

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

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

REVENUES

	ACCOUNT NUMBER	
<b>FEDERAL DIRECT:</b>		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	214,725.35
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>214,725.35</b>
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	1,202,679.50
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	585.89
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>1,203,265.39</b>
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	49,389,020.00
Workforce Development	3315	2,064,261.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	132,000.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	8,796.06
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	118,702.09
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	15,915,615.00
Florida School Recognition Funds	3361	2,827.00
Voluntary Prekindergarten Program	3371	847,101.35
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	718,514.70
<b>TOTAL STATE</b>	<b>3300</b>	<b>69,550,087.20</b>
<b>LOCAL:</b>		
District School Taxes	3411	50,104,161.09
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	231,653.05
Interest on Investments	3431	70,734.87

FLORIDA DEPARTMENT OF EDUCATION

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-48,999.76
Gifts, Grants and Bequests	3440	122,755.97
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	5,430.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	752,175.45
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	36,948.67
Postsecondary Lab Fees	3465	242,504.99
Lifelong Learning Fees	3466	43,261.78
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	73,671.65
Other Student Fees	3469	60,468.67
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	8,219.27
Transportation Serv. Rendered for Schl.	3492	1,341.08
Sale of Junk	3493	20,795.13
Receipt of Federal Indirect Cost Rate	3494	817,197.20
Other Miscellaneous Local Sources	3495	2,281,040.88
Refunds of Prior Year's Expenditures	3497	305,856.00
Lost, Damaged and Sold Textbooks	3498	75,858.35
Receipt of Food Service Indirect Costs	3499	259,476.21
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>55,487,135.85</b>
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>126,455,213.79</b>

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	76,486,240.60	53,785,477.00	15,452,492.36	3,845,507.80
Student Support Services	6100	6,586,507.28	4,944,463.46	1,417,291.63	165,180.57
Instructional Media Services	6200	1,500,525.16	1,056,394.31	319,155.26	25,500.90
Instruction and Curriculum Dev. Services	6300	1,562,611.25	1,236,324.85	302,406.27	4,649.10
Instructional Staff Training Services	6400	996,028.79	722,482.49	192,558.41	24,828.02
Instruction-Related Technology	6500	1,206,903.87	873,029.23	245,724.91	4,171.82
Board	7100	532,538.94	184,700.00	175,527.17	139,646.77
General Administration	7200	630,144.54	462,766.63	151,170.00	9,489.03
School Administration	7300	10,455,760.47	8,032,012.42	2,310,943.47	51,218.27
Facilities Acquisition and Construction	7410	324,511.76	199,992.27	60,815.34	795.04
Fiscal Services	7500	848,917.42	625,104.12	201,130.71	16,391.12
Food Services	7600	8,844.24	7,463.50	1,380.74	0.00
Central Services	7700	2,912,905.23	1,789,368.78	513,795.66	483,119.37
Student Transportation Services	7800	8,106,988.65	4,431,186.32	1,554,641.17	554,122.94
Operation of Plant	7900	13,170,009.33	3,525,638.44	1,121,960.33	5,234,988.34
Maintenance of Plant	8100	3,391,466.87	1,472,888.89	491,542.38	910,702.62
Administrative Technology Services	8200	1,879,879.31	748,213.10	227,469.49	888,296.67
Community Services	9100	573,091.74	119,424.48	63,205.16	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	28,590.20	0.00	0.00	0.00
Other Capital Outlay	9300	158,415.85	0.00	0.00	0.00
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>131,360,881.50</b>	<b>84,216,930.29</b>	<b>24,803,210.46</b>	<b>12,358,608.38</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>-4,905,667.71</b>			

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DISTRICT: 09 CITRUS

**EXPENDITURES**

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
Instruction	5000	9,040.68	2,318,359.42	68,075.89	1,007,287.45
Student Support Services	6100	0.00	49,242.28	8,112.05	2,217.29
Instructional Media Services	6200	0.00	19,266.87	76,245.94	3,961.88
Instruction and Curriculum Dev. Services	6300	0.00	13,002.90	3,202.43	3,025.70
Instructional Staff Training Services	6400	0.00	8,957.77	298.90	46,903.20
Instruction-Related Technology	6500	0.00	71,026.35	12,758.46	193.10
Board	7100	0.00	0.00	0.00	32,665.00
General Administration	7200	0.00	1,196.44	3,799.19	1,723.25
School Administration	7300	0.00	40,119.57	19,431.69	2,035.05
Facilities Acquisition and Construction	7410	0.00	2,757.28	194.98	59,956.85
Fiscal Services	7500	0.00	3,766.42	836.45	1,688.60
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	18,295.31	4,600.41	103,725.70
Student Transportation Services	7800	840,182.06	624,883.55	7,047.61	94,925.00
Operation of Plant	7900	2,840,494.24	418,405.03	4,854.92	23,668.03
Maintenance of Plant	8100	27,462.43	425,292.95	61,190.34	2,387.26
Administrative Technology Services	8200	0.00	10,137.95	5,762.10	0.00
Community Services	9100	0.00	0.00	0.00	390,462.10
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	28,590.20	0.00
Other Capital Outlay	9300	0.00	0.00	158,415.85	0.00
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>3,717,179.41</b>	<b>4,024,710.09</b>	<b>463,417.41</b>	<b>1,776,825.46</b>

