160.00
TRANSFERS IN: From Capital Projects Funds TOTAL TRANSFERS IN	3630 3600	8,171,791.18 8,171,791.18
TOTAL OTHER FINANCING SOURCES		8,171,951.18

FILE: 62.349 COMPILE DATE: 03/07/17 FLORIDA DEPARTMENT OF EDUCATION FINANCE DATA BASE

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RUN DATE: 03/29/17

RUN TIME: 09:21:40

DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

COMPILE TIME: 11.07.13

FUND BALANCE (JULY 1, 2016) 2800 8,977,095.91

TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES

AND FUND BALANCE 132,189,548.62

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

COMPILE DATE: 03/07/17 COMPILE TIME: 11.07.13 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

RUN TIME: 09:21:40

RUN DATE: 03/29/17

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	74,185,382.12	50,408,503.85	14,055,019.62	3,944,569.44
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay TOTAL APPROPRIATIONS	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100 9200 9300	5,016,713.23 1,480,131.30 1,566,503.28 1,182,450.26 2,001,712.33 524,329.51 523,856.85 8,698,386.58 493,697.30 913,479.04 3,497.00 2,891,884.81 8,504,420.29 9,453,902.21 5,628,792.07 2,233,284.54 82,732.79 0.00 0.00 125,385,155.51	3,828,173.88 1,062,850.15 1,202,439.21 788,914.39 1,299,890.12 167,826.04 282,081.64 6,817,464.45 233,990.90 658,926.51 0.00 1,575,833.61 4,260,080.32 2,655,854.00 1,673,030.09 769,017.24 15,186.08 0.00 77,700,062.48	1,068,478.09 283,765.52 289,706.46 159,615.10 342,519.24 129,913.47 124,778.25 1,722,886.56 68,449.34 183,057.53 0.00 434,912.67 1,372,299.16 829,970.37 486,811.28 181,764.20 2,546.71 0.00 0.00 21,736,493.57	33,559.00 19,611.00 17,142.00 106,635.96 5,000.00 166,500.00 97,925.00 67,642.02 3,000.00 63,500.00 0.00 767,424.09 283,123.60 1,917,547.86 2,741,727.28 1,176,248.10 0.00 0.00 11,411,155.35
OTHER FINANCING USES: TRANSFERS OUT: (FUNCTION 9700) To Special Revenue Funds TOTAL TRANSFERS OUT  TOTAL OTHER FINANCING USES  Restricted Fund Balance Unassigned Fund Balance FUND BALANCE (JUNE 30, 2017)  TOTAL APPROPRIATIONS, OTHER FINANCING USES	940 9700 2720 2750 2700	5,000.00 5,000.00 5,000.00 2,550,000.00 4,249,393.11 6,799,393.11			
AND FUND BALANCE		132,189,548.62			

# FLORIDA DEPARTMENT OF EDUCATION

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FINANCE DATA BASE

COMPILE DATE: 03/07/17 COMPILE TIME: 11.07.13 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	12,592.00	4,020,546.91	147,673.41	1,596,476.89
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services Central Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7700 7800 7900 8100 8200 9100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,343,792.33 3,723,378.80 1,257.92 0.00 0.00	77,486.52 104,031.80 34,387.61 4,249.80 65,565.69 90.00 4,071.96 58,634.13 2,775.00 6,100.00 0.00 71,573.44 733,108.00 319,313.18 682,823.94 91,200.00 0.00	7,745.74 8,497.83 150.00 9,285.01 0.00 0.00 15,809.42 184,882.06 1,500.00 3,497.00 0.00 400,000.00 7,458.00 41,996.56 15,055.00 0.00	1,270.00 1,375.00 22,678.00 113,750.00 288,737.28 60,000.00 15,000.00 600.00 395.00 000 42,141.00 112,016.88 380.00 1,145.00 0.00 65,000.00
Other Capital Outlay TOTAL APPROPRIATIONS	9300	0.00 5,081,021.05	0.00 6,275,957.98	0.00 843,550.03	0.00 2,336,915.05

