

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: 2022-23

DISTRICT: 09 CITRUS

REVENUES

	ACCOUNT NUMBER	
<b>FEDERAL DIRECT:</b>		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	231,747.66
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>231,747.66</b>
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	742,965.12
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	327,400.03
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>1,070,365.15</b>
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	52,471,708.00
Workforce Development	3315	2,254,610.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	262,693.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	9,264.66
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	131,028.81
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	14,589,249.00
Florida School Recognition Funds	3361	280,650.00
Voluntary Prekindergarten Program	3371	1,233,530.54
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	123,175.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	592,938.47
<b>TOTAL STATE</b>	<b>3300</b>	<b>72,172,097.48</b>
<b>LOCAL:</b>		
District School Taxes	3411	54,192,862.38
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	272,252.83
Interest on Investments	3431	850,507.68

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DISTRICT: 09 CITRUS

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	12,408.22
Gifts, Grants and Bequests	3440	128,655.72
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	6,360.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	910,653.26
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	44,903.33
Postsecondary Lab Fees	3465	353,650.98
Lifelong Learning Fees	3466	53,582.26
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	89,721.18
Other Student Fees	3469	59,292.51
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	34,433.80
Transportation Serv. Rendered for Schl.	3492	69,035.75
Sale of Junk	3493	10,436.64
Receipt of Federal Indirect Cost Rate	3494	1,559,599.31
Other Miscellaneous Local Sources	3495	2,675,424.77
Refunds of Prior Year's Expenditures	3497	198.27
Lost, Damaged and Sold Textbooks	3498	82,421.04
Receipt of Food Service Indirect Costs	3499	194,711.87
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>61,601,111.80</b>
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>135,075,322.09</b>

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	84,732,476.25	59,209,476.49	17,576,418.61	4,132,582.88
Student Support Services	6100	7,478,095.90	5,393,789.96	1,635,372.32	337,663.44
Instructional Media Services	6200	1,642,817.84	1,195,988.77	381,871.48	6,144.50
Instruction and Curriculum Dev. Services	6300	1,757,901.10	1,320,140.00	371,911.07	49,113.44
Instructional Staff Training Services	6400	1,020,652.38	557,762.15	174,405.91	178,936.95
Instruction-Related Technology	6500	1,274,017.28	904,684.20	266,295.06	38,348.54
Board	7100	592,781.38	201,040.00	138,566.23	228,631.15
General Administration	7200	865,867.69	616,359.37	211,239.96	13,899.49
School Administration	7300	10,789,472.10	8,197,142.81	2,505,589.19	14,162.81
Facilities Acquisition and Construction	7410	392,223.14	244,340.32	67,992.42	9,759.16
Fiscal Services	7500	1,062,382.39	784,779.46	245,115.73	21,324.78
Food Services	7600	30,451.79	26,697.98	3,702.56	51.25
Central Services	7700	2,879,765.50	1,687,418.22	513,121.97	537,617.64
Student Transportation Services	7800	9,773,349.60	4,876,608.68	1,565,946.32	694,677.97
Operation of Plant	7900	16,092,641.97	4,077,620.80	1,344,651.37	6,304,770.15
Maintenance of Plant	8100	4,602,898.40	1,761,885.26	577,072.60	1,570,643.26
Administrative Technology Services	8200	2,007,369.05	1,037,998.87	313,917.71	628,331.64
Community Services	9100	828,422.05	201,804.46	96,256.74	910.01
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	48,809.89	0.00	0.00	0.00
Other Capital Outlay	9300	352,282.89	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>148,224,678.59</b>	<b>92,295,537.80</b>	<b>27,989,447.25</b>	<b>14,767,569.06</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>-13,149,356.50</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	10,988.22	1,839,655.14	149,575.47	1,813,779.44
Student Support Services	6100	0.00	78,292.62	26,201.39	6,776.17
Instructional Media Services	6200	0.00	14,896.49	30,621.47	13,295.13
Instruction and Curriculum Dev. Services	6300	0.00	13,825.79	1,304.77	1,606.03
Instructional Staff Training Services	6400	0.00	19,207.12	0.00	90,340.25
Instruction-Related Technology	6500	0.00	22,906.48	41,708.00	75.00
Board	7100	0.00	0.00	0.00	24,544.00
General Administration	7200	0.00	1,620.77	9,332.85	13,415.25
School Administration	7300	752.41	42,059.82	19,107.33	10,657.73
Facilities Acquisition and Construction	7410	0.00	4,607.24	0.00	65,524.00
Fiscal Services	7500	0.00	8,205.78	828.69	2,127.95
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	38,901.30	3,891.34	98,815.03
Student Transportation Services	7800	1,571,036.70	801,057.68	5,727.11	258,295.14
Operation of Plant	7900	3,797,391.09	487,661.64	16,589.04	63,957.88
Maintenance of Plant	8100	45,278.50	588,847.40	58,621.38	550.00
Administrative Technology Services	8200	0.00	26,507.98	612.85	0.00
Community Services	9100	3,075.58	1,721.29	0.00	524,653.97
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	48,809.89	0.00
Other Capital Outlay	9300	0.00	0.00	352,282.89	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>5,428,522.50</b>	<b>3,989,974.54</b>	<b>765,214.47</b>	<b>2,988,412.97</b>

