

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY
CURRENT YEAR GROSS TAXABLE VALUE \$ 9,074,017,367.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Reserve Officers Training Corps (ROTC)	3191	195,000.00
TOTAL FEDERAL DIRECT	3100	195,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	1,300,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,300,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	42,129,034.00
Workforce Development	3315	2,614,391.00
Workforce Ed. Performance Incentives	3317	120,000.00
CO&DS Withheld for Admin. Expenditure	3323	9,500.00
Sales Tax Distribution s. 212.20(6)	3341	223,250.00
State License Tax	3343	100,000.00
Class Size Reduction Operating Funds	3355	15,348,388.00
Florida School Recognition Funds	3361	889,570.00
Voluntary Prekindergarten Program	3371	792,303.12
Full-Service Schools Program	3378	130,000.00
Other Miscellaneous State Revenues	3399	221,686.49
TOTAL STATE	3300	62,578,122.61
LOCAL:		
District School Taxes	3411	47,257,482.00
Rent	3425	307,518.00
Investment Income	3430	166,000.00
Gifts, Grants and Bequests	3440	52,719.00
Adult General Education Course Fees	3461	8,000.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	700,000.00
Continuing Workforce Ed. Course Fees	3463	5,000.00
Capital Improvement Fees	3464	35,000.00
Postsecondary Lab Fees	3465	100,000.00
Lifelong Learning Fees	3466	45,500.00
General Education Dev (GED) Testing Fees	3467	5,000.00
Financial Aid Fees	3468	64,500.00
Other Student Fees	3469	50,000.00
Miscellaneous Local Sources	3490	2,170,659.92
TOTAL LOCAL	3400	50,967,378.92
TOTAL ESTIMATED REVENUES		115,040,501.53
OTHER FINANCING SOURCES:		
Loss Recoveries	3740	160.00
TRANSFERS IN:		
From Capital Projects Funds	3630	8,171,791.18
TOTAL TRANSFERS IN	3600	8,171,791.18
TOTAL OTHER FINANCING SOURCES		8,171,951.18

FILE: 62.349
COMPILE DATE: 03/07/17
COMPILE TIME: 11.07.13

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

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FUND BALANCE (JULY 1, 2016)	2800	8,977,095.91
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		132,189,548.62

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	12,592.00	4,020,546.91	147,673.41	1,596,476.89
Student Support Services	6100	0.00	77,486.52	7,745.74	1,270.00
Instructional Media Services	6200	0.00	104,031.80	8,497.83	1,375.00
Instruction & Curriculum Dev. Services	6300	0.00	34,387.61	150.00	22,678.00
Instructional Staff Training Services	6400	0.00	4,249.80	9,285.01	113,750.00
Instruction-Related Technology	6500	0.00	65,565.69	0.00	288,737.28
Board	7100	0.00	90.00	0.00	60,000.00
General Administration	7200	0.00	4,071.96	0.00	15,000.00
School Administration	7300	0.00	58,634.13	15,809.42	15,950.00
Facilities Acquisition and Construction	7400	0.00	2,775.00	184,882.06	600.00
Fiscal Services	7500	0.00	6,100.00	1,500.00	395.00
Food Services	7600	0.00	0.00	3,497.00	0.00
Central Services	7700	0.00	71,573.44	0.00	42,141.00
Student Transportation Services	7800	1,343,792.33	733,108.00	400,000.00	112,016.88
Operation of Plant	7900	3,723,378.80	319,313.18	7,458.00	380.00
Maintenance of Plant	8100	1,257.92	682,823.94	41,996.56	1,145.00
Administrative Technology Services	8200	0.00	91,200.00	15,055.00	0.00
Community Services	9100	0.00	0.00	0.00	65,000.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,081,021.05	6,275,957.98	843,550.03	2,336,915.05

FISCAL YEAR: 2016-17

DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FISCAL YEAR: 2016-17

DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FILE: 62.351
COMPILE DATE: 09/15/16
COMPILE TIME: 14.33.15

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2016-17

DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
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FISCAL YEAR: 2016-17

DISTRICT: 09 CITRUS

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	6,733,790.44	3,680,645.02	1,078,201.25	175,981.35
Student Support Services	6100	738,422.32	542,833.97	134,214.35	58,400.00
Instructional Media Services	6200	741.00	741.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	2,567,508.80	1,998,883.18	484,202.62	67,423.00
Instructional Staff Training Services	6400	312,877.94	223,667.32	47,011.73	28,841.75
Instruction-Related Technology	6500	82,921.17	66,901.75	16,019.42	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	847,313.66	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	114,527.53	88,118.00	24,344.58	1,140.00
Student Transportation Services	7800	100.00	0.00	0.00	100.00
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	1,202,020.24	41,670.72	16,588.19	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		12,600,223.10	6,643,460.96	1,800,582.14	331,886.10
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES 0.00					
Nonspendable Fund Balance 2710 0.00					
Restricted Fund Balance 2720 0.00					
Committed Fund Balance 2730 0.00					
Assigned Fund Balance 2740 0.00					
Unassigned Fund Balance 2750 0.00					
FUND BALANCE (JUNE 30, 2017)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		12,600,223.10			