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<b>OTHER FINANCING SOURCES (USES)</b>		
Sale of Capital Assets	3730	64,260.75
Loss Recoveries	3740	50,219.53
<b>Transfers In:</b>		
From Capital Projects Funds	3630	6,671,729.80
From Special Revenue Funds	3640	5,791.75
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>6,677,521.55</b>
<b>Transfers Out: (Function 9700)</b>		
To Debt Service Funds	920	-56,354.47
To Special Revenue Funds	940	-741.12
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>-57,095.59</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>6,734,906.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>02</b>	<b>1,829,238.53</b>
<b>FUND BALANCE JULY 1, 2020</b>	<b>2800</b>	<b>14,143,845.17</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>2891</b>	<b>0.00</b>
<b>ENDING FUND BALANCE:</b>		
Nonspendable Fund Balance	2710	782,410.77
Restricted Fund Balance	2720	4,318,920.82
Assigned Fund Balance	2740	1,629,108.93
Unassigned Fund Balance	2750	9,242,643.18
<b>TOTAL FUND BALANCE, JUNE 30, 2021</b>	<b>2700</b>	<b>15,973,083.70</b>

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 SPECIAL REVENUE FUNDS

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REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
<b>FEDERAL DIRECT:</b>					
Pell Grants	3192	798,480.00	0.00	798,480.00	0.00
Miscellaneous Federal Direct	3199	610,938.24	0.00	610,938.24	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,409,418.24</b>	<b>0.00</b>	<b>1,409,418.24</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE AND LOCAL:</b>					
Career and Technical Education	3201	379,081.86	0.00	379,081.86	0.00
Adult General Education	3221	165,281.56	0.00	165,281.56	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	600,573.90	0.00	600,573.90	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	3,983,987.35	0.00	3,983,987.35	0.00
Elem. & Sec. Education Act - Title I	3240	5,211,416.54	0.00	5,211,416.54	0.00
Twenty-First Century Schools - Title IV	3242	358,299.44	0.00	358,299.44	0.00
School Lunch Reimbursement	3261	272,670.20	272,670.20	0.00	0.00
School Breakfast Reimbursement	3262	85,134.72	85,134.72	0.00	0.00
Afterschool Snack Reimbursement	3263	804.47	804.47	0.00	0.00
Child Care Food Program	3264	780,444.47	780,444.47	0.00	0.00
USDA-Donated Commodities	3265	755,088.88	755,088.88	0.00	0.00
Cash in Lieu of Donated Foods	3266	44,877.43	44,877.43	0.00	0.00
Summer Food Service Program	3267	7,392,597.20	7,392,597.20	0.00	0.00
Education Stabilization Funds - K-12	3271	4,712,511.21	0.00	0.00	0.00
Education Stabilization Funds - Workforce	3272	198,913.00	0.00	0.00	0.00
Federal Through Local	3280	28,172.20	0.00	28,172.20	0.00
Miscellaneous Federal Through State	3299	77,872.93	0.00	77,872.93	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>25,047,727.36</b>	<b>9,331,617.37</b>	<b>10,804,685.78</b>	<b>0.00</b>
<b>STATE:</b>					
School Breakfast Supplement	3337	38,823.00	38,823.00	0.00	0.00
School Lunch Supplement	3338	45,832.00	45,832.00	0.00	0.00
Other Miscellaneous State Revenues	3399	7,049.04	0.00	7,049.04	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>91,704.04</b>	<b>84,655.00</b>	<b>7,049.04</b>	<b>0.00</b>
<b>LOCAL:</b>					
Interest on Investments	3431	20,038.08	20,038.08	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-30,893.44	-30,893.44	0.00	0.00
Gifts, Grants and Bequests	3440	680,436.35	0.00	0.00	680,436.35
Student Lunches	3451	31,521.07	31,521.07	0.00	0.00
Student Breakfasts	3452	3,217.30	3,217.30	0.00	0.00
Adult Breakfasts/Lunches	3453	1,056.00	1,056.00	0.00	0.00
Student and Adult a la Carte Fees	3454	518,128.58	518,128.58	0.00	0.00
Other Food Sales	3456	1,124.22	1,124.22	0.00	0.00
Other Miscellaneous Local Sources	3495	3,223,929.83	12,894.01	0.00	3,211,035.82
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>4,448,557.99</b>	<b>557,085.82</b>	<b>0.00</b>	<b>3,891,472.17</b>
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>30,997,407.63</b>	<b>9,973,358.19</b>	<b>12,221,153.06</b>	<b>3,891,472.17</b>

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 SPECIAL REVENUE FUNDS

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DISTRICT: 09 CITRUS

REVENUES	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
<b>FEDERAL DIRECT:</b>					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>					
Education Stabilization Funds - K-12	3271	4,257,915.92	454,595.29	0.00	0.00
Education Stabilization Funds - Workforce	3272	0.00	198,913.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	4,257,915.92	653,508.29	0.00	0.00
<b>LOCAL:</b>					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	4,257,915.92	653,508.29	0.00	0.00

