

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE \$ 9,989,065,037.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	4.0790		4.0790
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0110		0.0110
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	6.3380	0.0000	6.3380

FISCAL YEAR: 2018-19 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	1,200,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,200,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	48,042,446.00
Workforce Development	3315	2,043,527.00
CO&DS Withheld for Admin. Expenditure	3323	9,418.50
Sales Tax Distribution s. 212.20(6)	3341	223,250.00
State License Tax	3343	110,000.00
District Discretionary Lottery Funds	3344	25,336.00
Class Size Reduction Operating Funds	3355	15,537,245.00
Florida School Recognition Funds	3361	248,496.00
Voluntary Prekindergarten Program	3371	965,000.00
Full-Service Schools Program	3378	130,000.00
Other Miscellaneous State Revenues	3399	185,394.00
TOTAL STATE	3300	67,520,112.50
LOCAL:		
District School Taxes	3411	46,394,013.00
Payment in Lieu of Taxes	3422	50,000.00
Rent	3425	221,700.00
Investment Income	3430	302,000.00
Gifts, Grants and Bequests	3440	36,053.64
Adult General Education Course Fees	3461	5,600.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	750,000.00
Continuing Workforce Ed. Course Fees	3463	500.00
Capital Improvement Fees	3464	35,000.00
Postsecondary Lab Fees	3465	150,000.00
Lifelong Learning Fees	3466	26,500.00
Financial Aid Fees	3468	78,000.00
Other Student Fees	3469	50,000.00
Miscellaneous Local Sources	3490	2,993,242.75
TOTAL LOCAL	3400	51,092,609.39
TOTAL ESTIMATED REVENUES		120,022,721.89
OTHER FINANCING SOURCES:		
Loss Recoveries	3740	18,066.41
TRANSFERS IN:		
From Capital Projects Funds	3630	7,828,427.50
TOTAL TRANSFERS IN	3600	7,828,427.50
TOTAL OTHER FINANCING SOURCES		7,846,493.91

FILE: 62.349  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.19

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

PAGE 3  
RUN DATE: 02/19/19  
RUN TIME: 12:08:54

FISCAL YEAR: 2018-19      DISTRICT: 09 CITRUS

FUND BALANCE (JULY 1, 2018)	2800	10,810,048.49
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		138,679,264.29

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	77,355,673.61	51,103,656.59	15,026,607.90	5,243,523.74
Student Support Services	6100	6,141,535.71	4,546,703.18	1,335,715.89	82,474.50
Instructional Media Services	6200	1,515,413.90	1,087,697.69	330,926.25	16,954.60
Instruction and Curriculum Dev. Services	6300	1,557,740.64	1,198,946.53	291,478.11	8,123.00
Instructional Staff Training Services	6400	1,363,843.91	900,613.81	219,822.86	102,106.60
Instruction-Related Technology	6500	1,871,573.63	1,368,635.54	390,890.06	6,550.00
Board	7100	502,941.70	174,630.00	130,001.70	173,310.00
General Administration	7200	481,047.21	345,479.20	98,342.60	17,918.50
School Administration	7300	9,135,035.91	7,020,166.22	1,987,116.38	33,216.96
Facilities Acquisition and Construction	7400	519,860.85	176,269.18	52,368.72	0.00
Fiscal Services	7500	1,022,702.12	714,242.45	230,244.07	68,775.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	3,001,849.97	1,748,307.40	445,020.08	634,973.79
Student Transportation Services	7800	9,204,437.36	4,699,103.47	1,653,710.85	439,552.70
Operation of Plant	7900	9,542,888.59	2,861,135.45	943,736.15	2,144,701.80
Maintenance of Plant	8100	5,129,274.06	1,612,455.51	499,553.27	2,191,530.28
Administrative Technology Services	8200	2,292,564.66	835,046.70	225,662.24	1,205,233.77
Community Services	9100	208,000.00	87,418.24	39,882.92	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		130,846,383.83	80,480,507.16	23,901,080.05	12,368,945.24
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	2,300,000.00			
Unassigned Fund Balance	2750	4,577,880.46			
FUND BALANCE (JUNE 30, 2019)	2700	7,827,880.46			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		138,679,264.29			