FILE: 62.350 F L O R I D A D E P A R T M E N T O F E D U C A T I O N PAGE 6 COMPILE DATE: 09/15/16 F I N A N C E D A T A B A S E RUN DATE: 03/29/17 COMPILE TIME: 14.32.51 DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410 RUN TIME: 09:21:42

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:  National School Lunch Act USDA-Donated Commodities TOTAL FEDERAL THROUGH STATE AND LOCAL	3260 3265 3200	5,385,744.65 475,930.57 5,861,675.22
STATE: School Breakfast Supplement School Lunch Supplement TOTAL STATE	3337 3338 3300	37,373.00 50,521.00 87,894.00
LOCAL:     Investment Income     Food Service     Other Miscellaneous Local Sources     TOTAL LOCAL	3430 3450 3495 3400	20,000.00 1,314,098.94 10,500.00 1,344,598.94
TOTAL ESTIMATED REVENUES		7,294,168.16
OTHER FINANCING SOURCES:		
TRANSFERS IN: From General Fund TOTAL TRANSFERS IN	3610 3600	5,000.00 5,000.00
TOTAL OTHER FINANCING SOURCES		5,000.00
FUND BALANCE (JULY 1, 2016)	2800	3,207,678.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		10,506,846.49

FILE: 62.350 F L O R I D A D E P A R T M E N T O F E D U C A T I O N PAGE 7 COMPILE DATE: 09/15/16 F I N A N C E D A T A B A S E RUN DATE: 03/29/17

COMPILE DATE: 09/15/16 FINANCE DATA BASE

RUN DATE: 03/29/1/
COMPILE TIME: 14.32.51 DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410 RUN TIME: 09:21:42

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

### PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	2,404,870.47
Employee Benefits	200	848,106.55
Purchased Services	300	87,810.00
Energy Services	400	108,500.00
Materials and Supplies	500	3,292,881.14
Capital Outlay	600	226,000.00
Other	700	331,000.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		7,299,168.16
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTTLE THUNDED TO T	3700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	3,207,678.33
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2017)	2700	3,207,678.33
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND		
FUND BALANCE		10,506,846.49

FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 8
COMPILE DATE: 09/15/16 FINANCE DATA BASE
COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - RUN TIME: 09:21:43

OTHER FEDERAL PROGRAMS FUND 420

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT: Miscellaneous Federal Direct TOTAL FEDERAL DIRECT	3199 3100	750,000.00 750,000.00
FEDERAL THROUGH STATE AND LOCAL: Career and Technical Education Workforce Innovation and Opportunity Act Tchr/Princ. Trng. & Recruiting-Title II Individuals w/Disabilities Ed. (IDEA) Elem. & Sec. Education Act - Title I Miscellaneous Federal Through State TOTAL FEDERAL THROUGH STATE & LOCAL	3201 3220 3225 3230 3240 3299 3200	332,373.21 222,149.00 645,058.64 4,691,429.00 5,796,564.00 162,649.25 11,850,223.10
STATE: TOTAL STATE	3300	0.00
LOCAL: TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		12,600,223.10

FILE: 62.351

COMPILE DATE: 09/15/16

FINANCE DATA BASE

COMPILE TIME: 14.33.15

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION RUN DATE: 03/29/17 RUN TIME: 09:21:43

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES: TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2016)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		12,600,223.10

OTHER FEDERAL PROGRAMS FUND 420

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FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -