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REVENUES	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
<b>FEDERAL DIRECT:</b>			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>			
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00
<b>LOCAL:</b>			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00



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 SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 09 CITRUS

EXPENDITURES		
FOOD SERVICE: (FUNCTION 7600)		
Salaries	100	2,670,508.08
Employee Benefits	200	984,401.43
Purchased Services	300	115,100.22
Energy Services	400	91,691.01
Materials and Supplies	500	4,013,456.75
Capital Outlay	600	42,153.08
Other	700	294,608.24
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	115,012.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>8,326,930.81</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>1,646,427.38</b>
OTHER FINANCING SOURCES (USES)		
Transfers In:		
From General Fund	3610	741.12
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>741.12</b>
Transfers Out: (Function 9700)		
To General Fund	910	-5,791.75
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>-5,791.75</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>02</b>	<b>-5,050.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>03</b>	<b>1,641,376.75</b>
<b>FUND BALANCE JULY 1, 2020</b>	<b>2800</b>	<b>3,514,050.17</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>2891</b>	<b>0.00</b>

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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	240,150.75
Restricted Fund Balance	2720	4,915,276.17
TOTAL FUND BALANCE, JUNE 30, 2021	2700	5,155,426.92

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 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	6,291,165.78	3,425,352.95	1,130,464.67	1,042,952.17
Student Support Services	6100	454,823.04	284,803.33	67,837.33	59,536.40
Instructional Media Services	6200	6,685.47	3,041.24	665.31	0.00
Instruction and Curriculum Dev. Services	6300	2,640,518.20	1,974,762.06	571,373.36	90,500.31
Instructional Staff Training Services	6400	616,495.66	368,588.27	80,738.92	132,703.40
Instruction-Related Technology	6500	42,660.83	32,317.29	5,978.63	4,364.91
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	637,981.77	0.00	0.00	0.00
School Administration	7300	3,460.93	0.00	0.00	1,750.00
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	88,527.54	180.00	14.89	21,729.00
Student Transportation Services	7800	29,985.07	13,289.22	2,537.95	0.00
Operation of Plant	7900	26,410.37	6,987.37	1,275.59	9,156.16
Maintenance of Plant	8100	15,647.93	0.00	0.00	3,625.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	1,094,063.38	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	28,772.36	0.00	0.00	0.00
Other Capital Outlay	9300	243,954.73	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>12,221,153.06</b>	<b>6,109,321.73</b>	<b>1,860,886.65</b>	<b>1,366,317.35</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

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DISTRICT: 09 CITRUS

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
Instruction	5000	0.00	424,909.17	126,084.43	141,402.39
Student Support Services	6100	0.00	41,925.99	642.99	77.00
Instructional Media Services	6200	0.00	0.00	2,978.92	0.00
Instruction and Curriculum Dev. Services	6300	0.00	2,086.57	1,685.90	110.00
Instructional Staff Training Services	6400	0.00	17,392.88	0.00	17,072.19
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	637,981.77
School Administration	7300	0.00	104.85	0.00	1,606.08
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	2,849.90	0.00	63,753.75
Student Transportation Services	7800	14,157.90	0.00	0.00	0.00
Operation of Plant	7900	0.00	8,991.25	0.00	0.00
Maintenance of Plant	8100	0.00	3,576.13	8,446.80	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	1,094,063.38
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	28,772.36	0.00
Other Capital Outlay	9300	0.00	0.00	243,954.73	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>14,157.90</b>	<b>501,836.74</b>	<b>412,566.13</b>	<b>1,956,066.56</b>

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

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FISCAL YEAR: 2020-21

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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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FISCAL YEAR: 2020-21                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	2,427,092.16	792,314.86	164,502.06	1,005,356.27
Student Support Services	6100	171,787.90	96,883.37	29,580.46	28,560.00
Instructional Media Services	6200	555.42	469.35	86.07	0.00
Instruction and Curriculum Dev. Services	6300	278,114.10	223,055.42	54,338.26	0.00
Instructional Staff Training Services	6400	236,901.89	75,693.51	22,156.00	138,552.38
Instruction-Related Technology	6500	43,771.89	6,718.86	1,259.24	35,793.79
Board	7100	62,515.22	0.00	62,515.22	0.00
General Administration	7200	179,215.40	0.00	0.00	0.00
School Administration	7300	29,291.37	24,680.05	4,611.32	0.00
Facilities Acquisition and Construction	7410	466.07	393.38	72.69	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	88,798.58	12,081.20	2,225.11	62,973.65
Student Transportation Services	7800	103,808.31	18,475.68	3,378.90	0.00
Operation of Plant	7900	131,481.13	28,670.54	5,541.07	89,766.49
Maintenance of Plant	8100	87,781.07	48,011.27	8,756.39	0.00
Administrative Technology Services	8200	311,426.75	4,598.64	827.46	293,020.65
Community Services	9100	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	104,908.66	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>4,257,915.92</b>	<b>1,332,046.13</b>	<b>359,850.25</b>	<b>1,654,023.23</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
Instruction	5000	0.00	383,370.17	81,548.80	0.00
Student Support Services	6100	0.00	16,764.07	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	402.45	317.97	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	500.00
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	179,215.40
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	11,518.62	0.00	0.00
Student Transportation Services	7800	0.00	81,307.99	0.00	645.74
Operation of Plant	7900	0.00	7,503.03	0.00	0.00
Maintenance of Plant	8100	0.00	3,932.84	0.00	27,080.57
Administrative Technology Services	8200	0.00	0.00	12,980.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	104,908.66	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>504,799.17</b>	<b>199,755.43</b>	<b>207,441.71</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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FISCAL YEAR: 2020-21