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<b>OTHER FINANCING SOURCES (USES)</b>		
Sale of Capital Assets	3730	124,510.66
Loss Recoveries	3740	77,044.87
<b>Transfers In:</b>		
From Capital Projects Funds	3630	8,697,585.24
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>8,697,585.24</b>
<b>Transfers Out: (Function 9700)</b>		
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>8,899,140.77</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>02</b>	<b>-4,250,215.73</b>
<b>FUND BALANCE JULY 1, 2022</b>	<b>2800</b>	<b>17,037,341.08</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>2891</b>	<b>0.00</b>
<b>ENDING FUND BALANCE:</b>		
Nonspendable Fund Balance	2710	1,208,533.70
Restricted Fund Balance	2720	4,877,658.67
Assigned Fund Balance	2740	187,204.35
Unassigned Fund Balance	2750	6,513,728.63
<b>TOTAL FUND BALANCE, JUNE 30, 2023</b>	<b>2700</b>	<b>12,787,125.35</b>

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 SPECIAL REVENUE FUNDS

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DISTRICT: 09 CITRUS

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
<b>FEDERAL DIRECT:</b>					
Pell Grants	3192	941,755.00	0.00	941,755.00	0.00
Miscellaneous Federal Direct	3199	344,547.55	0.00	344,547.55	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,286,302.55</b>	<b>0.00</b>	<b>1,286,302.55</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE AND LOCAL:</b>					
Career and Technical Education	3201	563,771.79	0.00	563,771.79	0.00
Adult General Education	3221	326,840.78	0.00	326,840.78	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	780,877.99	0.00	780,877.99	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	4,072,085.35	0.00	4,072,085.35	0.00
Elem. & Sec. Education Act - Title I	3240	5,205,657.09	0.00	5,205,657.09	0.00
Twenty-First Century Schools - Title IV	3242	459,176.44	0.00	459,176.44	0.00
School Lunch Reimbursement	3261	7,375,985.70	7,375,985.70	0.00	0.00
School Breakfast Reimbursement	3262	2,129,552.21	2,129,552.21	0.00	0.00
Child Care Food Program	3264	560,540.31	560,540.31	0.00	0.00
USDA-Donated Commodities	3265	638,648.31	638,648.31	0.00	0.00
Cash in Lieu of Donated Foods	3266	32,178.01	32,178.01	0.00	0.00
Summer Food Service Program	3267	163,249.09	163,249.09	0.00	0.00
Other Food Services	3269	757,526.14	757,526.14	0.00	0.00
Education Stabilization Funds - K-12	3271	19,261,966.56	0.00	0.00	0.00
Federal Through Local	3280	6,042.82	0.00	6,042.82	0.00
Miscellaneous Federal Through State	3299	95,569.44	0.00	95,569.44	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>42,429,668.03</b>	<b>11,657,679.77</b>	<b>11,510,021.70</b>	<b>0.00</b>
<b>STATE:</b>					
School Breakfast Supplement	3337	38,828.00	38,828.00	0.00	0.00
School Lunch Supplement	3338	47,837.00	47,837.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>86,665.00</b>	<b>86,665.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
Interest on Investments	3431	269,366.40	269,366.40	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	4,414.87	4,414.87	0.00	0.00
Gifts, Grants and Bequests	3440	1,213,843.97	0.00	0.00	1,213,843.97
Student Lunches	3451	46.50	46.50	0.00	0.00
Adult Breakfasts/Lunches	3453	13,745.36	13,745.36	0.00	0.00
Student and Adult a la Carte Fees	3454	605,323.96	605,323.96	0.00	0.00
Other Food Sales	3456	3,250.64	3,250.64	0.00	0.00
Other Miscellaneous Local Sources	3495	3,298,730.22	25,054.68	0.00	3,273,675.54
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>5,408,721.92</b>	<b>921,202.41</b>	<b>0.00</b>	<b>4,487,519.51</b>
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>49,211,357.50</b>	<b>12,665,547.18</b>	<b>12,796,324.25</b>	<b>4,487,519.51</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	0.00	0.00	1,599,533.28	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	1,599,533.28	0.00
<b>LOCAL:</b>					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00	1,599,533.28	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>			
Education Stabilization Funds - K-12	3271	17,083,729.44	578,703.84
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	17,083,729.44	578,703.84
<b>LOCAL:</b>			
TOTAL LOCAL	3400	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>17,083,729.44</b>	<b>578,703.84</b>



