

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
 CURRENT YEAR GROSS TAXABLE VALUE \$ 12,327,027,812.00

| B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:   | NONVOTED      | VOTED         | TOTAL         |
|--|---------------|---------------|---------------|
| 1. REQUIRED LOCAL EFFORT                   | 3.5630        |               | 3.5630        |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0060        |               | 0.0060        |
| 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        |
| <b>TOTAL MILLS</b>                         | <b>5.8170</b> | <b>0.0000</b> | <b>5.8170</b> |

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES                             | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|--|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                         |                   |                      |
| Federal Impact, Current Operations             | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)         | 3191              | 220,000.00           |
| Miscellaneous Federal Direct                   | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>220,000.00</b>    |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                      |
| Medicaid                                       | 3202              | 1,250,000.00         |
| National Forest Funds                          | 3255              | 0.00                 |
| Federal Through Local                          | 3280              | 0.00                 |
| Miscellaneous Federal Through State            | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>1,250,000.00</b>  |
| <b>STATE:</b>                                  |                   |                      |
| Florida Education Finance Program (FEFP)       | 3310              | 52,593,794.00        |
| Workforce Development                          | 3315              | 2,064,261.00         |
| Workforce Dev. Capitalization Incentive        | 3316              | 0.00                 |
| Workforce Ed. Performance Incentives           | 3317              | 0.00                 |
| Adults with Disabilities                       | 3318              | 0.00                 |
| CO&DS Withheld for Admin. Expenditure          | 3323              | 8,825.00             |
| Diagnostic and Learning Resources Centers      | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)            | 3341              | 223,250.00           |
| State Forest Funds                             | 3342              | 0.00                 |
| State License Tax                              | 3343              | 120,000.00           |
| District Discretionary Lottery Funds           | 3344              | 0.00                 |
| Class Size Reduction Operating Funds           | 3355              | 14,660,535.00        |
| Florida School Recognition Funds               | 3361              | 0.00                 |
| Voluntary Prekindergarten Program              | 3371              | 1,168,660.50         |
| Preschool Projects                             | 3372              | 0.00                 |
| Reading Programs                               | 3373              | 0.00                 |
| Full-Service Schools Program                   | 3378              | 130,000.00           |
| State Through Local                            | 3380              | 0.00                 |
| Other Miscellaneous State Revenues             | 3399              | 150,642.00           |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>71,119,967.50</b> |
| <b>LOCAL:</b>                                  |                   |                      |
| District School Taxes                          | 3411              | 51,087,148.00        |
| Tax Redemptions                                | 3421              | 0.00                 |
| Payment in Lieu of Taxes                       | 3422              | 25,000.00            |
| Excess Fees                                    | 3423              | 0.00                 |
| Tuition  | 3424              | 0.00                 |
| Lease Revenue                                  | 3425              | 273,800.00           |
| Investment Income                              | 3430              | 102,000.00           |
| Gifts, Grants and Bequests                     | 3440              | 5,175.00             |
| Interest Income - Leases                       | 3445              | 0.00                 |
| Adult General Education Course Fees            | 3461              | 5,000.00             |
| Postsec. Career Cert. and Appl. Tech. Fees     | 3462              | 750,000.00           |
| Continuing Workforce Ed. Course Fees           | 3463              | 0.00                 |
| Capital Improvement Fees                       | 3464              | 35,000.00            |

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|   |             |                       |
|---|-------------|-----------------------|
| Postsecondary Lab Fees  | 3465        | 240,000.00            |
| Lifelong Learning Fees  | 3466        | 40,000.00             |
| General Education Dev (GED) Testing Fees                                  | 3467        | 0.00                  |
| Financial Aid Fees  | 3468        | 73,000.00             |
| Other Student Fees  | 3469        | 45,000.00             |
| Preschool Program Fees  | 3471        | 0.00                  |
| Prekindergarten Early Intervention Fees                                   | 3472        | 0.00                  |
| School-Age Child Care Fees  | 3473        | 0.00                  |
| Other Schools, Courses and Classes Fees                                   | 3479        | 0.00                  |
| Miscellaneous Local Sources   | 3490        | 4,164,208.99          |
| <b>TOTAL LOCAL</b>  | <b>3400</b> | <b>56,845,331.99</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>   |             | <b>129,435,299.49</b> |
| <b>OTHER FINANCING SOURCES:</b>   |             |                       |
| Loans   | 3720        | 0.00                  |
| Sale of Capital Assets  | 3730        | 75,774.22             |
| Loss Recoveries   | 3740        | 124,939.43            |
| <b>TRANSFERS IN:</b>  |             |                       |
| From Debt Service Funds   | 3620        | 0.00                  |
| From Capital Projects Funds   | 3630        | 8,483,632.00          |
| From Special Revenue Funds  | 3640        | 0.00                  |
| From Permanent Funds  | 3660        | 0.00                  |
| From Internal Service Funds   | 3670        | 0.00                  |
| From Enterprise Funds   | 3690        | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b> | <b>8,483,632.00</b>   |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |             | <b>8,684,345.65</b>   |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b> | <b>15,973,083.70</b>  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |             | <b>154,092,728.84</b> |

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| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 85,519,244.12         | 56,824,302.25        | 18,099,454.31               | 3,577,148.62                 |
| Student Support Services   | 6100              | 6,759,097.58          | 5,092,764.09         | 1,549,094.43                | 33,295.80                    |
| Instructional Media Services   | 6200              | 1,696,032.68          | 1,165,440.78         | 379,143.91                  | 5,150.00                     |
| Instruction and Curriculum Dev. Services                               | 6300              | 1,717,642.17          | 1,285,793.89         | 381,210.72                  | 13,525.00                    |
| Instructional Staff Training Services                                  | 6400              | 1,275,807.03          | 724,431.65           | 177,246.72                  | 89,279.51                    |
| Instruction-Related Technology   | 6500              | 1,377,359.10          | 929,265.24           | 269,852.09                  | 62,041.77                    |
| Board  | 7100              | 587,096.18            | 184,700.00           | 157,896.18                  | 209,000.00                   |
| General Administration   | 7200              | 654,655.49            | 463,160.60           | 162,623.34                  | 9,825.00                     |
| School Administration  | 7300              | 11,027,109.84         | 8,255,183.20         | 2,598,230.45                | 38,089.60                    |
| Facilities Acquisition and Construction                                | 7400              | 534,634.07            | 260,142.35           | 74,601.68                   | 1,000.00                     |
| Fiscal Services  | 7500              | 1,073,854.30          | 775,468.11           | 240,126.21                  | 41,000.00                    |
| Food Services  | 7600              | 0.00                  | 0.00                 | 0.00                        | 0.00                         |
| Central Services   | 7700              | 3,024,090.47          | 1,724,272.74         | 526,004.82                  | 455,963.06                   |
| Student Transportation Services  | 7800              | 9,950,923.39          | 4,623,319.34         | 1,841,836.09                | 599,576.00                   |
| Operation of Plant   | 7900              | 14,550,088.76         | 3,792,528.60         | 1,291,985.52                | 5,924,557.60                 |
| Maintenance of Plant   | 8100              | 5,729,342.82          | 1,836,344.87         | 629,325.52                  | 2,070,824.43                 |
| Administrative Technology Services                                     | 8200              | 2,204,046.26          | 889,582.36           | 269,310.99                  | 1,006,252.91                 |
| Community Services   | 9100              | 261,909.33            | 142,345.27           | 53,921.32                   | 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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>147,942,933.59</b> | <b>88,969,045.34</b> | <b>28,701,864.30</b>        | <b>14,136,529.30</b>         |
| <b>OTHER FINANCING USES:</b>   |                   |                       |                      |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                       |                      |                             |                              |
| To Debt Service Funds  | 920               | 110,000.00            |                      |                             |                              |
| To Capital Projects Funds  | 930               | 0.00                  |                      |                             |                              |
| To Special Revenue Funds   | 940               | 5,000.00              |                      |                             |                              |
| To Permanent Funds   | 960               | 0.00                  |                      |                             |                              |
| To Internal Service Funds  | 970               | 0.00                  |                      |                             |                              |
| To Enterprise Funds  | 990               | 0.00                  |                      |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>115,000.00</b>     |                      |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>115,000.00</b>     |                      |                             |                              |
| Nonspendable Fund Balance  | 2710              | 500,000.00            |                      |                             |                              |
| Restricted Fund Balance  | 2720              | 1,000,000.00          |                      |                             |                              |
| Committed Fund Balance   | 2730              | 0.00                  |                      |                             |                              |
| Assigned Fund Balance  | 2740              | 1,000,000.00          |                      |                             |                              |
| Unassigned Fund Balance  | 2750              | 3,534,795.25          |                      |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>6,034,795.25</b>   |                      |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>154,092,728.84</b> |                      |                             |                              |