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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	366,985.52	175,656.50	39,716.01	56,812.39
Student Support Services	6100	26,110.96	22,035.37	4,075.59	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	12,759.25	10,769.72	1,989.53	0.00
Instructional Staff Training Services	6400	29,215.03	26,852.90	2,362.13	0.00
Instruction-Related Technology	6500	1,201.10	1,016.14	184.96	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	84.82	72.00	12.82	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	24,078.45	19,905.84	3,858.27	0.00
Operation of Plant	7900	48,407.79	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	39,362.80	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	105,302.57	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>653,508.29</b>	<b>256,308.47</b>	<b>52,199.31</b>	<b>56,812.39</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
Instruction	5000	0.00	37,560.82	13,150.00	44,089.80
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	123.78	0.00	190.56
Operation of Plant	7900	0.00	48,407.79	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	39,362.80
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	105,302.57	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>86,092.39</b>	<b>118,452.57</b>	<b>83,643.16</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2020-21

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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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FISCAL YEAR: 2020-21                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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FISCAL YEAR: 2020-21                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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FISCAL YEAR: 2020-21

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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2020-21                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2020-21                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2020-21

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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2020-21                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

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

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FISCAL YEAR: 2020-21                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
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	3,586,531.45	0.00	0.00	123,435.83
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>3,586,531.45</b>	<b>0.00</b>	<b>0.00</b>	<b>123,435.83</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>304,940.72</b>			



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

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
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	428,765.82	0.00	3,034,329.80
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>428,765.82</b>	<b>0.00</b>	<b>3,034,329.80</b>

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

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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	304,940.72
FUND BALANCE JULY 1, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	2,921,318.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	3,226,258.72
TOTAL FUND BALANCE, JUNE 30, 2021	2700	3,226,258.72

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

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>REVENUES</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	-307,419.80	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>-307,419.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>-307,419.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES (FUNCTION 9200)</b>					
Redemption of Principal	710	2,151,322.96	0.00	0.00	0.00
Interest	720	513,824.29	0.00	0.00	0.00
Dues and Fees	730	13,376.95	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>2,678,524.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>-2,985,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

PAGE 36  
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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>OTHER FINANCING SOURCES (USES)</b>					
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 37  
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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>OTHER FINANCING SOURCES (USES)</b>					
<b>Transfers In:</b>					
From General Fund	3610	56,354.47	0.00	0.00	0.00
From Capital Projects Funds	3630	5,301,900.69	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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>5,358,255.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>04</b>	<b>5,358,255.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>05</b>	<b>2,372,311.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES JULY 1, 2020</b>	<b>2800</b>	<b>14,779,581.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	17,151,892.93	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
<b>TOTAL FUND BALANCES, JUNE 30, 2021</b>	<b>2700</b>	<b>17,151,892.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
<b>REVENUES</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	-307,419.80
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307,419.80</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307,419.80</b>
<b>EXPENDITURES (FUNCTION 9200)</b>					
Redemption of Principal	710	0.00	0.00	2,151,322.96	0.00
Interest	720	0.00	0.00	61,190.29	452,634.00
Dues and Fees	730	0.00	0.00	8,126.95	5,250.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,640.20</b>	<b>457,884.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,220,640.20</b>	<b>-765,303.80</b>

FLORIDA DEPARTMENT OF EDUCATION  
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 IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

	240	250	290	299
	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)	ACCOUNT NUMBER			
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  
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DISTRICT: 09 CITRUS

	240	250	290	299	
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
<b>OTHER FINANCING SOURCES (USES)</b>					
<b>Transfers In:</b>					
From General Fund	3610	0.00	0.00	56,354.47	0.00
From Capital Projects Funds	3630	0.00	0.00	2,164,285.73	3,137,614.96
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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,640.20</b>	<b>3,137,614.96</b>
<b>Transfers Out: (Function 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,640.20</b>	<b>3,137,614.96</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372,311.16</b>
<b>FUND BALANCES JULY 1, 2020</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,779,581.77</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	17,151,892.93
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
<b>TOTAL FUND BALANCES, JUNE 30, 2021</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,151,892.93</b>



