

FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE \$ 9,482,456,430.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	4.3310		4.3310
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0020		0.0020
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	6.5810	0.0000	6.5810

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Reserve Officers Training Corps (ROTC)	3191	210,000.00
TOTAL FEDERAL DIRECT	3100	210,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	1,000,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	44,549,706.00
Workforce Development	3315	2,416,429.00
CO&DS Withheld for Admin. Expenditure	3323	9,500.00
Sales Tax Distribution s. 212.20(6)	3341	223,500.00
State License Tax	3343	105,000.00
District Discretionary Lottery Funds	3344	235,943.00
Class Size Reduction Operating Funds	3355	15,395,513.00
Florida School Recognition Funds	3361	190,601.00
Voluntary Prekindergarten Program	3371	910,000.00
Full-Service Schools Program	3378	130,000.00
Other Miscellaneous State Revenues	3399	205,107.00
TOTAL STATE	3300	64,371,299.00
LOCAL:		
District School Taxes	3411	46,253,146.00
Rent	3425	330,050.00
Investment Income	3430	201,000.00
Gifts, Grants and Bequests	3440	26,980.00
Adult General Education Course Fees	3461	8,500.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	750,000.00
Continuing Workforce Ed. Course Fees	3463	2,500.00
Capital Improvement Fees	3464	30,000.00
Postsecondary Lab Fees	3465	100,000.00
Lifelong Learning Fees	3466	26,500.00
Financial Aid Fees	3468	79,000.00
Other Student Fees	3469	57,000.00
Miscellaneous Local Sources	3490	2,140,647.00
TOTAL LOCAL	3400	50,005,323.00
TOTAL ESTIMATED REVENUES		115,586,622.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From Capital Projects Funds	3630	7,691,953.00
TOTAL TRANSFERS IN	3600	7,691,953.00
TOTAL OTHER FINANCING SOURCES		7,691,953.00
FUND BALANCE (JULY 1, 2017)	2800	9,108,920.82
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		132,387,495.82

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	74,933,112.34	50,124,402.38	14,863,311.98	4,050,838.21
Student Support Services	6100	5,275,074.92	3,997,193.40	1,136,837.84	40,780.21
Instructional Media Services	6200	1,479,175.17	1,042,767.23	299,831.98	15,550.00
Instr. and Curriculum Dev. Services	6300	1,409,326.25	1,075,640.05	276,072.20	11,649.00
Instructional Staff Training Services	6400	1,198,328.75	819,406.49	223,354.14	40,073.22
Instruction-Related Technology	6500	1,962,614.28	1,386,998.42	404,771.75	3,350.00
Board	7100	499,501.10	167,430.00	120,996.10	186,000.00
General Administration	7200	464,458.36	286,161.80	92,545.59	64,000.00
School Administration	7300	8,697,309.80	6,713,474.47	1,854,231.29	39,886.21
Facilities Acquisition and Construction	7400	586,841.60	230,334.51	68,063.42	30,500.00
Fiscal Services	7500	1,001,619.80	718,326.81	232,592.99	47,000.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	2,741,155.15	1,527,296.80	449,647.42	669,529.51
Student Transportation Services	7800	8,823,357.46	4,578,125.19	1,564,127.76	419,290.00
Operation of Plant	7900	9,427,736.17	2,772,410.91	903,015.46	2,093,444.00
Maintenance of Plant	8100	4,880,673.71	1,618,283.05	492,101.57	2,032,800.00
Administrative Technology Services	8200	2,224,640.04	757,108.21	204,355.24	1,187,021.59
Community Services	9100	206,749.76	92,968.08	33,780.37	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		125,811,674.66	77,908,327.80	23,219,637.10	10,931,711.95
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			
Nonspendable Fund Balance	2710	950,000.00			
Restricted Fund Balance	2720	1,000,000.00			
Unassigned Fund Balance	2750	4,620,821.16			
FUND BALANCE (JUNE 30, 2018)	2700	6,570,821.16			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		132,387,495.82			