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DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction                              | 5000              | 20,065.00                 | 4,960,415.46                     | 1,316,365.79             | 721,492.69          |
| Student Support Services                 | 6100              | 0.00                      | 74,993.26                        | 7,450.00                 | 1,500.00            |
| Instructional Media Services             | 6200              | 0.00                      | 16,141.58                        | 130,006.41               | 150.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 31,132.56                        | 950.00                   | 5,030.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 55,305.00                        | 1,500.00                 | 228,044.15          |
| Instruction-Related Technology           | 6500              | 0.00                      | 61,200.00                        | 55,000.00                | 0.00                |
| Board                                    | 7100              | 0.00                      | 500.00                           | 0.00                     | 35,000.00           |
| General Administration                   | 7200              | 0.00                      | 4,046.55                         | 0.00                     | 15,000.00           |
| School Administration                    | 7300              | 0.00                      | 90,506.59                        | 10,600.00                | 34,500.00           |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 5,600.00                         | 130,698.04               | 62,592.00           |
| Fiscal Services                          | 7500              | 0.00                      | 5,259.98                         | 10,500.00                | 1,500.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 0.00                      | 92,231.73                        | 8,200.00                 | 217,418.12          |
| Student Transportation Services          | 7800              | 1,673,570.88              | 1,078,573.58                     | 15,000.00                | 119,047.50          |
| Operation of Plant                       | 7900              | 2,956,640.00              | 475,427.04                       | 8,850.00                 | 100,100.00          |
| Maintenance of Plant                     | 8100              | 1,000.00                  | 1,117,000.00                     | 74,250.00                | 598.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 7,400.00                         | 31,500.00                | 0.00                |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 65,642.74           |
| Debt Service                             | 9200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>4,651,275.88</b>       | <b>8,075,733.33</b>              | <b>1,800,870.24</b>      | <b>1,607,615.20</b> |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

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DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|---|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                      |
| Miscellaneous Federal Direct  | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                      |
| National School Lunch Act   | 3260              | 5,442,000.00         |
| USDA-Donated Commodities  | 3265              | 897,329.00           |
| Federal Through Local   | 3280              | 0.00                 |
| Miscellaneous Federal Through State   | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>6,339,329.00</b>  |
| <b>STATE:</b>   |                   |                      |
| School Breakfast Supplement   | 3337              | 40,000.00            |
| School Lunch Supplement   | 3338              | 45,000.00            |
| State Through Local   | 3380              | 0.00                 |
| Other Miscellaneous State Revenues  | 3399              | 0.00                 |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>85,000.00</b>     |
| <b>LOCAL:</b>   |                   |                      |
| Investment Income   | 3430              | 50,000.00            |
| Gifts, Grants and Bequests  | 3440              | 0.00                 |
| Food Service  | 3450              | 651,000.00           |
| Other Miscellaneous Local Sources   | 3495              | 13,500.00            |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>714,500.00</b>    |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>7,138,829.00</b>  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                      |
| Loans   | 3720              | 0.00                 |
| Sale of Capital Assets  | 3730              | 0.00                 |
| Loss Recoveries   | 3740              | 0.00                 |
| <b>TRANSFERS IN:</b>  |                   |                      |
| From General Fund   | 3610              | 5,000.00             |
| From Debt Service Funds   | 3620              | 0.00                 |
| From Capital Projects Funds   | 3630              | 0.00                 |
| Interfund   | 3650              | 0.00                 |
| From Permanent Funds  | 3660              | 0.00                 |
| From Internal Service Funds   | 3670              | 0.00                 |
| From Enterprise Funds   | 3690              | 0.00                 |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>5,000.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>5,000.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>5,155,426.92</b>  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>12,299,255.92</b> |

FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT NUMBER | AMOUNT               |
|--|----------------|----------------------|
| <b>FOOD SERVICES: (FUNCTION 7600)</b>                              |                |                      |
| Salaries   | 100            | 3,118,899.55         |
| Employee Benefits  | 200            | 1,263,263.08         |
| Purchased Services   | 300            | 122,886.62           |
| Energy Services  | 400            | 104,000.00           |
| Materials and Supplies   | 500            | 4,208,719.00         |
| Capital Outlay   | 600            | 150,000.00           |
| Other  | 700            | 618,000.00           |
| Capital Outlay (Function 9300)                                     | 600            | 85,000.00            |
| <b>TOTAL APPROPRIATIONS</b>  |                | <b>9,670,768.25</b>  |
| <b>OTHER FINANCING USES:</b>                                       |                |                      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                |                      |
| To General Fund  | 910            | 0.00                 |
| To Debt Service Funds  | 920            | 0.00                 |
| To Capital Projects Funds  | 930            | 364,000.00           |
| Interfund  | 950            | 0.00                 |
| To Permanent Funds   | 960            | 0.00                 |
| To Internal Service Funds  | 970            | 0.00                 |
| To Enterprise Funds  | 990            | 0.00                 |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>    | <b>364,000.00</b>    |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                | <b>364,000.00</b>    |
| Nonspendable Fund Balance  | 2710           | 500,000.00           |
| Restricted Fund Balance  | 2720           | 1,764,487.67         |
| Committed Fund Balance   | 2730           | 0.00                 |
| Assigned Fund Balance  | 2740           | 0.00                 |
| Unassigned Fund Balance  | 2750           | 0.00                 |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                | <b>2700</b>    | <b>2,264,487.67</b>  |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>12,299,255.92</b> |