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 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CO&DS Distributed	3321	577,607.94	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	9,735.85	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	59,716.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	451,346.50	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,098,406.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
District Local Capital Improvement Tax	3413	16,956,824.89	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	169,162.92	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	-219,674.30	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	198,316.67	0.00	0.00	0.00
Impact Fees	3496	554,423.72	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>17,659,053.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>18,757,460.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>EXPENDITURES (FUNCTION 7400)</b>					
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	3,183,279.08	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	520,270.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	648,136.62	0.00	0.00	0.00
Remodeling and Renovations	680	4,092,120.15	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
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
<b>DEBT SERVICE (FUNCTION 9200)</b>					
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	648.64	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>8,444,454.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>10,313,005.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	1,611,378.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>Transfers In:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>					
To General Fund	910	-6,671,729.80	0.00	0.00	0.00
To Debt Service Funds	920	-5,301,900.69	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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>-11,973,630.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>-10,362,252.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>02</b>	<b>-49,246.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES JULY 1, 2020</b>	<b>2800</b>	<b>25,618,247.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	25,569,000.83	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
<b>TOTAL FUND BALANCES, JUNE 30, 2021</b>	<b>2700</b>	<b>25,569,000.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CO&DS Distributed	3321	0.00	0.00	577,607.94	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	9,735.85	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
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>587,343.79</b>	<b>0.00</b>
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	16,956,824.89
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	3,798.58	164,731.60
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	-5,554.93	-213,575.36
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,756.35</b>	<b>16,907,981.13</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>585,587.44</b>	<b>16,907,981.13</b>

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FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

	340	350	360	370	
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.	
<b>EXPENDITURES (FUNCTION 7400)</b>					
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	1,347,558.58
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	520,270.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	138,581.40
Remodeling and Renovations	680	0.00	0.00	0.00	3,640,773.65
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
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
<b>DEBT SERVICE (FUNCTION 9200)</b>					
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	648.64	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>0.00</b>	<b>0.00</b>	<b>648.64</b>	<b>5,647,183.63</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>0.00</b>	<b>0.00</b>	<b>584,938.80</b>	<b>11,260,797.50</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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DISTRICT: 09 CITRUS

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>Transfers In:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>				
To General Fund	910	0.00	0.00	-6,612,013.80
To Debt Service Funds	920	0.00	0.00	-5,301,900.69
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,913,914.49</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,913,914.49</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>02</b>	<b>0.00</b>	<b>0.00</b>	<b>584,938.80</b>
<b>FUND BALANCES JULY 1, 2020</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>537,272.50</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	1,122,211.30
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
<b>TOTAL FUND BALANCES, JUNE 30, 2021</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,211.30</b>

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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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	59,716.00	0.00
Other Miscellaneous State Revenues	3399	0.00	451,346.50	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>511,062.50</b>	<b>0.00</b>
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	632.74	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	-544.01	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	198,316.67	0.00
Impact Fees	3496	0.00	554,423.72	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>752,829.12</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>0.00</b>	<b>1,263,891.62</b>	<b>0.00</b>

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ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>EXPENDITURES (FUNCTION 7400)</b>			
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	1,835,720.50	0.00
Land	660	0.00	0.00
Improvements Other Than Buildings	670	509,555.22	0.00
Remodeling and Renovations	680	451,346.50	0.00
Computer Software	690	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00
<b>DEBT SERVICE (FUNCTION 9200)</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>0.00</b>	<b>2,796,622.22</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>0.00</b>	<b>-1,532,730.60</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of Bonds	3710	0.00	0.00
Loans	3720	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00
Loss Recoveries	3740	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	1,611,378.00
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	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00



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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>Transfers In:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>				
To General Fund	910	0.00	-59,716.00	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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>-59,716.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>0.00</b>	<b>1,551,662.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>02</b>	<b>0.00</b>	<b>18,931.40</b>	<b>0.00</b>
<b>FUND BALANCES JULY 1, 2020</b>	<b>2800</b>	<b>0.00</b>	<b>111,101.61</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	130,033.01	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
<b>TOTAL FUND BALANCES, JUNE 30, 2021</b>	<b>2700</b>	<b>0.00</b>	<b>130,033.01</b>	<b>0.00</b>

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REVENUES

	ACCOUNT NUMBER	
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

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 PERMANENT FUNDS 000

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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, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

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 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 ENTERPRISE FUNDS

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>OPERATING REVENUES</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>					
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
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 ENTERPRISE FUNDS

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2020</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2021</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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DISTRICT: 09 CITRUS

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>OPERATING REVENUES</b>				
Charges for Services	3481	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other	700	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest on Investments	3431	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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DISTRICT: 09 CITRUS