FILE: 62.349  
COMPILE DATE: 09/26/17  
COMPILE TIME: 14.12.51

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: 2017-18      DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	15,392.00	4,765,061.10	335,262.59	778,844.08
Student Support Services	6100	0.00	92,999.02	7,264.45	0.00
Instructional Media Services	6200	0.00	113,326.88	7,599.08	100.00
Instr. and Curriculum Dev. Services	6300	0.00	34,623.00	5,745.00	5,597.00
Instructional Staff Training Services	6400	0.00	2,951.00	500.00	112,043.90
Instruction-Related Technology	6500	0.00	75,854.11	91,640.00	0.00
Board	7100	0.00	75.00	0.00	25,000.00
General Administration	7200	0.00	6,750.97	0.00	15,000.00
School Administration	7300	0.00	70,772.83	5,945.00	13,000.00
Facilities Acquisition and Construction	7400	0.00	3,000.00	254,943.67	0.00
Fiscal Services	7500	0.00	2,700.00	500.00	500.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	35,518.41	1,500.00	57,663.01
Student Transportation Services	7800	1,358,782.10	709,900.00	92,220.00	100,912.41
Operation of Plant	7900	3,256,886.96	376,338.84	24,700.00	940.00
Maintenance of Plant	8100	1,000.00	724,489.09	12,000.00	0.00
Administrative Technology Services	8200	0.00	71,000.00	5,155.00	0.00
Community Services	9100	0.00	0.00	0.00	80,001.31
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		4,632,061.06	7,085,360.25	844,974.79	1,189,601.71

FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	5,485,261.00
USDA-Donated Commodities	3265	496,521.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	5,981,782.00
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	25,000.00
Food Service	3450	1,277,637.00
Other Miscellaneous Local Sources	3495	17,000.00
TOTAL LOCAL	3400	1,319,637.00
TOTAL ESTIMATED REVENUES		7,389,313.00
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, 2017)	2800	3,661,560.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		11,055,873.58

FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	2,702,033.93
Employee Benefits	200	1,030,952.05
Purchased Services	300	116,775.00
Energy Services	400	101,800.00
Materials and Supplies	500	3,364,621.00
Capital Outlay	600	307,500.00
Other	700	293,000.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		7,916,681.98
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	350,000.00
Restricted Fund Balance	2720	2,789,191.60
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2018)	2700	3,139,191.60
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		11,055,873.58

FILE: 62.351  
COMPILE DATE: 09/26/17  
COMPILE TIME: 14.13.05

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: 2017-18

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Pell Grants	3192	900,000.00
TOTAL FEDERAL DIRECT	3100	900,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	98,416.96
Workforce Innovation and Opportunity Act	3220	145,428.11
Tchr/Princ. Trng. & Recruiting-Title II	3225	303,787.90
Individuals w/Disabilities Ed. (IDEA)	3230	3,936,008.68
Elem. & Sec. Education Act - Title I	3240	4,111,600.30
Miscellaneous Federal Through State	3299	18,347.98
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	8,613,589.93
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		9,513,589.93

FILE: 62.351  
COMPILE DATE: 09/26/17  
COMPILE TIME: 14.13.05

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: 2017-18

DISTRICT: 09 CITRUS

	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, 2017)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,513,589.93



FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	5,151,149.56	3,923,516.01	1,227,633.55	0.00
Student Support Services	6100	695,913.14	547,513.17	148,399.97	0.00
Instructional Media Services	6200	16,278.90	12,725.87	3,553.03	0.00
Instr. and Curriculum Dev. Services	6300	2,405,829.74	1,905,210.13	500,619.61	0.00
Instructional Staff Training Services	6400	190,545.22	152,791.00	37,754.22	0.00
Instruction-Related Technology	6500	153,873.37	128,635.23	25,238.14	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	900,000.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,513,589.93	6,670,391.41	1,943,198.52	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, 2018)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		9,513,589.93			

FILE: 62.351  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.05

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: 2017-18      DISTRICT: 09 CITRUS

APPROPRIATIONS	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
Instr. 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	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	900,000.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	900,000.00

FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	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, 2017)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 62.351  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.05

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 - MISCELLANEOUS 490

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

APPROPRIATIONS	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
Instr. 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	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, 2018)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

APPROPRIATIONS	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
Instr. 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	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

FILE: 62.352  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.10

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. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	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:					
CO&DS Withheld for SBE/COBI Bonds	3322	459,000.00	459,000.00	0.00	0.00
SBE/COBI Bond Interest	3326	200.00	200.00	0.00	0.00
TOTAL STATE	3300	459,200.00	459,200.00	0.00	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		459,200.00	459,200.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	2,746,209.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	2,746,209.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,746,209.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2017)	2800	4,592,746.03	13,688.03	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		7,798,155.03	472,888.03	0.00	0.00