PAGE 10

RUN DATE: 03/29/17

RUN TIME: 09:21:43

OTHER FEDERAL PROGRAMS FUND 420

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART	TT	APPROPRIATIONS
FAILT		AFFROERIATIONS

COMPILE DATE: 09/15/16

COMPILE TIME: 14.33.15

PART II. APPROPRIATIONS					
ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	6,733,790.44	3,680,645.02	1,078,201.25	175,981.35
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Aggrigation and Construction	6100 6200 6300 6400 6500 7100 7200 7300 7400	738,422.32 741.00 2,567,508.80 312,877.94 82,921.17 0.00 847,313.66 0.00 0.00	542,833.97 741.00 1,998,883.18 223,667.32 66,901.75 0.00 0.00 0.00	134,214.35 0.00 484,202.62 47,011.73 16,019.42 0.00 0.00 0.00 0.00	58,400.00 0.00 67,423.00 28,841.75 0.00 0.00 0.00
Facilities Acquisition and Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Other Capital Outlay TOTAL APPROPRIATIONS	7400 7500 7600 7700 7800 7900 8100 8200 9100 9300	0.00 0.00 0.00 114,527.53 100.00 0.00 0.00 0.00 1,202,020.24 0.00 12,600,223.10	0.00 0.00 0.00 88,118.00 0.00 0.00 0.00 41,670.72 0.00 6,643,460.96	0.00 0.00 0.00 24,344.58 0.00 0.00 0.00 0.00 16,588.19 0.00 1,800,582.14	0.00 0.00 1,140.00 100.00 0.00 0.00 0.00 0.00 0.00 331,886.10
OTHER FINANCING USES: TRANSFERS OUT: (FUNCTION 9700) TOTAL TRANSFERS OUT  TOTAL OTHER FINANCING USES  Nonspendable Fund Balance Restricted Fund Balance	9700 2710 2720	0.00 0.00 0.00 0.00			
Committed Fund Balance	2730	0.00			

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES

Assigned Fund Balance

FUND BALANCE (JUNE 30, 2017)

Unassigned Fund Balance

12,600,223.10

0.00

0.00

0.00

2740

2750

2700

FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 11
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
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OTHER FEDERAL PROGRAMS FUND 420

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	1,644,067.00	74,907.00	79,988.82
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,974.00 0.00 11,000.00 200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 6,000.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 13,157.14 0.00 0.00 847,313.66 0.00 0.00 0.00 0.00 924.95 0.00
Maintenance of Plant Administrative Technology Services Community Services Other Capital Outlay TOTAL APPROPRIATIONS	8100 8200 9100 9300	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1,658,241.00	0.00 0.00 0.00 0.00 80,907.00	0.00 0.00 1,143,761.33 0.00 2,085,145.90

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COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS - RUN TIME: 09:21:43

TARGETED ARRA STIMULUS FUNDS 432

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT: TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE: TOTAL STATE	3300	0.00
LOCAL: TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2016)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

COMPILE DATE: 09/15/16 FILE: 62.351

FLORIDA DEPARTMENT OF EDUCATION

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FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS 432

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

Unassigned Fund Balance

TOTAL APPROPRIATIONS, OTHER FINANCING USES

FUND BALANCE (JUNE 30, 2017)

AND FUND BALANCES

COMPILE TIME: 14.33.15

TAKI II. AFTKOFKIAIIONS	ACCOUNT			EMPLOYEE	PURCHASED
ACCOUNT TITLE	NUMBER	TOTAL	SALARIES	BENEFITS	SERVICES
ACCOUNT TITLE	NUMBER	IOIAL	100	200	300
			100	200	300
Instruction	5000	0.00	0.00	0.00	0.00
111501 4001011	3000	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 & 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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2300	0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
TOTAL CIMEN I INMEDIAGE CORD		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
~					

0.00

0.00

0.00

2750

2700

FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 14
COMPILE DATE: 09/15/16 FINANCE DATA BASE
COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS - RUN TIME: 09:21:43

TARGETED ARRA STIMULUS FUNDS 432

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Administrative Technology Services Community Services Other Capital Outlay TOTAL APPROPRIATIONS	8200 9100 9300	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00

# FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 15 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS - RUN TIME: 09:21:43

OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT: TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE: TOTAL STATE	3300	0.00
LOCAL: TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2016)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

# FLORIDA DEPARTMENT OF EDUCATION

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FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS 433

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

FUND BALANCE (JUNE 30, 2017)