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	10,972.00	4,750,003.12	345,508.98	875,401.28
Student Support Services	6100	0.00	79,876.72	34,736.66	62,028.76
Instructional Media Services	6200	0.00	25,401.05	53,734.31	700.00
Instruction and Curriculum Dev. Services	6300	0.00	31,328.00	50.00	27,815.00
Instructional Staff Training Services	6400	0.00	6,629.21	300.00	134,371.43
Instruction-Related Technology	6500	0.00	55,498.03	50,000.00	0.00
Board	7100	0.00	0.00	0.00	25,000.00
General Administration	7200	0.00	4,306.91	0.00	15,000.00
School Administration	7300	0.00	73,961.35	6,825.00	13,750.00
Facilities Acquisition and Construction	7400	0.00	3,165.00	287,957.95	100.00
Fiscal Services	7500	0.00	5,940.60	2,500.00	1,000.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	58,793.64	3,895.45	110,859.61
Student Transportation Services	7800	1,487,045.20	762,100.00	33,754.00	129,171.14
Operation of Plant	7900	3,171,172.00	397,183.19	24,250.00	710.00
Maintenance of Plant	8100	1,000.00	681,305.00	143,030.00	400.00
Administrative Technology Services	8200	0.00	26,621.95	0.00	0.00
Community Services	9100	0.00	0.00	0.00	80,698.84
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		4,670,189.20	6,962,113.77	986,542.35	1,477,006.06

FISCAL YEAR: 2018-19

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	6,026,518.00
USDA-Donated Commodities	3265	494,851.70
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	6,521,369.70
STATE:		
School Breakfast Supplement	3337	35,430.00
School Lunch Supplement	3338	46,972.00
TOTAL STATE	3300	82,402.00
LOCAL:		
Investment Income	3430	40,000.00
Food Service	3450	1,201,760.71
Other Miscellaneous Local Sources	3495	31,736.38
TOTAL LOCAL	3400	1,273,497.09
TOTAL ESTIMATED REVENUES		7,877,268.79
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, 2018)	2800	3,366,963.46
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		11,249,232.25

FISCAL YEAR: 2018-19

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	2,880,371.76
Employee Benefits	200	1,112,899.11
Purchased Services	300	131,711.22
Energy Services	400	103,000.00
Materials and Supplies	500	3,536,154.41
Capital Outlay	600	409,074.36
Other	700	333,733.42
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		8,506,944.28
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	400,000.00
Restricted Fund Balance	2720	2,342,287.97
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2019)	2700	2,742,287.97
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		11,249,232.25

FILE: 62.351  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.41

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

PAGE 8  
RUN DATE: 02/19/19  
RUN TIME: 12:08:56

FISCAL YEAR: 2018-19

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	900,000.00
TOTAL FEDERAL DIRECT	3100	900,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	338,824.00
Workforce Innovation and Opportunity Act	3220	162,664.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	540,384.00
Individuals w/Disabilities Ed. (IDEA)	3230	3,955,159.00
Elem. & Sec. Education Act - Title I	3240	4,888,474.95
Twenty-First Century Schools - Title IV	3242	330,179.16
Miscellaneous Federal Through State	3299	87,038.08
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	10,302,723.19
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		11,202,723.19



FILE: 62.351  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.41

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

PAGE 9  
RUN DATE: 02/19/19  
RUN TIME: 12:08:56

FISCAL YEAR: 2018-19

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, 2018)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		11,202,723.19

FISCAL YEAR: 2018-19      DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	4,492,740.54	3,336,846.22	1,155,894.32	0.00
Student Support Services	6100	370,683.02	287,172.72	83,510.30	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	2,555,977.53	2,016,828.37	539,149.16	0.00
Instructional Staff Training Services	6400	206,122.38	159,722.90	46,399.48	0.00
Instruction-Related Technology	6500	92,047.87	73,103.44	18,944.43	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,585,151.85	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		11,202,723.19	5,873,673.65	1,843,897.69	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, 2019)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		11,202,723.19			

FILE: 62.351  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.41

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

PAGE 11  
RUN DATE: 02/19/19  
RUN TIME: 12:08:56

FISCAL YEAR: 2018-19

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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	2,585,151.85
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	3,485,151.85

FISCAL YEAR: 2018-19

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, 2018)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2018-19      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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	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, 2019)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 62.351  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.41

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

PAGE 14  
RUN DATE: 02/19/19  
RUN TIME: 12:08:56

FISCAL YEAR: 2018-19      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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	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: 2018-19      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	82,900.00	82,900.00	0.00	0.00
SBE/COBI Bond Interest	3326	200.00	200.00	0.00	0.00
TOTAL STATE	3300	83,100.00	83,100.00	0.00	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		83,100.00	83,100.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	3,141,585.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	3,141,585.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		3,141,585.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2018)	2800	7,293,398.52	5,040.58	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		10,518,083.52	88,140.58	0.00	0.00