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 OTHER FEDERAL PROGRAMS FUND 420

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| ESTIMATED REVENUES                             | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|--|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                         |                   |                      |
| Head Start                                     | 3130              | 0.00                 |
| Workforce Innovation and Opportunity Act       | 3170              | 0.00                 |
| Community Action Programs                      | 3180              | 0.00                 |
| Reserve Officers Training Corps (ROTC)         | 3191              | 0.00                 |
| Pell Grants                                    | 3192              | 950,000.00           |
| Miscellaneous Federal Direct                   | 3199              | 1,826,030.40         |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>2,776,030.40</b>  |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                      |
| Career and Technical Education                 | 3201              | 158,839.42           |
| Medicaid                                       | 3202              | 0.00                 |
| Workforce Innovation and Opportunity Act       | 3220              | 35,127.46            |
| Tchr/Princ. Trng. & Recruiting-Title II        | 3225              | 477,921.90           |
| Math & Science Partnerships - Title II         | 3226              | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)          | 3230              | 3,907,281.76         |
| Elem. & Sec. Education Act - Title I           | 3240              | 3,607,114.24         |
| Language Instruction - Title III               | 3241              | 0.00                 |
| Twenty-First Century Schools - Title IV        | 3242              | 63,292.50            |
| Federal Through Local                          | 3280              | 0.00                 |
| Miscellaneous Federal Through State            | 3299              | 23,431.11            |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>8,273,008.39</b>  |
| <b>STATE:</b>                                  |                   |                      |
| State Through Local                            | 3380              | 0.00                 |
| Other Miscellaneous State Revenues             | 3399              | 0.00                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>          |
| <b>LOCAL:</b>                                  |                   |                      |
| Investment Income                              | 3430              | 0.00                 |
| Gifts, Grants and Bequests                     | 3440              | 0.00                 |
| Adult General Education Course Fees            | 3461              | 0.00                 |
| Other Miscellaneous Local Sources              | 3495              | 0.00                 |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>11,049,038.79</b> |



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 OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 09 CITRUS

|   | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|---|-------------------|----------------------|
| <b>OTHER FINANCING SOURCES:</b>   |                   |                      |
| Loans   | 3720              | 0.00                 |
| Sale of Capital Assets  | 3730              | 0.00                 |
| Loss Recoveries   | 3740              | 0.00                 |
| <b>TRANSFERS IN:</b>  |                   |                      |
| From General Fund   | 3610              | 0.00                 |
| From Debt Service Funds   | 3620              | 0.00                 |
| From Capital Projects Funds   | 3630              | 0.00                 |
| Interfund   | 3650              | 0.00                 |
| From Permanent Funds  | 3660              | 0.00                 |
| From Internal Service Funds   | 3670              | 0.00                 |
| From Enterprise Funds   | 3690              | 0.00                 |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>          |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>11,049,038.79</b> |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 5,246,503.43         | 3,395,113.12        | 1,266,249.31                | 0.00                         |
| Student Support Services   | 6100              | 350,272.49           | 273,846.76          | 76,425.73                   | 0.00                         |
| Instructional Media Services   | 6200              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 2,972,593.69         | 2,282,653.44        | 689,940.25                  | 0.00                         |
| Instructional Staff Training Services                                  | 6400              | 248,832.00           | 192,000.00          | 56,832.00                   | 0.00                         |
| Instruction-Related Technology   | 6500              | 39,947.78            | 33,541.37           | 6,406.41                    | 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              | 515,747.40           | 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              | 50,000.00            | 0.00                | 0.00                        | 0.00                         |
| Administrative Technology Services                                     | 8200              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Community Services   | 9100              | 1,625,142.00         | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>11,049,038.79</b> | <b>6,177,154.69</b> | <b>2,095,853.70</b>         | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |                      |                     |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                      |                     |                             |                              |
| To General Fund  | 910               | 0.00                 |                     |                             |                              |
| To Debt Service Funds  | 920               | 0.00                 |                     |                             |                              |
| To Capital Projects Funds  | 930               | 0.00                 |                     |                             |                              |
| Interfund  | 950               | 0.00                 |                     |                             |                              |
| To Permanent Funds   | 960               | 0.00                 |                     |                             |                              |
| To Internal Service Funds  | 970               | 0.00                 |                     |                             |                              |
| To Enterprise Funds  | 990               | 0.00                 |                     |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>          |                     |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>          |                     |                             |                              |
| 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                 |                     |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b>          |                     |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>11,049,038.79</b> |                     |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction                              | 5000              | 0.00                      | 0.00                             | 510,000.00               | 75,141.00           |
| 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                             | 515,747.40               | 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                             | 50,000.00                | 0.00                |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 1,625,142.00        |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>1,075,747.40</b>      | <b>1,700,283.00</b> |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 84,599.10        |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>84,599.10</b> |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>84,599.10</b> |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>84,599.10</b> |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL            | SALARIES<br>100  | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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              | 42,299.55        | 32,694.83        | 9,604.72                    | 0.00                         |
| Instructional Staff Training Services                                  | 6400              | 42,299.55        | 32,694.83        | 9,604.72                    | 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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>84,599.10</b> | <b>65,389.66</b> | <b>19,209.44</b>            | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |                  |                  |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                  |                  |                             |                              |
| To General Fund  | 910               | 0.00             |                  |                             |                              |
| To Debt Service Funds  | 920               | 0.00             |                  |                             |                              |
| To Capital Projects Funds  | 930               | 0.00             |                  |                             |                              |
| Interfund  | 950               | 0.00             |                  |                             |                              |
| To Permanent Funds   | 960               | 0.00             |                  |                             |                              |
| To Internal Service Funds  | 970               | 0.00             |                  |                             |                              |
| To Enterprise Funds  | 990               | 0.00             |                  |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>      |                  |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>      |                  |                             |                              |
| 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             |                  |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b>      |                  |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>84,599.10</b> |                  |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| 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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 0.00             |
| Education Stabilization Funds - Workforce                                     | 3272              | 0.00             |
| Education Stabilization Funds - VPK   | 3273              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| 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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| 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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|---|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                      |
| Miscellaneous Federal Direct  | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                      |
| Education Stabilization Funds - K-12  | 3271              | 15,193,568.00        |
| Miscellaneous Federal Through State   | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>15,193,568.00</b> |
| <b>LOCAL:</b>   |                   |                      |
| Other Miscellaneous Local Sources   | 3495              | 0.00                 |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>15,193,568.00</b> |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                      |
| <b>TRANSFERS IN:</b>  |                   |                      |
| From General Fund   | 3610              | 0.00                 |
| From Debt Service Funds   | 3620              | 0.00                 |
| From Capital Projects Funds   | 3630              | 0.00                 |
| Interfund   | 3650              | 0.00                 |
| From Permanent Funds  | 3660              | 0.00                 |
| From Internal Service Funds   | 3670              | 0.00                 |
| From Enterprise Funds   | 3690              | 0.00                 |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>          |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>15,193,568.00</b> |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 7,107,718.00         | 1,382,923.19        | 583,118.58                  | 1,389,074.57                 |
| Student Support Services   | 6100              | 1,633,133.31         | 444,598.81          | 139,292.37                  | 333,366.83                   |
| Instructional Media Services   | 6200              | 22,872.57            | 3,622.50            | 685.64                      | 18,564.43                    |
| Instruction and Curriculum Dev. Services                               | 6300              | 1,307,313.44         | 955,605.52          | 302,815.83                  | 43,299.55                    |
| Instructional Staff Training Services                                  | 6400              | 403,405.40           | 146,793.12          | 49,735.36                   | 160,074.25                   |
| Instruction-Related Technology   | 6500              | 612,195.32           | 684.18              | 127.12                      | 91,413.00                    |
| Board  | 7100              | 100,000.00           | 0.00                | 100,000.00                  | 0.00                         |
| General Administration   | 7200              | 188,247.00           | 0.00                | 0.00                        | 0.00                         |
| School Administration  | 7300              | 245,136.84           | 179,947.82          | 63,784.77                   | 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              | 236,832.70           | 2,986.16            | 570.33                      | 199,276.21                   |
| Student Transportation Services  | 7800              | 417,252.57           | 39,207.68           | 7,482.89                    | 55,076.00                    |
| Operation of Plant   | 7900              | 603,966.43           | 0.00                | 0.00                        | 55,911.99                    |
| Maintenance of Plant   | 8100              | 1,574,711.75         | 614.01              | 113.11                      | 1,541,875.63                 |
| Administrative Technology Services                                     | 8200              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Community Services   | 9100              | 740,782.67           | 0.00                | 0.00                        | 39,362.67                    |
| Other Capital Outlay   | 9300              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>15,193,568.00</b> | <b>3,156,982.99</b> | <b>1,247,726.00</b>         | <b>3,927,295.13</b>          |
| <b>OTHER FINANCING USES:</b>   |                   |                      |                     |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                      |                     |                             |                              |
| To General Fund  | 910               | 0.00                 |                     |                             |                              |
| To Debt Service Funds  | 920               | 0.00                 |                     |                             |                              |
| To Capital Projects Funds  | 930               | 0.00                 |                     |                             |                              |
| Interfund  | 950               | 0.00                 |                     |                             |                              |
| To Permanent Funds   | 960               | 0.00                 |                     |                             |                              |
| To Internal Service Funds  | 970               | 0.00                 |                     |                             |                              |
| To Enterprise Funds  | 990               | 0.00                 |                     |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>          |                     |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>          |                     |                             |                              |
| 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                 |                     |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b>          |                     |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>15,193,568.00</b> |                     |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction                              | 5000              | 0.00                      | 3,143,910.54                     | 260,907.88               | 347,783.24          |
| Student Support Services                 | 6100              | 0.00                      | 468,227.00                       | 11,648.30                | 236,000.00          |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 5,592.54                 | 0.00                |
| Instructional Staff Training Services    | 6400              | 0.00                      | 42,299.55                        | 3,853.12                 | 650.00              |
| Instruction-Related Technology           | 6500              | 0.00                      | 19,971.02                        | 500,000.00               | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 188,247.00          |
| School Administration                    | 7300              | 0.00                      | 1,251.75                         | 0.00                     | 152.50              |
| 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                     | 34,000.00           |
| Student Transportation Services          | 7800              | 200,000.00                | 0.00                             | 115,486.00               | 0.00                |
| Operation of Plant                       | 7900              | 0.00                      | 508,878.44                       | 39,176.00                | 0.00                |
| Maintenance of Plant                     | 8100              | 0.00                      | 22,950.00                        | 9,159.00                 | 0.00                |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 701,420.00          |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>200,000.00</b>         | <b>4,207,488.30</b>              | <b>945,822.84</b>        | <b>1,508,252.74</b> |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -  
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 0.00             |
| Education Stabilization Funds - Workforce                                     | 3272              | 0.00             |
| Education Stabilization Funds - VPK   | 3273              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -  
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| 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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>  |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>  | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -  
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| 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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
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 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| 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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| 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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -  
 OTHER ARP ACT RELIEF FUND 446