AND FUND BALANCES

TOTAL APPROPRIATIONS, OTHER FINANCING USES

COMPILE DATE: 09/15/16

COMPILE TIME: 14.33.15

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Other Capital Outlay TOTAL APPROPRIATIONS	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
OTHER FINANCING USES: TRANSFERS OUT: (FUNCTION 9700) TOTAL TRANSFERS OUT  TOTAL OTHER FINANCING USES  Nonspendable Fund Balance Restricted Fund Balance Committed Fund Balance Assigned Fund Balance	9700 2710 2720 2730 2740	0.00 0.00 0.00 0.00 0.00			
Unassigned Fund Balance	2750	0.00			

0.00

0.00

2700

FILE: 62.351 COMPILE DATE: 09/15/16 FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

PAGE 17

RUN DATE: 03/29/17

RUN TIME: 09:21:43

DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS 433

FISCAL YEAR: 2016-17

COMPILE TIME: 14.33.15

DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

PARI II. APPROPRIATIONS					
ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
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 & 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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 18
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS - RUN TIME: 09:21:43

7 COOTTAIN

RACE TO THE TOP FUND 434

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE: TOTAL STATE	3300	0.00
LOCAL: TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES: TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2016)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 19
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS - RUN TIME: 09:21:43

RACE TO THE TOP FUND 434

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCES

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES
			100	200	300
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 & Curriculum Dev. Services Instructional Staff Training Services	6300 6400	0.00 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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
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			
FUND BALANCE (JUNE 30, 2017)	2700	0.00			

0.00

FILE: 62.351 COMPILE DATE: 09/15/16 FLORIDA DEPARTMENT OF EDUCATION

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RUN DATE: 03/29/17

RUN TIME: 09:21:43

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP FUND 434

FISCAL YEAR: 2016-17

DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

COMPILE TIME: 14.33.15

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Capital Outlay TOTAL APPROPRIATIONS	9300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 21 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490 RUN TIME: 09:21:43

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL: TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2016)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 22 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490 RUN TIME: 09:21:43

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART	TT	APPROPRIATIONS

AND FUND BALANCES

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
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 & 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	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES: TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
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			
FUND BALANCE (JUNE 30, 2017)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES					

0.00

# FILE: 62.351 FLORIDA DEPARTMENT OF EDUCATION PAGE 23 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.33.15 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490 RUN TIME: 09:21:43

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7800 7900 8100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Administrative Technology Services Community Services Other Capital Outlay TOTAL APPROPRIATIONS	9100 9300	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

COMPILE DATE: 09/15/16 COMPILE TIME: 14.33.38

DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

RUN DATE: 03/29/17 RUN TIME: 09:21:50

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT: TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES: CO&DS Withheld for SBE/COBI Bonds SBE/COBI Bond Interest TOTAL STATE SOURCES	3322 3326 3300	468,000.00 500.00 468,500.00	468,000.00 500.00 468,500.00	0.00 0.00 0.00	0.00 0.00 0.00
LOCAL SOURCES: TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		468,500.00	468,500.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN: From Capital Projects Funds TOTAL TRANSFERS IN	3630 3600	3,184,271.00 3,184,271.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		3,184,271.00	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2016)	2800	2,313,718.92	24,189.92	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		5,966,489.92	492,689.92	0.00	0.00

FILE: 62.352 FLORIDA DEPARTMENT OF EDUCATION PAGE 25
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.33.38 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200 RUN TIME: 09:21:50

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S.,
ACCOUNT TITLE	NOMBER				Loans
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	420,000.00	420,000.00	0.00	0.00
Interest	720	521,875.00	48,000.00	0.00	0.00
Dues and Fees	730	500.00	500.00	0.00	0.00
TOTAL APPROPRIATIONS		942,375.00	468,500.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	5,024,114.92	24,189.92	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
FUND BALANCES (JUNE 30, 2017)	2700	5,024,114.92	24,189.92	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCES		5,966,489.92	492,689.92	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION