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>TRANSFERS IN:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From 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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To 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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2020</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2021</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
<b>OPERATING REVENUES</b>					
Charges for Services	3481	2,487.50	2,487.50	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	16,603,222.75	16,603,222.75	0.00	0.00
Other Operating Revenues	3489	1,043,805.44	1,043,805.44	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>17,649,515.69</b>	<b>17,649,515.69</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>					
Salaries	100	93,769.46	93,769.46	0.00	0.00
Employee Benefits	200	29,413.67	29,413.67	0.00	0.00
Purchased Services	300	3,308,144.26	3,308,144.26	0.00	0.00
Energy Services	400	3,610.05	3,610.05	0.00	0.00
Materials and Supplies	500	23,713.15	23,713.15	0.00	0.00
Capital Outlay	600	26,341.85	26,341.85	0.00	0.00
Other	700	13,059,301.36	13,059,301.36	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>16,544,293.80</b>	<b>16,544,293.80</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>1,105,221.89</b>	<b>1,105,221.89</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interest on Investments	3431	81,898.76	81,898.76	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	-91,341.50	-91,341.50	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	39,996.00	39,996.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>30,553.26</b>	<b>30,553.26</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>1,135,775.15</b>	<b>1,135,775.15</b>	<b>0.00</b>	<b>0.00</b>

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

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From 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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>1,135,775.15</b>	<b>1,135,775.15</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2020</b>	<b>2880</b>	<b>9,186,510.51</b>	<b>9,186,510.51</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2021</b>	<b>2780</b>	<b>10,322,285.66</b>	<b>10,322,285.66</b>	<b>0.00</b>	<b>0.00</b>

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

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DISTRICT: 09 CITRUS

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>OPERATING REVENUES</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>					
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
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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DISTRICT: 09 CITRUS

	714	715	731	791
ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>TRANSFERS IN:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From 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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To 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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2020</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2021</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	BALANCE JULY 1, 2020	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2021
<b>ASSETS</b>					
Cash	1110	3,063,721.13	0.00	3,063,721.13	0.00
Accounts Receivable, Net	1131	97,184.65	0.00	97,184.65	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	10,681.68	0.00	10,681.68	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>3,171,587.46</b>	<b>0.00</b>	<b>3,171,587.46</b>	<b>0.00</b>
<b>LIABILITIES</b>					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	250,273.28	0.00	250,273.28	0.00
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	2,921,314.18	0.00	2,921,314.18	0.00
<b>TOTAL LIABILITIES</b>		<b>3,171,587.46</b>	<b>0.00</b>	<b>3,171,587.46</b>	<b>0.00</b>
<b>NET POSITION</b>					
<b>Restricted for:</b>					
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
<b>TOTAL NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	GOVERNMENTAL	BUSINESS-TYPE	TOTAL
		ACTIVITIES	ACTIVITIES	
		TOTAL BALANCE	TOTAL BALANCE	
		JUNE 30, 2021 (1)	JUNE 30, 2021 (1)	
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases	2315	2,874,096.54	0.00	2,874,096.54
<b>Bonds Payable</b>				
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
<b>Total Bonds Payable</b>	<b>2320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability for Compensated Absences</b>	<b>2330</b>	<b>6,195,162.43</b>	<b>0.00</b>	<b>6,195,162.43</b>
<b>Lease-Purchase Agreements Payable</b>				
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
<b>Total Lease-Purchase Agreements Payable</b>	<b>2340</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	28,435,086.00	0.00	28,435,086.00
Net Pension Liability	2365	111,531,940.00	0.00	111,531,940.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
<b>TOTAL LONG-TERM LIABILITIES</b>		<b>184,036,284.97</b>	<b>0.00</b>	<b>184,036,284.97</b>

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2021, including discounts and premiums.

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

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DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2020-21	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2021-22	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2020-21	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2021-22
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases	2315	2,063,407.54	2,076,107.54	40,197.23	27,479.18
<b>Bonds Payable</b>					
SBE/COBI Bonds Payable	2321	0.00	0.00	0.00	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
<b>Total Bonds Payable</b>	<b>2320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lease-Purchase Agreements Payable</b>					
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	0.00	0.00
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
<b>Total Lease-Purchase Agreements Payable</b>	<b>2340</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>2,063,407.54</b>	<b>2,076,107.54</b>	<b>40,197.23</b>	<b>27,479.18</b>



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PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2020	RETURNED TO FDOE	REVENUES 2020-21	EXPENDITURES 2020-21	FLEXIBILITY 2020-21	UNEXPENDED JUNE 30, 2021
Mental Health Assistance (FEFP Earmark) 90280	210,762.04	0.00	612,490.00	666,304.31	0.00	156,947.73
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	47,649.18	0.00	724,653.00	675,106.71	0.00	97,195.47
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,088,671.00	1,088,671.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	3,859,112.00	3,859,112.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	484,346.94	0.00	1,159,076.00	1,140,107.07	0.00	503,315.87
Library Media (FEFP Earmark) 90881	63,274.29	0.00	67,160.00	72,762.88	0.00	57,671.41
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	3,344,565.00	3,344,565.00	0.00	0.00
Florida School Recognition Funds 92040	55,311.65	0.00	2,827.00	2,739.41	0.00	55,399.24
Class Size Reduction Operating Funds 94740	1.14	0.00	15,915,615.00	15,915,616.14	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	810,050.87	810,050.87	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	37,050.48	37,050.48	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	14,841.74	0.00	292,739.00	296,626.15	0.00	10,954.59
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	240,918.57	0.00	103,870.00	268,858.80	0.00	75,929.77