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 SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES		
FOOD SERVICE: (FUNCTION 7600)		
Salaries	100	3,183,780.51
Employee Benefits	200	1,167,954.16
Purchased Services	300	115,701.99
Energy Services	400	128,614.53
Materials and Supplies	500	5,004,689.95
Capital Outlay	600	20,706.99
Other	700	324,713.31
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	545,901.98
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>10,492,063.42</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>2,173,483.76</b>
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>02</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>03</b>	<b>2,173,483.76</b>
FUND BALANCE JULY 1, 2022	2800	6,686,196.81
ADJUSTMENTS TO FUND BALANCE	2891	0.00

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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	388,213.06
Restricted Fund Balance	2720	8,471,467.51
<b>TOTAL FUND BALANCE, JUNE 30, 2023</b>	<b>2700</b>	<b>8,859,680.57</b>

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DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	5,682,271.38	2,620,203.40	863,556.19	806,417.43
Student Support Services	6100	478,353.08	274,968.08	74,450.07	62,272.24
Instructional Media Services	6200	16,599.22	13,418.66	2,922.56	0.00
Instruction and Curriculum Dev. Services	6300	3,082,338.83	2,318,717.29	672,803.20	89,490.30
Instructional Staff Training Services	6400	990,735.35	469,362.17	121,440.47	301,320.30
Instruction-Related Technology	6500	50,870.21	0.00	0.00	2,821.62
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	409,287.63	0.00	0.00	0.00
School Administration	7300	8,009.84	1,220.70	265.62	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	193,745.57	49,710.79	13,234.07	106,953.71
Student Transportation Services	7800	6,742.73	2,836.30	642.35	109.00
Operation of Plant	7900	8,083.62	6,747.33	1,336.29	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	941,755.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	16,263.21	0.00	0.00	0.00
Other Capital Outlay	9300	755,329.31	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>12,640,384.98</b>	<b>5,757,184.72</b>	<b>1,750,650.82</b>	<b>1,369,384.60</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>155,939.27</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	924,546.95	260,487.61	207,059.80
Student Support Services	6100	0.00	65,106.48	1,179.21	377.00
Instructional Media Services	6200	0.00	0.00	258.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	713.04	525.00	90.00
Instructional Staff Training Services	6400	0.00	38,971.18	553.54	59,087.69
Instruction-Related Technology	6500	0.00	174.75	47,873.84	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	409,287.63
School Administration	7300	0.00	0.00	6,523.52	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	23,847.00
Student Transportation Services	7800	774.00	0.00	0.00	2,381.08
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	941,755.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	16,263.21	0.00
Other Capital Outlay	9300	0.00	0.00	755,329.31	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>774.00</b>	<b>1,029,512.40</b>	<b>1,088,993.24</b>	<b>1,643,885.20</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: 2022-23

DISTRICT: 09 CITRUS

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To Capital Projects Funds	930	-155,939.27
TOTAL TRANSFERS OUT	9700	-155,939.27
TOTAL OTHER FINANCING SOURCES (USES)	02	-155,939.27
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	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: 2022-23                      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 (ESSER) 441