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 0.00             |
| Education Stabilization Funds - Workforce                                     | 3272              | 0.00             |
| Education Stabilization Funds - VPK   | 3273              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -  
 OTHER ARP ACT RELIEF FUND 446

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DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| 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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -  
 OTHER ARP ACT RELIEF FUND 446

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DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| 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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Federal Through Local   | 3280              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>STATE:</b>   |                   |                  |
| Other Miscellaneous State Revenues  | 3399              | 0.00             |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Investment Income   | 3430              | 0.00             |
| Gifts, Grants and Bequests  | 3440              | 0.00             |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| 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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>  |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>  | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| 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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2021-22

DISTRICT: 09 CITRUS

|  | ACCOUNT NUMBER | FUND TOTAL           | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|----------------------|--------------------|-----------------------|---|
| <b>ESTIMATED REVENUES</b>                      |                |                      |                    |                       |   |
| <b>FEDERAL DIRECT:</b>                         |                |                      |                    |                       |   |
| Miscellaneous Federal Direct                   | 3199           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                |                      |                    |                       |   |
| Miscellaneous Federal Through State            | 3299           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>STATE:</b>                                  |                |                      |                    |                       |   |
| CO&DS Withheld for SBE/COBI Bonds              | 3322           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| SBE/COBI Bond Interest                         | 3326           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Sales Tax Distribution s. 212.20(6)            | 3341           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL STATE</b>                             | <b>3300</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>LOCAL:</b>                                  |                |                      |                    |                       |   |
| District Debt Service Taxes                    | 3412           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| County Local Sales Tax                         | 3418           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| School District Local Sales Tax                | 3419           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Tax Redemptions                                | 3421           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Excess Fees                                    | 3423           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Investment Income                              | 3430           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Gifts, Grants and Bequests                     | 3440           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Other Miscellaneous Local Sources              | 3495           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL ESTIMATED REVENUES</b>                |                | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>OTHER FINANCING SOURCES:</b>                |                |                      |                    |                       |   |
| Issuance of Bonds                              | 3710           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Loans  | 3720           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Proceeds of Lease-Purchase Agreements          | 3750           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Premium on Long-term Debt                      | 3790           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TRANSFERS IN:</b>                           |                |                      |                    |                       |   |
| From General Fund                              | 3610           | 110,000.00           | 0.00               | 0.00                  | 0.00  |
| From Capital Projects Funds                    | 3630           | 5,340,213.21         | 0.00               | 0.00                  | 0.00  |
| From Special Revenue Funds                     | 3640           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Interfund                                      | 3650           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| From Permanent Funds                           | 3660           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| From Internal Service Funds                    | 3670           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| From Enterprise Funds                          | 3690           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>    | <b>5,450,213.21</b>  | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                | <b>5,450,213.21</b>  | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FUND BALANCES (JULY 1, 2021)</b>            | <b>2800</b>    | <b>17,151,892.93</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |