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
<b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>						
Public Utility Services - All Functions	380	653,952.92	13,231.40	0.00	0.00	667,184.32
Public Utility Services - Functions 7900 & 8100	380	653,952.92	0.00	0.00	0.00	653,952.92
<b>Natural Gas - All Functions</b>	<b>411</b>	<b>21,305.83</b>	<b>17,204.02</b>	<b>0.00</b>	<b>0.00</b>	<b>38,509.85</b>
Natural Gas - Functions 7900 & 8100	411	21,305.83	0.00	0.00	0.00	21,305.83
<b>Bottled Gas - All Functions</b>	<b>421</b>	<b>33,680.94</b>	<b>5,384.17</b>	<b>0.00</b>	<b>0.00</b>	<b>39,065.11</b>
Bottled Gas - Functions 7900 & 8100	421	33,680.94	0.00	0.00	0.00	33,680.94
<b>Electricity - All Functions</b>	<b>430</b>	<b>2,812,841.63</b>	<b>62,825.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875,667.04</b>
Electricity - Functions 7900 & 8100	430	2,812,841.63	0.00	0.00	0.00	2,812,841.63
<b>Heating Oil - All Functions</b>	<b>440</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00	0.00
<b>Gasoline - All Functions</b>	<b>450</b>	<b>359,378.86</b>	<b>6,083.40</b>	<b>4,619.68</b>	<b>0.00</b>	<b>370,081.94</b>
Gasoline - Functions 7900 & 8100	450	128.27	0.00	0.00	0.00	128.27
<b>Diesel Fuel - All Functions</b>	<b>460</b>	<b>489,959.46</b>	<b>194.01</b>	<b>9,538.22</b>	<b>0.00</b>	<b>499,691.69</b>
Diesel Fuel - Functions 7900 & 8100	460	0.00	0.00	0.00	0.00	0.00
<b>Other Energy Services - All Functions</b>	<b>490</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUNCTIONS 7900 &amp; 8100</b>	<b>000</b>	<b>3,521,909.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,521,909.59</b>
<b>TOTAL ALL FUNCTIONS</b>	<b>000</b>	<b>4,371,119.64</b>	<b>104,922.41</b>	<b>14,157.90</b>	<b>0.00</b>	<b>4,490,199.95</b>
<b>2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:</b>						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	12.69		0.00	0.00	12.69
Gasoline	450	350,209.91		4,619.68	0.00	354,829.59
Diesel Fuel	460	489,959.46		9,538.22	0.00	499,497.68
Oil and Grease	540	11,115.60		0.00	0.00	11,115.60
<b>TOTAL</b>	<b>000</b>	<b>851,297.66</b>		<b>14,157.90</b>	<b>0.00</b>	<b>865,455.56</b>

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
<b>3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:</b>						
<b>Noncapitalized Expenditures:</b>						
	Technology-Related Professional & Tech.	319	15,219.85	13,677.25	0.00	28,897.10
	Tech.-Related Repairs & Maintenance	359	176,484.32	0.00	0.00	176,484.32
	Technology-Related Rentals	369	1,055,860.48	959,891.32	0.00	2,015,751.80
	Telephone & Other Data Comm. Services	379	463,587.29	6,813.77	0.00	470,401.06
	Other Technology-Related Purchased Serv.	399	20,170.94	0.00	0.00	20,170.94
	Technology-Related Materials & Supplies	5X9	244,407.96	67,105.52	0.00	311,513.48
	Technology-Related Library Books	619	6,412.28	0.00	0.00	6,412.28
	Noncapitalized Computer Hardware	644	114,068.21	69,521.82	12,560.00	196,150.03
	Tech.-Related Noncapitalized Fixtures	649	8,838.89	5,696.43	0.00	14,535.32
	Noncapitalized Software	692	1,077.77	1,221.22	0.00	2,298.99
	Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00
	<b>TOTAL</b>		<b>2,106,127.99</b>	<b>1,123,927.33</b>	<b>0.00</b>	<b>3,242,615.32</b>

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
<b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:</b>						
<b>Capitalized Expenditures:</b>						
	Capitalized Computer Hardware and Tech.	643	0.00	0.00	0.00	0.00
	Capitalized Technology-Related Fixtures	648	0.00	0.00	0.00	0.00
	Capitalized Software	691	0.00	0.00	2,248.15	2,248.15
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>2,248.15</b>	<b>2,248.15</b>

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
<b>5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:</b>						
Buses	651	0.00	0.00	0.00	520,270.00	520,270.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
<b>6. SUBAWARDS FOR INDIRECT COST RATE:</b>						
<b>Professional and Technical Services:</b>						
Subawards Under Subagreements - First \$25,000	311	1,320.00	0.00	0.00	0.00	1,320.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	50.00	0.00	0.00	0.00	50.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
<b>7. FOOD SERVICE-SUPPLIES:</b>		
Supplies	510	322,352.18
Food	570	2,736,763.26
Donated Foods	580	875,354.15