FILE: 62.352  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.47

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 16  
 RUN DATE: 02/19/19  
 RUN TIME: 12:08:59

FISCAL YEAR: 2018-19 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	78,000.00	78,000.00	0.00	0.00
	720	465,626.00	4,900.00	0.00	0.00
	730	5,450.00	200.00	0.00	0.00
TOTAL APPROPRIATIONS		549,076.00	83,100.00	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	9,963,966.94	0.00	0.00	0.00
Committed Fund Balance	2730	5,040.58	5,040.58	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, 2019)	2700	9,969,007.52	5,040.58	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		10,518,083.52	88,140.58	0.00	0.00



FILE: 62.352  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.47

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  
 RUN DATE: 02/19/19  
 RUN TIME: 12:08:59

FISCAL YEAR: 2018-19      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	3,141,585.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	3,141,585.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	3,141,585.00
FUND BALANCES (JULY 1, 2018)	2800	0.00	0.00	0.00	7,288,357.94
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00	10,429,942.94

FILE: 62.352  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.47

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 18  
 RUN DATE: 02/19/19  
 RUN TIME: 12:08:59

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	460,726.00
Dues and Fees	730	0.00	0.00	0.00	5,250.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	465,976.00
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	9,963,966.94
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2019)	2700	0.00	0.00	0.00	9,963,966.94
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00	10,429,942.94

FISCAL YEAR: 2018-19 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	160,543.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	7,155.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	353,533.00	0.00	0.00	0.00
TOTAL STATE	3300	521,231.00	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	14,384,254.00	0.00	0.00	0.00
Investment Income	3430	350,000.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	259,630.00	0.00	0.00	0.00
Impact Fees	3496	725,368.00	0.00	0.00	0.00
TOTAL LOCAL	3400	15,719,252.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		16,240,483.00	0.00	0.00	0.00

FILE: 62.353  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.58

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 20  
RUN DATE: 02/19/19  
RUN TIME: 12:09:00

FISCAL YEAR: 2018-19

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, 2018)	2800	22,663,926.61	0.00	0.00
	TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		38,904,409.61	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.58

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 21  
 RUN DATE: 02/19/19  
 RUN TIME: 12:09:00

FISCAL YEAR: 2018-19 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	2,684,417.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,193,304.00	0.00	0.00	0.00
Land	660	150,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,329,732.04	0.00	0.00	0.00
Remodeling and Renovations	680	4,379,691.00	0.00	0.00	0.00
FUNCTION 9200:					
Dues and Fees	730	500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,737,644.04	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	7,828,427.50	0.00	0.00	0.00
To Debt Service Funds	920	3,141,585.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	10,970,012.50	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		10,970,012.50	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	18,196,753.07	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, 2019)	2700	18,196,753.07	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		38,904,409.61	0.00	0.00	0.00

FISCAL YEAR: 2018-19      DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
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
<b>STATE:</b>					
CO&DS Distributed	3321	0.00	0.00	160,543.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	7,155.00	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	353,533.00	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	353,533.00	0.00	167,698.00	0.00
<b>LOCAL:</b>					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	14,384,254.00
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	350,000.00
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	14,734,254.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>353,533.00</b>	<b>0.00</b>	<b>167,698.00</b>	<b>14,734,254.00</b>

FISCAL YEAR: 2018-19 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, 2018)	2800	0.00	0.00	0.00	22,605,065.57
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		353,533.00	0.00	167,698.00	37,339,319.57

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
<b>APPROPRIATIONS</b>				
<b>FUNCTION 7400:</b>				
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	2,684,417.00
Motor Vehicles (including Buses)	650	0.00	0.00	1,193,304.00
Land	660	0.00	0.00	100,000.00
Improvements Other Than Buildings	670	0.00	0.00	595,503.00
Remodeling and Renovations	680	0.00	167,198.00	3,952,863.00
Computer Software	690	0.00	0.00	0.00
<b>FUNCTION 9200:</b>				
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
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>167,698.00</b>
<b>OTHER FINANCING USES:</b>				
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	353,533.00	0.00	7,474,894.50
To Debt Service Funds	920	0.00	0.00	3,141,585.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>353,533.00</b>	<b>0.00</b>	<b>10,616,479.50</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>353,533.00</b>	<b>0.00</b>	<b>10,616,479.50</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	18,196,753.07
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
<b>FUND BALANCES (JUNE 30, 2019)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>18,196,753.07</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>353,533.00</b>	<b>0.00</b>	<b>167,698.00</b>
				<b>37,339,319.57</b>