FILE: 62.352  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.10

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. DEBT SERVICE FUNDS - 200

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 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
	710	442,000.00	442,000.00	0.00	0.00
	720	483,680.00	27,000.00	0.00	0.00
	730	200.00	200.00	0.00	0.00
TOTAL APPROPRIATIONS		925,880.00	469,200.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	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	6,872,275.03	3,688.03	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, 2018)	2700	6,872,275.03	3,688.03	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		7,798,155.03	472,888.03	0.00	0.00

FILE: 62.352  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.10

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. DEBT SERVICE FUNDS - 200

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 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
ESTIMATED REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	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:					
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	3300	0.00	0.00	0.00	0.00
LOCAL:					
TOTAL LOCAL	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	2,746,209.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	2,746,209.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	2,746,209.00
FUND BALANCES (JULY 1, 2017)	2800	0.00	0.00	0.00	4,579,058.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00	7,325,267.00



FILE: 62.352  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.10

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. DEBT SERVICE FUNDS - 200

PAGE 17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

		240	250	290	299
APPROPRIATIONS	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	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	456,680.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	456,680.00
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	6,868,587.00
FUND BALANCES (JUNE 30, 2018)	2700	0.00	0.00	0.00	6,868,587.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00	7,325,267.00

FILE: 62.353  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.18

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. CAPITAL PROJECTS FUNDS - 300

PAGE 18  
 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	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:					
CO&DS Distributed	3321	160,964.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	5,669.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	342,321.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	15,992.00	0.00	0.00	0.00
TOTAL STATE	3300	524,946.00	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	13,654,737.00	0.00	0.00	0.00
Investment Income	3430	100,000.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	372,605.00	0.00	0.00	0.00
Impact Fees	3496	787,500.00	0.00	0.00	0.00
TOTAL LOCAL	3400	14,914,842.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		15,439,788.00	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.18

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. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

	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
	TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
	FUND BALANCES (JULY 1, 2017)	2800	22,299,091.43	0.00	0.00
	TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		37,738,879.43	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.18

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. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
	Furniture, Fixtures and Equipment	640 2,979,370.00	0.00	0.00	0.00
	Motor Vehicles (including Buses)	650 2,227,968.00	0.00	0.00	0.00
	Land	660 50,000.00	0.00	0.00	0.00
	Improvements Other Than Buildings	670 1,743,253.00	0.00	0.00	0.00
	Remodeling and Renovations	680 3,629,954.12	0.00	0.00	0.00
FUNCTION 9200:					
	Dues and Fees	730 500.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	10,631,045.12	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	To General Fund	910 7,691,953.00	0.00	0.00	0.00
	To Debt Service Funds	920 2,746,209.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	9700 10,438,162.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING USES	10,438,162.00	0.00	0.00	0.00
	Nonspendable Fund Balance	2710 0.00	0.00	0.00	0.00
	Restricted Fund Balance	2720 16,669,672.31	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, 2018)	2700 16,669,672.31	0.00	0.00	0.00
	TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	37,738,879.43	0.00	0.00	0.00

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	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:					
CO&DS Distributed	3321	0.00	0.00	160,964.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	5,669.00	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	342,321.00	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	342,321.00	0.00	166,633.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	13,654,737.00
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	3400	0.00	0.00	0.00	13,754,737.00
TOTAL ESTIMATED REVENUES		342,321.00	0.00	166,633.00	13,754,737.00

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	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, 2017)	2800	0.00	0.00	5,669.12	22,293,422.31
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		342,321.00	0.00	172,302.12	36,048,159.31

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
APPROPRIATIONS				
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	2,536,765.00
Motor Vehicles (including Buses)	650	0.00	0.00	2,227,968.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	1,075,753.00
Remodeling and Renovations	680	0.00	171,802.12	3,442,160.00
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	500.00	0.00
TOTAL APPROPRIATIONS		0.00	172,302.12	9,282,646.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	342,321.00	0.00	7,349,632.00
To Debt Service Funds	920	0.00	0.00	2,746,209.00
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	342,321.00	0.00	10,095,841.00
TOTAL OTHER FINANCING USES		342,321.00	0.00	10,095,841.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	16,669,672.31
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, 2018)	2700	0.00	0.00	16,669,672.31
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		342,321.00	172,302.12	36,048,159.31

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	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:				
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	15,992.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	15,992.00	0.00
LOCAL:				
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	372,605.00	0.00
Impact Fees	3496	0.00	787,500.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	1,160,105.00	0.00
TOTAL ESTIMATED REVENUES		0.00	1,176,097.00	0.00