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
<b>1. TEACHER SALARIES</b>					
<b>FUNCTION 5100</b>					
Basic Programs 101, 102 and 103	120	35,738,116.00	1,698,499.00	554,937.00	
Basic Programs 101, 102 and 103	140	423,228.78	0.00	0.00	
Basic Programs 101, 102 and 103	750	394,894.59	34,035.15	35,629.00	
<b>TOTAL BASIC PROGRAM SALARIES</b>		<b>36,556,239.37</b>	<b>1,732,534.15</b>	<b>590,566.00</b>	<b>38,879,339.52</b>
<b>FUNCTION 5100</b>					
Other Programs 130 (ESOL)	120	236,154.00	26,588.00	5,089.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	3,948.95	680.70	3,206.61	
<b>TOTAL OTHER PROGRAM SALARIES</b>		<b>240,102.95</b>	<b>27,268.70</b>	<b>8,295.61</b>	<b>275,667.26</b>
<b>FUNCTION 5200</b>					
ESE Programs 111, 112, 113, 254 and 255	120	14,789,855.00	1,510,343.00	323,193.00	
ESE Programs 111, 112, 113, 254 and 255	140	111,401.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	110,642.40	41,918.08	0.00	
<b>TOTAL ESE PROGRAM SALARIES</b>		<b>15,011,898.40</b>	<b>1,552,261.08</b>	<b>323,193.00</b>	<b>16,887,352.48</b>
<b>FUNCTION 5300</b>					
Career Program 300	120	1,311,250.00	16,607.00	38,948.00	
Career Program 300	140	12,745.76	0.00	0.00	
Career Program 300	750	79,777.32	14,471.00	0.00	
<b>TOTAL CAREER PROGRAM SALARIES</b>		<b>1,403,773.08</b>	<b>31,078.00</b>	<b>38,948.00</b>	<b>1,473,799.08</b>
<b>SUBTOTALS</b>	<b>100</b>	<b>52,622,750.54</b>	<b>3,252,037.00</b>	<b>922,167.00</b>	<b>56,796,954.54</b>
	<b>750</b>	<b>589,263.26</b>	<b>91,104.93</b>	<b>38,835.61</b>	<b>719,203.80</b>
<b>TOTAL ALL PROGRAMS</b>		<b>53,212,013.80</b>	<b>3,343,141.93</b>	<b>961,002.61</b>	<b>57,516,158.34</b>
<b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b>					
Textbooks (Function 5000)	520	1,111,507.68	120,557.70	0.00	1,232,065.38

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
<b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>					
<b>PROGRAMS 111, 112, 113, 254 and 255</b>					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	32,505,250.00	5,075,412.00	1,292,337.00	38,872,999.00
Total Direct Costs (Function 5000)	100-700	20,497,250.00	2,550,176.00	826,780.00	23,874,206.00
Student Support Services (Function 6100)	100-700	0.00	0.00	0.00	0.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	0.00	0.00	0.00	0.00
Student Transportation Support Services (Function 7800)	100-700	0.00	0.00	0.00	0.00

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 CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION  
 CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	SUPPLEMENTAL ACADEMIC INSTRUCTION
<b>INSTRUCTION:</b>					
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
<b>TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
<b>TOTAL FLEXIBLE SPENDING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
<b>INSTRUCTION:</b>						
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
<b>TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
<b>TOTAL FLEXIBLE SPENDING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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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	798,075.00	53,024.62	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
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
<b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>		<b>798,075.00</b>	<b>53,024.62</b>	<b>0.00</b>

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	0.00	0.00	851,099.62
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
<b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>851,099.62</b>

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	18,510.63
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
<b>TOTAL</b>	<b>5900</b>	<b>18,510.63</b>



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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2020	EARNINGS 2020-21	EXPENDITURES 2020-21	UNEXPENDED JUNE 30, 2021
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	127,529.70	1,202,679.50	1,330,209.20	0.00
<b>EXPENDITURE PROGRAM OR ACTIVITY:</b>			<b>AMOUNT</b>	
Exceptional Student Education			284,378.99	
School Nurses and Health Care Services			261,365.21	
Occupational Therapy, Physical Therapy, and Other Therapy Services			307,021.01	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			51,708.01	
Student Services			406,535.98	
Consultants			0.00	
Other			19,200.00	
<b>TOTAL EXPENDITURES</b>			<b>1,330,209.20</b>	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
<b>BALANCE SHEET AMOUNT JUNE 30, 2021</b>		
Total Assets and Deferred Outflows of Resources	100	20,216,478.89
Total Liabilities and Deferred Inflows of Resources	100	4,243,395.19

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 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
PreKindergarten	5500	1,088,258.91	839,425.69	239,417.29	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
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>1,088,258.91</b>	<b>839,425.69</b>	<b>239,417.29</b>	<b>0.00</b>

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

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 RUN TIME: 09:44:06

FISCAL YEAR: 2020-21

DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
PreKindergarten	5500	0.00	23.73	0.00	9,392.20
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
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>23.73</b>	<b>0.00</b>	<b>9,392.20</b>