RUN DATE: 03/29/17

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FLORIDA DEPARTMENT OF EDOCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200 COMPILE DATE: 09/15/16 COMPILE TIME: 14.33.38 RUN TIME: 09:21:50

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
FEDERAL DIRECT: TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES: CO&DS Withheld for SBE/COBI Bonds SBE/COBI Bond Interest TOTAL STATE SOURCES	3322 3326 3300	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
LOCAL SOURCES: TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN: From Capital Projects Funds TOTAL TRANSFERS IN	3630 3600	0.00 0.00	0.00	0.00 0.00	3,184,271.00 3,184,271.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	3,184,271.00
FUND BALANCE (JULY 1, 2016)	2800	0.00	0.00	0.00	2,289,529.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00	5,473,800.00

FILE: 62.352 FLORIDA DEPARTMENT OF EDUCATION PAGE 27 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.33.38 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200 RUN TIME: 09:21:50

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART	TT	APPROPRIATIONS
E LITT		AL LIGHT MALE OND

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
DEBT SERVICE: (FUNCTION 9200) Redemption of Principal Interest Dues and Fees TOTAL APPROPRIATIONS	710 720 730	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 473,875.00 0.00 473,875.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700) TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Restricted Fund Balance FUND BALANCES (JUNE 30, 2017)	2720 2700	0.00	0.00	0.00	4,999,925.00 4,999,925.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00	5,473,800.00

FILE: 62.353 FLORIDA DEPARTMENT OF EDUCATION PAGE 28
COMPILE DATE: 09/15/16
COMPILE TIME: 14.34.00 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300 RUN TIME: 09:21:53

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT: TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES: CO&DS Distributed Interest on Undistributed CO&DS Public Education Capital Outlay (PECO) Charter School Capital Outlay Funding TOTAL STATE	3321 3325 3391 3397 3300	141,627.00 5,005.00 512,995.00 31,212.00 690,839.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
LOCAL SOURCES: District Local Capital Improvement Tax Investment Income Impact Fees TOTAL LOCAL SOURCES	3413 3430 3496 3400	13,066,585.00 100,000.00 50,000.00 13,216,585.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL ESTIMATED REVENUES		13,907,424.00	0.00	0.00	0.00

FILE: 62	2.353	
COMPILE	DATE:	09/15/16
COMPILE	TIME:	14.34.00

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

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RUN DATE: 03/29/17

RUN TIME: 09:21:53

DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2016)	2800	22,418,447.42	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		36,325,871.42	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

FISCAL YEAR: 2016-17

COMPILE DATE: 09/15/16

COMPILE TIME: 14.34.00

DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

RUN DATE: 03/29/17 RUN TIME: 09:21:53

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DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
FUNCTION 7400:					
Furniture, Fixtures and Equipment	640	2,227,293.82	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,035,000.00	0.00	0.00	0.00
Land	660	50,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,431,981.40	0.00	0.00	0.00
Remodeling and Renovations	680	3,739,076.60	0.00	0.00	0.00
Computer Software FUNCTION 9200:	690	26,400.00	0.00	0.00	0.00
Dues and Fees	730	350.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	730	9,510,101.82	0.00	0.00	0.00
TOTAL TRITTONS		3,310,101.02	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	8,171,791.18	0.00	0.00	0.00
To Debt Service Funds	920	3,184,271.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	11,356,062.18	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		11,356,062.18	0.00	0.00	0.00
TOTAL OTHER TEMPLOTIC ODES		11,330,002.10	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	15,459,707.42	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
FUND BALANCES (JUNE 30, 2017)	2700	15,459,707.42	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER					
FINANCING USES AND FUND BALANCES		36,325,871.42	0.00	0.00	0.00
		, ,		, , , , ,	, , , ,

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

COMPILE DATE: 09/15/16 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300 COMPILE TIME: 14.34.00