FISCAL YEAR: 2018-19 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	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	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	259,630.00	0.00
Impact Fees	3496	0.00	725,368.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	984,998.00	0.00
TOTAL ESTIMATED REVENUES		0.00	984,998.00	0.00

FILE: 62.353  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.58

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 26  
RUN DATE: 02/19/19  
RUN TIME: 12:09:00

FISCAL YEAR: 2018-19 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, 2018)	2800	0.00	58,861.04	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	1,043,859.04	0.00

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
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	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	734,229.04	0.00
Remodeling and Renovations	680	0.00	259,630.00	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	1,043,859.04	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, 2019)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	1,043,859.04	0.00

FILE: 70.336  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.18.04

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

PAGE 28  
RUN DATE: 02/19/19  
RUN TIME: 12:09:03

FISCAL YEAR: 2018-19

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, 2018)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 70.336  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.18.04

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

PAGE 29  
 RUN DATE: 02/19/19  
 RUN TIME: 12:09:03

FISCAL YEAR: 2018-19      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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	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, 2019)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.18.04

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

PAGE 30  
RUN DATE: 02/19/19  
RUN TIME: 12:09:03

FISCAL YEAR: 2018-19      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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	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: 08/23/18  
 COMPILE TIME: 14.18.11

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: 02/19/19  
 RUN TIME: 12:09:03

FISCAL YEAR: 2018-19      DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	7,500.00	7,500.00	0.00	0.00
Premium Revenue	3484	16,500,000.00	16,500,000.00	0.00	0.00
Other Operating Revenues	3489	250,000.00	250,000.00	0.00	0.00
TOTAL OPERATING REVENUES		16,757,500.00	16,757,500.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	75,000.00	75,000.00	0.00	0.00
Other Miscellaneous Local Sources	3495	39,996.00	39,996.00	0.00	0.00
TOTAL NONOPERATING REVENUES		114,996.00	114,996.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2018)	2880	3,750,827.37	3,750,827.37	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		20,623,323.37	20,623,323.37	0.00	0.00

FILE: 62.354  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.18.11

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 32  
 RUN DATE: 02/19/19  
 RUN TIME: 12:09:03

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	36,104.00	36,104.00	0.00	0.00
Employee Benefits	200	12,465.81	12,465.81	0.00	0.00
Purchased Services	300	3,607,385.50	3,607,385.50	0.00	0.00
Energy Services	400	4,220.00	4,220.00	0.00	0.00
Materials and Supplies	500	34,000.00	34,000.00	0.00	0.00
Capital Outlay	600	7,500.00	7,500.00	0.00	0.00
Other	700	12,513,000.00	12,513,000.00	0.00	0.00
TOTAL OPERATING EXPENSES		16,214,675.31	16,214,675.31	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, 2019)	2780	4,408,648.06	4,408,648.06	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		20,623,323.37	20,623,323.37	0.00	0.00



FILE: 62.354  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.18.11

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 33  
 RUN DATE: 02/19/19  
 RUN TIME: 12:09:03

FISCAL YEAR: 2018-19 DISTRICT: 09 CITRUS

ESTIMATED REVENUES	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
Other Miscellaneous Local Sources	3495	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, 2018)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.354  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.18.11

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 34  
 RUN DATE: 02/19/19  
 RUN TIME: 12:09:03

FISCAL YEAR: 2018-19 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, 2019)	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: 08/23/18  
COMPILE TIME: 14.18.19

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 35  
RUN DATE: 02/19/19  
RUN TIME: 12:09:04

FISCAL YEAR: 2018-19 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, 2018)	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: 08/23/18  
 COMPILE TIME: 14.18.19

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 36  
 RUN DATE: 02/19/19  
 RUN TIME: 12:09:04

FISCAL YEAR: 2018-19      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, 2019)	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: 08/23/18  
COMPILE TIME: 14.18.19

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: 02/19/19  
RUN TIME: 12:09:04

FISCAL YEAR: 2018-19 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, 2018)	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: 08/23/18  
COMPILE TIME: 14.18.19

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 38  
RUN DATE: 02/19/19  
RUN TIME: 12:09:04

FISCAL YEAR: 2018-19 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, 2019)	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