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DISTRICT: 09 CITRUS

|  | FUND          | 210               | 220                  | 230   |
|--|---------------|-------------------|----------------------|---|
| ACCOUNT<br>NUMBER  | TOTAL         | SBE/COBI<br>Bonds | Special Act<br>Bonds | Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
| ESTIMATED REVENUES   |               |                   |                      |   |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING<br>SOURCES AND FUND BALANCES | 22,602,106.14 | 0.00              | 0.00                 | 0.00  |

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|   | ACCOUNT NUMBER | FUND TOTAL           | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|----------------|----------------------|--------------------|-----------------------|---|
| <b>APPROPRIATIONS</b>   |                |                      |                    |                       |   |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                |                |                      |                    |                       |   |
| Redemption of Principal   | 710            | 2,181,107.46         | 0.00               | 0.00                  | 0.00  |
| Interest  | 720            | 530,608.54           | 0.00               | 0.00                  | 0.00  |
| Dues and Fees   | 730            | 57,750.00            | 0.00               | 0.00                  | 0.00  |
| Other Debt Service  | 791            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL APPROPRIATIONS</b>   |                | <b>2,769,466.00</b>  | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>OTHER FINANCING USES:</b>  |                |                      |                    |                       |   |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                          | 760            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                               |                |                      |                    |                       |   |
| To General Fund   | 910            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Capital Projects Funds   | 930            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Special Revenue Funds  | 940            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Interfund   | 950            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Permanent Funds  | 960            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Internal Service Funds   | 970            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Enterprise Funds   | 990            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| Nonspendable Fund Balance   | 2710           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Restricted Fund Balance   | 2720           | 19,832,640.14        | 0.00               | 0.00                  | 0.00  |
| Committed Fund Balance  | 2730           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Assigned Fund Balance   | 2740           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Unassigned Fund Balance   | 2750           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>FUND BALANCES (JUNE 30, 2022)</b>                                | <b>2700</b>    | <b>19,832,640.14</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                | <b>22,602,106.14</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |

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DISTRICT: 09 CITRUS

|  | 240                         | 250            | 290                 | 299                              |
|--|-----------------------------|----------------|---------------------|----------------------------------|
| ACCOUNT NUMBER                                 | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service  | ARRA Economic Stim. Debt Service |
| <b>ESTIMATED REVENUES</b>                      |                             |                |                     |                                  |
| <b>FEDERAL DIRECT:</b>                         |                             |                |                     |                                  |
| Miscellaneous Federal Direct                   | 3199                        | 0.00           | 0.00                | 0.00                             |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>                 | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>                      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                             |                |                     |                                  |
| Miscellaneous Federal Through State            | 3299                        | 0.00           | 0.00                | 0.00                             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>                 | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>                      |
| <b>STATE:</b>                                  |                             |                |                     |                                  |
| CO&DS Withheld for SBE/COBI Bonds              | 3322                        | 0.00           | 0.00                | 0.00                             |
| SBE/COBI Bond Interest                         | 3326                        | 0.00           | 0.00                | 0.00                             |
| Sales Tax Distribution s. 212.20(6)            | 3341                        | 0.00           | 0.00                | 0.00                             |
| <b>TOTAL STATE</b>                             | <b>3300</b>                 | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>                      |
| <b>LOCAL:</b>                                  |                             |                |                     |                                  |
| District Debt Service Taxes                    | 3412                        | 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                             |
| Excess Fees                                    | 3423                        | 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                             |
| Other Miscellaneous Local Sources              | 3495                        | 0.00           | 0.00                | 0.00                             |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>                 | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>                      |
| <b>TOTAL ESTIMATED REVENUES</b>                |                             | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>                      |
| <b>OTHER FINANCING SOURCES:</b>                |                             |                |                     |                                  |
| Issuance of Bonds                              | 3710                        | 0.00           | 0.00                | 0.00                             |
| Loans  | 3720                        | 0.00           | 0.00                | 0.00                             |
| Proceeds of Lease-Purchase Agreements          | 3750                        | 0.00           | 0.00                | 0.00                             |
| Premium on Long-term Debt                      | 3790                        | 0.00           | 0.00                | 0.00                             |
| <b>TRANSFERS IN:</b>                           |                             |                |                     |                                  |
| From General Fund                              | 3610                        | 0.00           | 110,000.00          | 0.00                             |
| From Capital Projects Funds                    | 3630                        | 0.00           | 2,203,605.00        | 3,136,608.21                     |
| From Special Revenue Funds                     | 3640                        | 0.00           | 0.00                | 0.00                             |
| Interfund                                      | 3650                        | 0.00           | 0.00                | 0.00                             |
| From Permanent Funds                           | 3660                        | 0.00           | 0.00                | 0.00                             |
| From Internal Service Funds                    | 3670                        | 0.00           | 0.00                | 0.00                             |
| From Enterprise Funds                          | 3690                        | 0.00           | 0.00                | 0.00                             |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>                 | <b>0.00</b>    | <b>2,313,605.00</b> | <b>3,136,608.21</b>              |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                             | <b>0.00</b>    | <b>2,313,605.00</b> | <b>3,136,608.21</b>              |
| <b>FUND BALANCES (JULY 1, 2021)</b>            | <b>2800</b>                 | <b>0.00</b>    | <b>0.00</b>         | <b>17,151,892.93</b>             |

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|  | 240                            | 250               | 290                   | 299                                 |
|--|--------------------------------|-------------------|-----------------------|-------------------------------------|
| ACCOUNT<br>NUMBER  | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| ESTIMATED REVENUES   |                                |                   |                       |                                     |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING<br>SOURCES AND FUND BALANCES |                                |                   |                       |                                     |
|  | 0.00                           | 0.00              | 2,313,605.00          | 20,288,501.14                       |

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|   | 240                         | 250            | 290                | 299                              |
|---|-----------------------------|----------------|--------------------|----------------------------------|
| ACCOUNT NUMBER  | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stim. Debt Service |
| <b>APPROPRIATIONS</b>   |                             |                |                    |                                  |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                |                             |                |                    |                                  |
| Redemption of Principal   | 710                         | 0.00           | 0.00               | 2,181,107.46                     |
| Interest  | 720                         | 0.00           | 0.00               | 79,997.54                        |
| Dues and Fees   | 730                         | 0.00           | 0.00               | 52,500.00                        |
| Other Debt Service  | 791                         | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL APPROPRIATIONS</b>   |                             | <b>0.00</b>    | <b>0.00</b>        | <b>2,313,605.00</b>              |
| <b>OTHER FINANCING USES:</b>  |                             |                |                    |                                  |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                          | 760                         | 0.00           | 0.00               | 0.00                             |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                               |                             |                |                    |                                  |
| To General Fund   | 910                         | 0.00           | 0.00               | 0.00                             |
| To Capital Projects Funds   | 930                         | 0.00           | 0.00               | 0.00                             |
| To Special Revenue Funds  | 940                         | 0.00           | 0.00               | 0.00                             |
| Interfund   | 950                         | 0.00           | 0.00               | 0.00                             |
| To Permanent Funds  | 960                         | 0.00           | 0.00               | 0.00                             |
| To Internal Service Funds   | 970                         | 0.00           | 0.00               | 0.00                             |
| To Enterprise Funds   | 990                         | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                             | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| Nonspendable Fund Balance   | 2710                        | 0.00           | 0.00               | 0.00                             |
| Restricted Fund Balance   | 2720                        | 0.00           | 0.00               | 19,832,640.14                    |
| 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, 2022)</b>                                | <b>2700</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>19,832,640.14</b>             |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                             | <b>0.00</b>    | <b>0.00</b>        | <b>2,313,605.00</b>              |
|   |                             |                |                    | <b>20,288,501.14</b>             |