RUN DATE: 03/29/17 RUN TIME: 09:21:53

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
FEDERAL DIRECT: Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	0.00	0.00	141,627.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	5,005.00	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	512,995.00	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	512,995.00	0.00	146,632.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	13,066,585.00
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
Investment Income	3430	0.00	0.00	0.00	100,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	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 SOURCES	3400	0.00	0.00	0.00	13,166,585.00
TOTAL ESTIMATED REVENUES		512,995.00	0.00	146,632.00	13,166,585.00

FILE: 62.353 FLORIDA DEPARTMENT OF EDUCATION PAGE 32 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.34.00 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300 RUN TIME: 09:21:53

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Proceeds from Spc. Facility Construction Acct.	3710 3720 3730 3740 3750 3770	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
TRANSFERS IN: From General Fund From Debt Service Funds From Special Revenue Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds TOTAL TRANSFERS IN	3610 3620 3640 3650 3660 3670 3690 3600	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OTHER FINANCING SOURCES FUND BALANCES (JULY 1, 2016)	2800	0.00	0.00	0.00 59,605.98	0.00 22,358,841.44
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		512,995.00	0.00	206,237.98	35,525,426.44

# FLORIDA DEPARTMENT OF EDUCATION

COMPILE DATE: 09/15/16 FINANCE DATA BASE

COMPILE TIME: 14.34.00

F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

RUN DATE: 03/29/17 RUN TIME: 09:21:53

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PARI II. APPROPRIATIONS		340	350	360	370
ACCOUNT TITLE	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
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	0.00	0.00	0.00	2,227,293.82
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	1,035,000.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	2,431,981.40
Remodeling and Renovations	680	0.00	0.00	205,738.00	3,502,126.60
Computer Software	690	0.00	0.00	0.00	26,400.00
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	0.00	0.00	350.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	206,088.00	9,222,801.82
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	512,995.00	0.00	0.00	7,658,796.18
To Debt Service Funds	920	0.00	0.00	0.00	3,184,271.00
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	512,995.00	0.00	0.00	10,843,067.18
TOTAL OTHER FINANCING USES		512,995.00	0.00	0.00	10,843,067.18
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	149.98	15,459,557.44
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
FUND BALANCES (JUNE 30, 2017)	2700	0.00	0.00	149.98	15,459,557.44
TOTAL APPROPRIATIONS, OTHER					
FINANCING USES AND FUND BALANCES		512,995.00	0.00	206,237.98	35,525,426.44

FILE: 62.353 FLORIDA DEPARTMENT OF EDUCATION PAGE 34 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.34.00 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300 RUN TIME: 09:21:53

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FEDERAL DIRECT: Miscellaneous Federal Direct TOTAL FEDERAL DIRECT SOURCES	3199 3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL: Miscellaneous Federal Through State TOTAL FEDERAL THROUGH STATE & LOCAL	3299 3200	0.00	0.00	0.00
STATE SOURCES: CO&DS Distributed Interest on Undistributed CO&DS Sales Tax Distribution s. 212.20(6) State Through Local Public Education Capital Outlay (PECO) Classrooms First Program SMART Schools Small County Assistance Class Size Reduction Capital Outlay Charter School Capital Outlay Funding Other Miscellaneous State Revenues TOTAL STATE	3321 3325 3341 3380 3391 3392 3395 3396 3397 3399 3300	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,212.00 31,212.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LOCAL SOURCES: District Local Capital Improvement Tax County Local Sales Tax School District Local Sales Tax Tax Redemptions Investment Income Gifts, Grants and Bequests Miscellaneous Local Sources Impact Fees Refunds of Prior Year's Expenditures TOTAL LOCAL SOURCES	3413 3418 3419 3421 3430 3440 3490 3496 3497 3400	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TOTAL ESTIMATED REVENUES		0.00	81,212.00	0.00

FILE: 62.353 FLORIDA DEPARTMENT OF EDUCATION PAGE 35
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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