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FISCAL YEAR: 2022-23                      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 (ESSER) 441

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FISCAL YEAR: 2022-23

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, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	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: 2022-23

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 CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2022-23

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 CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2022-23

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, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	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: 2022-23                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	1,125,108.48	672,547.09	120,853.78	300,015.41
Student Support Services	6100	6,748.57	5,569.52	1,179.05	0.00
Instructional Media Services	6200	6,000.00	5,573.62	426.38	0.00
Instruction and Curriculum Dev. Services	6300	3,000.00	2,786.81	213.19	0.00
Instructional Staff Training Services	6400	3,000.00	2,786.81	213.19	0.00
Instruction-Related Technology	6500	758.48	633.47	125.01	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	52,561.64	0.00	0.00	0.00
School Administration	7300	7,789.75	6,535.96	1,253.79	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	80,360.03	36,437.90	7,477.91	25,392.00
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	314,206.33	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>1,599,533.28</b>	<b>732,871.18</b>	<b>131,742.30</b>	<b>325,407.41</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: 2022-23                      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	9,113.25	4,102.58	18,476.37
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	52,561.64
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	10,000.00	0.00	0.00	1,052.22
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	314,206.33	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>10,000.00</b>	<b>9,113.25</b>	<b>318,308.91</b>	<b>72,090.23</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: 2022-23

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, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	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: 2022-23

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: 2022-23

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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FISCAL YEAR: 2022-23

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, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	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: 2022-23                      DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	9,448,950.08	2,240,220.77	674,181.14	1,638,750.85
Student Support Services	6100	170,938.93	114,078.04	37,455.89	19,405.00
Instructional Media Services	6200	17,727.07	173.54	34.15	17,519.38
Instruction and Curriculum Dev. Services	6300	1,295,256.09	1,000,008.58	290,886.26	0.00
Instructional Staff Training Services	6400	842,469.31	434,721.61	106,187.41	266,458.18
Instruction-Related Technology	6500	237,155.87	23,730.82	4,736.91	160,332.42
Board	7100	17,900.00	0.00	0.00	17,900.00
General Administration	7200	1,063,744.18	0.00	0.00	0.00
School Administration	7300	383,477.08	289,563.17	90,352.59	178.94
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	591.94	540.00	51.94	0.00
Central Services	7700	151,177.24	3,916.00	909.56	141,297.18
Student Transportation Services	7800	431,670.65	290,989.14	87,017.13	47,716.10
Operation of Plant	7900	118,475.78	3,973.17	779.21	113,723.40
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	779,550.74	14,468.46	2,851.05	713,906.63
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	1,587,518.48	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>16,546,603.44</b>	<b>4,416,383.30</b>	<b>1,295,443.24</b>	<b>3,137,188.08</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>537,126.00</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: 2022-23                      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	1,261,973.46	3,559,113.37	74,710.49
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	4,361.25
Instructional Staff Training Services	6400	0.00	27,630.00	0.00	7,472.11
Instruction-Related Technology	6500	0.00	27,668.72	20,687.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,063,744.18
School Administration	7300	0.00	2,031.12	1,351.26	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	4,144.50	0.00	910.00
Student Transportation Services	7800	866.70	0.00	2,765.00	2,316.58
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	48,324.60	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	1,587,518.48	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>866.70</b>	<b>1,323,447.80</b>	<b>5,219,759.71</b>	<b>1,153,514.61</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: 2022-23

DISTRICT: 09 CITRUS

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	-537,126.00
TOTAL TRANSFERS OUT	9700	-537,126.00
TOTAL OTHER FINANCING SOURCES (USES)	02	-537,126.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	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: 2022-23

DISTRICT: 09 CITRUS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	228,541.52	47,900.00	15,830.57	144,792.16
Student Support Services	6100	110,276.27	81,318.82	28,407.45	550.00
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	110,254.42	72,532.00	5,690.32	21,018.15
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	32,395.86	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	13,960.21	12,188.07	973.14	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	10,817.30	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	72,458.26	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>578,703.84</b>	<b>213,938.89</b>	<b>50,901.48</b>	<b>166,360.31</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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FISCAL YEAR: 2022-23