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DISTRICT: 09 CITRUS

|  | ACCOUNT NUMBER | FUND TOTAL           | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|----------------------|----------------|-----------------------|---|
| <b>ESTIMATED REVENUES</b>                      |                |                      |                |                       |   |
| <b>FEDERAL DIRECT:</b>                         |                |                      |                |                       |   |
| Miscellaneous Federal Direct                   | 3199           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                |                      |                |                       |   |
| Miscellaneous Federal Through State            | 3299           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>STATE:</b>                                  |                |                      |                |                       |   |
| CO&DS Distributed                              | 3321           | 577,608.00           | 0.00           | 0.00                  | 0.00  |
| Interest on Undistributed CO&DS                | 3325           | 9,087.00             | 0.00           | 0.00                  | 0.00  |
| Sales Tax Distribution s. 212.20(6)            | 3341           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| State Through Local                            | 3380           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Public Education Capital Outlay (PECO)         | 3391           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Classrooms First Program                       | 3392           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| SMART Schools Small County Assistance          | 3395           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Class Size Reduction Capital Outlay            | 3396           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Charter School Capital Outlay Funding          | 3397           | 62,592.00            | 0.00           | 0.00                  | 0.00  |
| Other Miscellaneous State Revenues             | 3399           | 226,890.00           | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL STATE</b>                             | <b>3300</b>    | <b>876,177.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>LOCAL:</b>                                  |                |                      |                |                       |   |
| District Local Capital Improvement Tax         | 3413           | 17,750,920.00        | 0.00           | 0.00                  | 0.00  |
| County Local Sales Tax                         | 3418           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| School District Local Sales Tax                | 3419           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Tax Redemptions                                | 3421           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Investment Income                              | 3430           | 149,000.00           | 0.00           | 0.00                  | 0.00  |
| 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           | 950,400.00           | 0.00           | 0.00                  | 0.00  |
| Refunds of Prior Year's Expenditures           | 3497           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>    | <b>18,850,320.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL ESTIMATED REVENUES</b>                |                | <b>19,726,497.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |

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DISTRICT: 09 CITRUS

|  | ACCOUNT NUMBER | FUND TOTAL           | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|----------------------|----------------|-----------------------|---|
| <b>OTHER FINANCING SOURCES:</b>  |                |                      |                |                       |   |
| Issuance of Bonds  | 3710           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Loans  | 3720           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Sale of Capital Assets   | 3730           | 166,300.00           | 0.00           | 0.00                  | 0.00  |
| Loss Recoveries  | 3740           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Proceeds of Lease-Purchase Agreements                                      | 3750           | 112,415.20           | 0.00           | 0.00                  | 0.00  |
| Proceeds from Spc. Facility Construction Acct.                             | 3770           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TRANSFERS IN:</b>   |                |                      |                |                       |   |
| From General Fund  | 3610           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Debt Service Funds  | 3620           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Special Revenue Funds   | 3640           | 364,000.00           | 0.00           | 0.00                  | 0.00  |
| Interfund  | 3650           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Permanent Funds   | 3660           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Internal Service Funds  | 3670           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Enterprise Funds  | 3690           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL TRANSFERS IN</b>  | <b>3600</b>    | <b>364,000.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                | <b>642,715.20</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FUND BALANCES (JULY 1, 2021)</b>  | <b>2800</b>    | <b>25,569,000.82</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | <b>45,938,213.02</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |



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DISTRICT: 09 CITRUS

|   | ACCOUNT NUMBER | FUND TOTAL           | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|----------------|----------------------|----------------|-----------------------|---|
| <b>APPROPRIATIONS</b>   |                |                      |                |                       |   |
| <b>FUNCTION 7400:</b>   |                |                      |                |                       |   |
|   | 610            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Library Books   |                |                      |                |                       |   |
|   | 620            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Audiovisual Materials   |                |                      |                |                       |   |
|   | 630            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Buildings and Fixed Equipment                                       |                |                      |                |                       |   |
|   | 640            | 1,405,105.00         | 0.00           | 0.00                  | 0.00  |
| Furniture, Fixtures and Equipment                                   |                |                      |                |                       |   |
|   | 650            | 1,672,685.20         | 0.00           | 0.00                  | 0.00  |
| Motor Vehicles (including Buses)                                    |                |                      |                |                       |   |
|   | 660            | 137,500.00           | 0.00           | 0.00                  | 0.00  |
| Land  |                |                      |                |                       |   |
|   | 670            | 1,025,900.00         | 0.00           | 0.00                  | 0.00  |
| Improvements Other Than Buildings                                   |                |                      |                |                       |   |
|   | 680            | 9,662,756.99         | 0.00           | 0.00                  | 0.00  |
| Remodeling and Renovations  |                |                      |                |                       |   |
|   | 690            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Computer Software   |                |                      |                |                       |   |
|   | 793            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Charter School Local Capital Improvement                            |                |                      |                |                       |   |
|   | 795            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Charter School Capital Outlay Sales Tax                             |                |                      |                |                       |   |
| <b>FUNCTION 9200:</b>   |                |                      |                |                       |   |
|   | 710            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Redemption of Principal   |                |                      |                |                       |   |
|   | 720            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Interest  |                |                      |                |                       |   |
|   | 730            | 750.00               | 0.00           | 0.00                  | 0.00  |
| Dues and Fees   |                |                      |                |                       |   |
| <b>TOTAL APPROPRIATIONS</b>   |                | <b>13,904,697.19</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>OTHER FINANCING USES:</b>  |                |                      |                |                       |   |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                               |                |                      |                |                       |   |
|   | 910            | 8,483,632.00         | 0.00           | 0.00                  | 0.00  |
| To General Fund   |                |                      |                |                       |   |
|   | 920            | 5,340,213.21         | 0.00           | 0.00                  | 0.00  |
| To Debt Service Funds   |                |                      |                |                       |   |
|   | 940            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Special Revenue Funds  |                |                      |                |                       |   |
|   | 950            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Interfund   |                |                      |                |                       |   |
|   | 960            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Permanent Funds  |                |                      |                |                       |   |
|   | 970            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Internal Service Funds   |                |                      |                |                       |   |
|   | 990            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Enterprise Funds   |                |                      |                |                       |   |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>    | <b>13,823,845.21</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                | <b>13,823,845.21</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| Nonspendable Fund Balance   | 2710           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Restricted Fund Balance   | 2720           | 18,209,670.62        | 0.00           | 0.00                  | 0.00  |
| Committed Fund Balance  | 2730           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Assigned Fund Balance   | 2740           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Unassigned Fund Balance   | 2750           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>FUND BALANCES (JUNE 30, 2022)</b>                                | <b>2700</b>    | <b>18,209,670.62</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                | <b>45,938,213.02</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |

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DISTRICT: 09 CITRUS

|  | 340         | 350            | 360         | 370   |
|--|-------------|----------------|-------------|---|
| ACCOUNT NUMBER                                 | PECO        | District Bonds | CO&DS       | Nonvoted Capital Improv. Section 1011.71(2), F.S. |
| <b>ESTIMATED REVENUES</b>                      |             |                |             |   |
| <b>FEDERAL DIRECT:</b>                         |             |                |             |   |
| Miscellaneous Federal Direct                   | 3199        | 0.00           | 0.00        | 0.00  |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>                                       |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |             |                |             |   |
| Miscellaneous Federal Through State            | 3299        | 0.00           | 0.00        | 0.00  |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>                                       |
| <b>STATE:</b>                                  |             |                |             |   |
| CO&DS Distributed                              | 3321        | 0.00           | 0.00        | 577,608.00  |
| Interest on Undistributed CO&DS                | 3325        | 0.00           | 0.00        | 9,087.00  |
| 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  |
| <b>TOTAL STATE</b>                             | <b>3300</b> | <b>0.00</b>    | <b>0.00</b> | <b>586,695.00</b>                                 |
| <b>LOCAL:</b>                                  |             |                |             |   |
| District Local Capital Improvement Tax         | 3413        | 0.00           | 0.00        | 17,750,920.00                                     |
| 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        | 1,000.00  |
| Gifts, Grants and Bequests                     | 3440        | 0.00           | 0.00        | 147,000.00  |
| Miscellaneous Local Sources                    | 3490        | 0.00           | 0.00        | 0.00  |
| Impact Fees                                    | 3496        | 0.00           | 0.00        | 0.00  |
| Refunds of Prior Year's Expenditures           | 3497        | 0.00           | 0.00        | 0.00  |
| <b>TOTAL LOCAL</b>                             | <b>3400</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,000.00</b>                                   |
| <b>TOTAL ESTIMATED REVENUES</b>                |             | <b>0.00</b>    | <b>0.00</b> | <b>587,695.00</b>                                 |
|  |             |                |             | <b>17,897,920.00</b>                              |

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DISTRICT: 09 CITRUS

|  |             | 340         |                | 350         |       | 360                 |   | 370                  |
|--|-------------|-------------|----------------|-------------|-------|---------------------|---|----------------------|
| ACCOUNT NUMBER   | PECO        |             | District Bonds |             | CO&DS |                     | Nonvoted Capital Improv. Section 1011.71(2), F.S. |                      |
| <b>OTHER FINANCING SOURCES:</b>  |             |             |                |             |       |                     |   |                      |
| Issuance of Bonds  | 3710        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Loans  | 3720        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Sale of Capital Assets   | 3730        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Loss Recoveries  | 3740        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Proceeds of Lease-Purchase Agreements                                      | 3750        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Proceeds from Spc. Facility Construction Acct.                             | 3770        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| <b>TRANSFERS IN:</b>   |             |             |                |             |       |                     |   |                      |
| From General Fund  | 3610        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| From Debt Service Funds  | 3620        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| From Special Revenue Funds   | 3640        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Interfund  | 3650        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| From Permanent Funds   | 3660        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| From Internal Service Funds  | 3670        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| From Enterprise Funds  | 3690        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| <b>TOTAL TRANSFERS IN</b>  | <b>3600</b> | <b>0.00</b> |                | <b>0.00</b> |       | <b>0.00</b>         |   | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |             | <b>0.00</b> |                | <b>0.00</b> |       | <b>0.00</b>         |   | <b>0.00</b>          |
| <b>FUND BALANCES (JULY 1, 2021)</b>  | <b>2800</b> | <b>0.00</b> |                | <b>0.00</b> |       | <b>1,122,211.30</b> |   | <b>24,316,756.51</b> |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |             | <b>0.00</b> |                | <b>0.00</b> |       | <b>1,709,906.30</b> |   | <b>42,214,676.51</b> |

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|   |             | 340         |                | 350         |       | 360                 |   | 370                  |
|---|-------------|-------------|----------------|-------------|-------|---------------------|---|----------------------|
| ACCOUNT NUMBER  | PECO        |             | District Bonds |             | CO&DS |                     | Nonvoted Capital Improv. Section 1011.71(2), F.S. |                      |
| <b>APPROPRIATIONS</b>   |             |             |                |             |       |                     |   |                      |
| <b>FUNCTION 7400:</b>   |             |             |                |             |       |                     |   |                      |
| Library Books   | 610         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Audiovisual Materials   | 620         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Buildings and Fixed Equipment                                       | 630         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Furniture, Fixtures and Equipment                                   | 640         | 0.00        |                | 0.00        |       | 0.00                |   | 1,405,105.00         |
| Motor Vehicles (including Buses)                                    | 650         | 0.00        |                | 0.00        |       | 0.00                |   | 1,560,270.00         |
| Land  | 660         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Improvements Other Than Buildings                                   | 670         | 0.00        |                | 0.00        |       | 0.00                |   | 213,000.00           |
| Remodeling and Renovations  | 680         | 0.00        |                | 0.00        |       | 0.00                |   | 9,053,016.99         |
| Computer Software   | 690         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Charter School Local Capital Improvement                            | 793         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Charter School Capital Outlay Sales Tax                             | 795         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| <b>FUNCTION 9200:</b>   |             |             |                |             |       |                     |   |                      |
| Redemption of Principal   | 710         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Interest  | 720         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Dues and Fees   | 730         | 0.00        |                | 0.00        |       | 750.00              |   | 0.00                 |
| <b>TOTAL APPROPRIATIONS</b>   |             | <b>0.00</b> |                | <b>0.00</b> |       | <b>750.00</b>       |   | <b>12,231,391.99</b> |
| <b>OTHER FINANCING USES:</b>  |             |             |                |             |       |                     |   |                      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                               |             |             |                |             |       |                     |   |                      |
| To General Fund   | 910         | 0.00        |                | 0.00        |       | 0.00                |   | 8,321,040.00         |
| To Debt Service Funds   | 920         | 0.00        |                | 0.00        |       | 0.00                |   | 5,340,213.21         |
| To Special Revenue Funds  | 940         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Interfund   | 950         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| To Permanent Funds  | 960         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| To Internal Service Funds   | 970         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| To Enterprise Funds   | 990         | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b> | <b>0.00</b> |                | <b>0.00</b> |       | <b>0.00</b>         |   | <b>13,661,253.21</b> |
| <b>TOTAL OTHER FINANCING USES</b>                                   |             | <b>0.00</b> |                | <b>0.00</b> |       | <b>0.00</b>         |   | <b>13,661,253.21</b> |
| Nonspendable Fund Balance   | 2710        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Restricted Fund Balance   | 2720        | 0.00        |                | 0.00        |       | 1,709,156.30        |   | 16,322,031.31        |
| Committed Fund Balance  | 2730        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Assigned Fund Balance   | 2740        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| Unassigned Fund Balance   | 2750        | 0.00        |                | 0.00        |       | 0.00                |   | 0.00                 |
| <b>FUND BALANCES (JUNE 30, 2022)</b>                                | <b>2700</b> | <b>0.00</b> |                | <b>0.00</b> |       | <b>1,709,156.30</b> |   | <b>16,322,031.31</b> |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |             | <b>0.00</b> |                | <b>0.00</b> |       | <b>1,709,906.30</b> |   | <b>42,214,676.51</b> |