		380	390	399
		Voted Capital	_	ARRA Economic Stim
ACCOUNT THE F	ACCOUNT	Improvement	Projects	Capital Projects
ACCOUNT TITLE	NUMBER			
OTHER FINANCING SOURCES:				
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 from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
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
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2016)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER				
FINANCING SOURCES AND FUND BALANCES		0.00	81,212.00	0.00

FILE: 62.353 FLORIDA DEPARTMENT OF EDUCATION PAGE 36
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.34.00 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300 RUN TIME: 09:21:53

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

PART II. APPROPRIATIONS		200	200	200
ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	50,000.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	31,212.00	0.00
Computer Software FUNCTION 9200:	690	0.00	0.00	0.00
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	81,212.00	0.00
OTHER FINANCING USES:				
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 USES		0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	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
FUND BALANCES (JUNE 30, 2017)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER				
FINANCING USES AND FUND BALANCES		0.00	81,212.00	0.00

FILE: 70.336 FLORIDA DEPARTMENT OF EDUCATION PAGE 37 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.34.26 DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000 RUN TIME: 09:21:56

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT: TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL: TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE: TOTAL STATE	3300	0.00
LOCAL: TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2016)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 70.336 FLORIDA DEPARTMENT OF EDUCATION PAGE 38
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.34.26 DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000 RUN TIME: 09:21:56

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART	TT	APPROPRIATIONS

PART II. APPROPRIATIONS	3 GG0777			EMPT OTTER	DIID GIII GED
ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services	6100 6200 6300	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Instructional Staff Training Services Instruction-Related Technology	6400 6500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Board General Administration School Administration	7100 7200 7300	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Facilities Acquisition and Construction Fiscal Services Central Services	7400 7500 7700	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Student Transportation Services Operation of Plant	7800 7900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Maintenance of Plant Administrative Technology Services Community Services	8100 8200 9100	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Debt Service Other Capital Outlay TOTAL APPROPRIATIONS	9200 9300	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
OTHER FINANCING USES: TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
FUND BALANCE (JUNE 30, 2017)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336 COMPILE DATE: 09/15/16

COMPILE TIME: 14.34.26

FLORIDA DEPARTMENT OF EDUCATION

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FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services Instructional Media Services Instruction & Curriculum Dev. Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Student Transportation Services Operation of Plant	6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7800 7900	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay TOTAL APPROPRIATIONS	8100 8200 9100 9200 9300	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00

FILE: 62.354 FLORIDA DEPARTMENT OF EDUCATION PAGE 40 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.34.47 DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS RUN TIME: 09:21:57

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

		FUND:	711	712	713
	ACCOUNT	TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
ACCOUNT TITLE	NUMBER				
OPERATING REVENUES:					
	2401	6 000 00	6 000 00	0.00	0.00
Charges for Services	3481	6,000.00	6,000.00	0.00	0.00
Premium Revenue	3484	17,165,042.00	17,165,042.00	0.00	0.00
Other Operating Revenues	3489	165,000.00	165,000.00	0.00	0.00
TOTAL OPERATING REVENUES		17,336,042.00	17,336,042.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	15,000.00	15,000.00	0.00	0.00
TOTAL NONOPERATING REVENUES		15,000.00	15,000.00	0.00	0.00
TOTTE NONOT ENTITING REVENUES		13,000.00	13,000.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
	3000	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2016)	2880	526,510.37	526,510.37	0.00	0.00
1.21 100111011 (0021 1, 2010)	2000	320,320.37	320,323.37	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING					
REVENUES, TRANSFERS IN AND NET POSITION		17,877,552.37	17,877,552.37	0.00	0.00
TELVETOES, TIGHTELETE IN THIS THE TOUTION		1,,0,,,552.57	1,,0,,,552.57	0.00	0.00

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FILE: 62.354 FLORIDA DEPARTMENT OF EDUCATION COMPILE DATE: 09/15/16 FINANCE DATA BASE COMPILE TIME: 14.34.47 DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS PAGE 41 RUN DATE: 03/29/17 RUN TIME: 09:21:57