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	1,644,067.00	74,907.00	79,988.82
Student Support Services	6100	0.00	2,974.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	11,000.00	6,000.00	0.00
Instructional Staff Training Services	6400	0.00	200.00	0.00	13,157.14
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	847,313.66
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	924.95
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	1,143,761.33
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	1,658,241.00	80,907.00	2,085,145.90

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2017)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2017)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 09/15/16
COMPILE TIME: 14.33.15

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FILE: 62.351
COMPILE DATE: 09/15/16
COMPILE TIME: 14.33.15

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP FUND 434

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FISCAL YEAR: 2016-17

DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2017)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 09/15/16
COMPILE TIME: 14.33.15

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP FUND 434

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FISCAL YEAR: 2016-17

DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2017)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 09/15/16
COMPILE TIME: 14.33.15

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	420,000.00	420,000.00	0.00	0.00
Interest	720	521,875.00	48,000.00	0.00	0.00
Dues and Fees	730	500.00	500.00	0.00	0.00
TOTAL APPROPRIATIONS		942,375.00	468,500.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	5,024,114.92	24,189.92	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2017)	2700	5,024,114.92	24,189.92	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		5,966,489.92	492,689.92	0.00	0.00

FILE: 62.352
 COMPILE DATE: 09/15/16
 COMPILE TIME: 14.33.38

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

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

FILE: 62.352
 COMPILE DATE: 09/15/16
 COMPILE TIME: 14.33.38

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

PAGE 27
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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FILE: 62.353
 COMPILE DATE: 09/15/16
 COMPILE TIME: 14.34.00

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	310	320	330
		TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
FUNCTION 7400:					
Furniture, Fixtures and Equipment	640	2,227,293.82	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,035,000.00	0.00	0.00	0.00
Land	660	50,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,431,981.40	0.00	0.00	0.00
Remodeling and Renovations	680	3,739,076.60	0.00	0.00	0.00
Computer Software	690	26,400.00	0.00	0.00	0.00
FUNCTION 9200:					
Dues and Fees	730	350.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,510,101.82	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	8,171,791.18	0.00	0.00	0.00
To Debt Service Funds	920	3,184,271.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	11,356,062.18	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		11,356,062.18	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	15,459,707.42	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2017)	2700	15,459,707.42	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		36,325,871.42	0.00	0.00	0.00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	0.00	0.00	141,627.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	5,005.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	512,995.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	512,995.00	0.00	146,632.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	13,066,585.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	100,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	13,166,585.00
TOTAL ESTIMATED REVENUES		512,995.00	0.00	146,632.00	13,166,585.00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
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 from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2016)	2800	0.00	0.00	59,605.98	22,358,841.44
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		512,995.00	0.00	206,237.98	35,525,426.44

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
FUNCTION 7400:					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	2,227,293.82
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	1,035,000.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	2,431,981.40
Remodeling and Renovations	680	0.00	0.00	205,738.00	3,502,126.60
Computer Software	690	0.00	0.00	0.00	26,400.00
FUNCTION 9200:					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	350.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	206,088.00	9,222,801.82
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	512,995.00	0.00	0.00	7,658,796.18
To Debt Service Funds	920	0.00	0.00	0.00	3,184,271.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	512,995.00	0.00	0.00	10,843,067.18
TOTAL OTHER FINANCING USES		512,995.00	0.00	0.00	10,843,067.18
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	149.98	15,459,557.44
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2017)	2700	0.00	0.00	149.98	15,459,557.44
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		512,995.00	0.00	206,237.98	35,525,426.44

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE SOURCES:				
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	31,212.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	31,212.00	0.00
LOCAL SOURCES:				
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
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
Impact Fees	3496	0.00	50,000.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	50,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	81,212.00	0.00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2016)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	81,212.00	0.00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	50,000.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	31,212.00	0.00
Computer Software	690	0.00	0.00	0.00
FUNCTION 9200:				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	81,212.00	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2017)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	81,212.00	0.00

FILE: 70.336
COMPILE DATE: 09/15/16
COMPILE TIME: 14.34.26

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FILE: 70.336
COMPILE DATE: 09/15/16
COMPILE TIME: 14.34.26

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000

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FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	6,000.00	6,000.00	0.00	0.00
Premium Revenue	3484	17,165,042.00	17,165,042.00	0.00	0.00
Other Operating Revenues	3489	165,000.00	165,000.00	0.00	0.00
TOTAL OPERATING REVENUES		17,336,042.00	17,336,042.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	15,000.00	15,000.00	0.00	0.00
TOTAL NONOPERATING REVENUES		15,000.00	15,000.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2016)	2880	526,510.37	526,510.37	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		17,877,552.37	17,877,552.37	0.00	0.00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES:					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2017)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 09/15/16
COMPILE TIME: 14.35.07

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

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

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FILE: 62.401
COMPILE DATE: 09/15/16
COMPILE TIME: 14.35.07

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

PAGE 45
RUN DATE: 03/29/17
RUN TIME: 09:22:00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

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

FILE: 62.401
COMPILE DATE: 09/15/16
COMPILE TIME: 14.35.07

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

PAGE 46
RUN DATE: 03/29/17
RUN TIME: 09:22:00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

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

FILE: 62.401
COMPILE DATE: 09/15/16
COMPILE TIME: 14.35.07

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

PAGE 47
RUN DATE: 03/29/17
RUN TIME: 09:22:00

FISCAL YEAR: 2016-17 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

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