FILE: 62.353  
COMPILE DATE: 09/26/17  
COMPILE TIME: 14.13.18

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. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	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, 2017)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	1,176,097.00	0.00

FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	380	390	399
	ACCOUNT	Other Capital	ARRA
APPROPRIATIONS	NUMBER	Projects	Economic Stim Capital Projects
		Voted Capital Improvement	
FUNCTION 7400:			
Library Books	610	0.00	0.00
Audiovisual Materials	620	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	442,605.00
Motor Vehicles (including Buses)	650	0.00	0.00
Land	660	0.00	50,000.00
Improvements Other Than Buildings	670	0.00	667,500.00
Remodeling and Renovations	680	0.00	15,992.00
Computer Software	690	0.00	0.00
FUNCTION 9200:			
Redemption of Principal	710	0.00	0.00
Interest	720	0.00	0.00
Dues and Fees	730	0.00	0.00
TOTAL APPROPRIATIONS		0.00	1,176,097.00
OTHER FINANCING USES:			
TRANSFERS OUT: (FUNCTION 9700)			
To General Fund	910	0.00	0.00
To Debt Service Funds	920	0.00	0.00
To Special Revenue Funds	940	0.00	0.00
Interfund	950	0.00	0.00
To Permanent Funds	960	0.00	0.00
To Internal Service Funds	970	0.00	0.00
To Enterprise Funds	990	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00
Committed Fund Balance	2730	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00
FUND BALANCES (JUNE 30, 2018)	2700	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	1,176,097.00

FILE: 70.336  
COMPILE DATE: 09/26/17  
COMPILE TIME: 14.13.24

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. PERMANENT FUNDS - 000

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FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
TOTAL FEDERAL DIRECT	3100	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
TOTAL STATE	3300	0.00
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, 2017)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

APPROPRIATIONS	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
Instr. 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	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, 2018)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336  
COMPILE DATE: 09/26/17  
COMPILE TIME: 14.13.24

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. PERMANENT FUNDS - 000

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RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18

DISTRICT: 09 CITRUS

APPROPRIATIONS	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
Instr. 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	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

FILE: 62.354  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.31

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. INTERNAL SERVICE FUNDS

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 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	8,500.00	8,500.00	0.00	0.00
Premium Revenue	3484	17,163,692.00	17,163,692.00	0.00	0.00
Other Operating Revenues	3489	150,000.00	150,000.00	0.00	0.00
TOTAL OPERATING REVENUES		17,322,192.00	17,322,192.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	30,000.00	30,000.00	0.00	0.00
TOTAL NONOPERATING REVENUES		30,000.00	30,000.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2017)	2880	2,134,934.00	2,134,934.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		19,487,126.00	19,487,126.00	0.00	0.00

FILE: 62.354  
 COMPILE DATE: 09/26/17  
 COMPILE TIME: 14.13.31

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. INTERNAL SERVICE FUNDS

PAGE 31  
 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
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	3,358,114.00	3,358,114.00	0.00	0.00
Energy Services	400	4,220.00	4,220.00	0.00	0.00
Materials and Supplies	500	31,000.00	31,000.00	0.00	0.00
Capital Outlay	600	6,500.00	6,500.00	0.00	0.00
Other	700	12,733,872.00	12,733,872.00	0.00	0.00
TOTAL OPERATING EXPENSES		16,139,544.50	16,139,544.50	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, 2018)	2780	3,347,581.50	3,347,581.50	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		19,487,126.00	19,487,126.00	0.00	0.00

FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED REVENUES					
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, 2017)	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: 2017-18 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
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, 2018)	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: 09/26/17  
 COMPILE TIME: 14.13.38

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 IX. ENTERPRISE FUNDS - 900

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 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

ESTIMATED REVENUES	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, 2017)	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: 09/26/17  
COMPILE TIME: 14.13.38

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 IX. ENTERPRISE FUNDS - 900

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RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

ESTIMATED EXPENSES	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, 2018)	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: 09/26/17  
 COMPILE TIME: 14.13.38

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 IX. ENTERPRISE FUNDS - 900

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 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

ESTIMATED REVENUES	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, 2017)	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: 09/26/17  
 COMPILE TIME: 14.13.38

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 IX. ENTERPRISE FUNDS - 900

PAGE 37  
 RUN DATE: 12/11/17  
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FISCAL YEAR: 2017-18      DISTRICT: 09 CITRUS

ESTIMATED EXPENSES	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, 2018)	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