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

		FUND:	711	712	713
	ACCOUNT	TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
ACCOUNT TITLE	NUMBER				
OPERATING EXPENSES:					
Salaries	100	5,000.00	5,000.00	0.00	0.00
Employee Benefits	200	838.50	838.50	0.00	0.00
Purchased Services	300	3,303,500.00	3,303,500.00	0.00	0.00
Energy Services	400	4,170.00	4,170.00	0.00	0.00
Materials and Supplies	500	27,000.00	27,000.00	0.00	0.00
Capital Outlay	600	1,200.00	1,200.00	0.00	0.00
Other	700	13,591,742.00	13,591,742.00	0.00	0.00
TOTAL OPERATING EXPENSES		16,933,450.50	16,933,450.50	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TOTTE NONOT ENTITING BITTENEDS		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET DOCUMENT ( TINE 20 001F)	0500	044 101 05	044 101 05	0.00	0.00
NET POSITION (JUNE 30, 2017)	2780	944,101.87	944,101.87	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT AND NET POSITION		17,877,552.37	17,877,552.37	0.00	0.00
		, , ,	, , , , , , , , , , , , , , , , , , , ,		

FILE: 62.354 FLORIDA DEPARTMENT OF EDUCATION PAGE 42 COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17 COMPILE TIME: 14.34.47 DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS RUN TIME: 09:21:57

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES: Charges for Services Premium Revenue Other Operating Revenues TOTAL OPERATING REVENUES	3481 3484 3489	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
NONOPERATING REVENUES: Investment Income TOTAL NONOPERATING REVENUES	3430	0.00	0.00	0.00	0.00
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2016)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.354 FLORIDA DEPARTMENT OF EDUCATION COMPILE DATE: 09/15/16 FINANCE DATA BASE COMPILE TIME: 14.34.47 DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

### PART II. ESTIMATED EXPENSES

		714	715	731	791
	ACCOUNT	Self-Insurance	Self-Insurance	Consortium	Other Internal
ACCOUNT TITLE	NUMBER			Programs	Service
OPERATING EXPENSES:					
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
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL TRANSPERS OUT	9700	0.00	0.00	0.00	0.00
NEW DOCUMENT / TIME 20 2017)	2780	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2017)	2/80	0.00	0.00	0.00	0.00
TOTAL OPERATING EMPENDED MONOPERATING					
TOTAL OPERATING EXPENSES, NONOPERATING		0.00	0.00	0.00	0.00
EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401 FLORIDA DEPARTMENT OF EDUCATION PAGE 44
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.35.07 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900 RUN TIME: 09:22:00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES: TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES: TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2016)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING TRANSFERS IN AND NET POSITION	REVENUES,	0.00	0.00	0.00	0.00

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RUN DATE: 03/29/17 RUN TIME: 09:22:00

FILE: 62.401 FLORIDA DEPARTMENT OF EDUCATION
COMPILE DATE: 09/15/16 FINANCE DATA BASE
COMPILE TIME: 14.35.07 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900) TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900) TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700) TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2017)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPTRANSFERS OUT AND NET POSITION	ENSES,	0.00	0.00	0.00	0.00

FILE: 62.401 FLORIDA DEPARTMENT OF EDUCATION PAGE 46
COMPILE DATE: 09/15/16 FINANCE DATA BASE RUN DATE: 03/29/17
COMPILE TIME: 14.35.07 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900 RUN TIME: 09:22:00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES: TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES: TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN: TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2016)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVERSHIP TRANSFERS IN AND NET POSITION	ENUES,	0.00	0.00	0.00	0.00

PART II. ESTIMATED EXPENSES

TRANSFERS OUT AND NET POSITION

FLORIDA DEPARTMENT OF EDUCATION

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0.00

RUN DATE: 03/29/17

RUN TIME: 09:22:00

FINANCE DATA BASE

COMPILE DATE: 09/15/16 COMPILE TIME: 14.35.07 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES,

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900) TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900) TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700) TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2017)	2780	0.00	0.00	0.00	0.00

0.00

0.00

0.00