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, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	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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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	170,036.64
FUND BALANCE JULY 1, 2022	2800	3,514,583.20
ADJUSTMENTS TO FUND BALANCE	2891	-0.20
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	6,078.23
Assigned Fund Balance	2740	3,678,541.41
TOTAL FUND BALANCE, JUNE 30, 2023	2700	3,684,619.64



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

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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>					
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  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
PERMANENT FUNDS 000

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DISTRICT: 09 CITRUS

REVENUES

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





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

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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, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00



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

	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, 2022</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, 2023</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>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, 2022</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, 2023</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

	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, 2022</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, 2023</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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 2022-23	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2023-24	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2023-24
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases/SBITAs	2315	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 CATEGORICAL PROGRAMS

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FISCAL YEAR: 2022-23                      DISTRICT: 09 CITRUS

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2022	RETURNED TO FDOE	REVENUES 2022-23	EXPENDITURES 2022-23	FLEXIBILITY 2022-23	UNEXPENDED JUNE 30, 2023
Mental Health Assistance (FEFP Earmark) 90280	84,042.63	0.00	815,630.00	860,540.99	0.00	39,131.64
Evidence-Based Reading Instruction (FEFP Earmark) 90800	159,552.44	0.00	919,619.00	811,333.85	0.00	267,837.59
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,272,550.00	1,272,550.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	4,728,552.00	4,728,552.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	480,464.10	0.00	1,297,686.00	655,258.21	0.00	1,122,891.89
Library Media (FEFP Earmark) 90881	83,316.39	0.00	73,551.00	32,700.46	0.00	124,166.93
Supplemental Academic Instruction (FEFP Earmark) 91280	2.80	0.00	3,432,463.00	3,432,465.80	0.00	0.00
Florida School Recognition Funds 92040	55,399.24	0.00	280,650.00	268,472.69	0.00	67,576.55
Class Size Reduction Operating Funds 94740	0.21	0.00	14,589,249.00	14,589,249.21	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	1,205,844.16	1,205,844.16	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	27,686.38	27,686.38	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	292,473.00	246,600.09	0.00	45,872.91
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	64,181.55	0.00	0.00	64,181.55	0.00	0.00





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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	1,167,462.00	1,167,462.00

	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	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
<b>7. FOOD SERVICE-SUPPLIES:</b>		
Supplies	510	529,564.27
Food	570	3,856,386.86
Donated Foods	580	617,088.95



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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	0.00	0.00	0.00	0.00
Total Direct Costs (Function 5000)	100-700	83,171,563.00	0.00	0.00	83,171,563.00
Student Support Services (Function 6100)	100-700	7,470,340.73	0.00	0.00	7,470,340.73
Instruction Staff Support Services (Functions 6200-6500)	100-700	5,610,546.22	0.00	0.00	5,610,546.22
Student Transportation Support Services (Function 7800)	100-700	9,542,256.51	0.00	0.00	9,542,256.51

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 CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	EVIDENCE-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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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBJECTS 793 & 795)
<b>EXPENDITURES:</b>				
General Fund	100	780,666.21	68,809.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
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>780,666.21</b>	<b>68,809.00</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	54,762.86	0.00	904,238.07
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>54,762.86</b>	<b>0.00</b>	<b>904,238.07</b>

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	20,438.57
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
<b>TOTAL</b>	<b>5900</b>	<b>20,438.57</b>



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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2022	EARNINGS 2022-23	EXPENDITURES 2022-23	UNEXPENDED JUNE 30, 2023
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	742,965.12	742,965.12	0.00
<b>EXPENDITURE PROGRAM OR ACTIVITY:</b>			<b>AMOUNT</b>	
Exceptional Student Education			327,937.75	
School Nurses and Health Care Services			298,419.79	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			59,247.25	
Student Services			57,360.33	
Consultants			0.00	
Other			0.00	
<b>TOTAL EXPENDITURES</b>			<b>742,965.12</b>	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
<b>BALANCE SHEET AMOUNT JUNE 30, 2023</b>		
Total Assets and Deferred Outflows of Resources	100	17,792,551.58
Total Liabilities and Deferred Inflows of Resources	100	5,005,426.23