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DISTRICT: 09 CITRUS

|  | 380                             | 390                          | 399  |
|--|---------------------------------|------------------------------|--|
| ACCOUNT NUMBER                                 | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | ARRA<br>Economic Stim.<br>Capital Projects |
| <b>ESTIMATED REVENUES</b>                      |                                 |                              |  |
| <b>FEDERAL DIRECT:</b>                         |                                 |                              |  |
| Miscellaneous Federal Direct                   | 3199                            | 0.00                         | 0.00                                       |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                                 |                              |  |
| Miscellaneous Federal Through State            | 3299                            | 0.00                         | 0.00                                       |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>STATE:</b>                                  |                                 |                              |  |
| CO&DS Distributed                              | 3321                            | 0.00                         | 0.00                                       |
| Interest on Undistributed CO&DS                | 3325                            | 0.00                         | 0.00                                       |
| Sales Tax Distribution s. 212.20(6)            | 3341                            | 0.00                         | 0.00                                       |
| State Through Local                            | 3380                            | 0.00                         | 0.00                                       |
| Public Education Capital Outlay (PECO)         | 3391                            | 0.00                         | 0.00                                       |
| Classrooms First Program                       | 3392                            | 0.00                         | 0.00                                       |
| SMART Schools Small County Assistance          | 3395                            | 0.00                         | 0.00                                       |
| Class Size Reduction Capital Outlay            | 3396                            | 0.00                         | 0.00                                       |
| Charter School Capital Outlay Funding          | 3397                            | 0.00                         | 62,592.00                                  |
| Other Miscellaneous State Revenues             | 3399                            | 0.00                         | 226,890.00                                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>                     | <b>0.00</b>                  | <b>289,482.00</b>                          |
| <b>LOCAL:</b>                                  |                                 |                              |  |
| District Local Capital Improvement Tax         | 3413                            | 0.00                         | 0.00                                       |
| County Local Sales Tax                         | 3418                            | 0.00                         | 0.00                                       |
| School District Local Sales Tax                | 3419                            | 0.00                         | 0.00                                       |
| Tax Redemptions                                | 3421                            | 0.00                         | 0.00                                       |
| Investment Income                              | 3430                            | 0.00                         | 1,000.00                                   |
| Gifts, Grants and Bequests                     | 3440                            | 0.00                         | 0.00                                       |
| Miscellaneous Local Sources                    | 3490                            | 0.00                         | 0.00                                       |
| Impact Fees                                    | 3496                            | 0.00                         | 950,400.00                                 |
| Refunds of Prior Year's Expenditures           | 3497                            | 0.00                         | 0.00                                       |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>                     | <b>0.00</b>                  | <b>951,400.00</b>                          |
| <b>TOTAL ESTIMATED REVENUES</b>                | <b>0.00</b>                     | <b>1,240,882.00</b>          | <b>0.00</b>                                |

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DISTRICT: 09 CITRUS

|  | 380                             | 390                          | 399  |
|--|---------------------------------|------------------------------|--|
| ACCOUNT NUMBER   | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | ARRA<br>Economic Stim.<br>Capital Projects |
| <b>OTHER FINANCING SOURCES:</b>  |                                 |                              |  |
| Issuance of Bonds  | 3710                            | 0.00                         | 0.00                                       |
| Loans  | 3720                            | 0.00                         | 0.00                                       |
| Sale of Capital Assets   | 3730                            | 0.00                         | 166,300.00                                 |
| Loss Recoveries  | 3740                            | 0.00                         | 0.00                                       |
| Proceeds of Lease-Purchase Agreements                                      | 3750                            | 0.00                         | 112,415.20                                 |
| Proceeds from Spc. Facility Construction Acct.                             | 3770                            | 0.00                         | 0.00                                       |
| <b>TRANSFERS IN:</b>   |                                 |                              |  |
| From General Fund  | 3610                            | 0.00                         | 0.00                                       |
| From Debt Service Funds  | 3620                            | 0.00                         | 0.00                                       |
| From Special Revenue Funds   | 3640                            | 0.00                         | 364,000.00                                 |
| Interfund  | 3650                            | 0.00                         | 0.00                                       |
| From Permanent Funds   | 3660                            | 0.00                         | 0.00                                       |
| From Internal Service Funds  | 3670                            | 0.00                         | 0.00                                       |
| From Enterprise Funds  | 3690                            | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS IN</b>  | <b>3600</b>                     | <b>0.00</b>                  | <b>364,000.00</b>                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                                 | <b>0.00</b>                  | <b>642,715.20</b>                          |
| <b>FUND BALANCES (JULY 1, 2021)</b>  | <b>2800</b>                     | <b>0.00</b>                  | <b>130,033.01</b>                          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                                 | <b>0.00</b>                  | <b>2,013,630.21</b>                        |

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|   |                   | 380                             | 390                          | 399  |
|---|-------------------|---------------------------------|------------------------------|--|
| APPROPRIATIONS  | ACCOUNT<br>NUMBER | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | ARRA<br>Economic Stim.<br>Capital Projects |
| <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                         | 0.00                                       |
| Motor Vehicles (including Buses)  | 650               | 0.00                            | 112,415.20                   | 0.00                                       |
| Land  | 660               | 0.00                            | 137,500.00                   | 0.00                                       |
| Improvements Other Than Buildings                                       | 670               | 0.00                            | 812,900.00                   | 0.00                                       |
| Remodeling and Renovations  | 680               | 0.00                            | 609,740.00                   | 0.00                                       |
| Computer Software   | 690               | 0.00                            | 0.00                         | 0.00                                       |
| Charter School Local Capital Improvement                                | 793               | 0.00                            | 0.00                         | 0.00                                       |
| Charter School Capital Outlay Sales Tax                                 | 795               | 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                            | 0.00                         | 0.00                                       |
| <b>TOTAL APPROPRIATIONS</b>   |                   | <b>0.00</b>                     | <b>1,672,555.20</b>          | <b>0.00</b>                                |
| <b>OTHER FINANCING USES:</b>  |                   |                                 |                              |  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                 |                              |  |
| To General Fund   | 910               | 0.00                            | 162,592.00                   | 0.00                                       |
| To Debt Service Funds   | 920               | 0.00                            | 0.00                         | 0.00                                       |
| To Special Revenue Funds  | 940               | 0.00                            | 0.00                         | 0.00                                       |
| Interfund   | 950               | 0.00                            | 0.00                         | 0.00                                       |
| To Permanent Funds  | 960               | 0.00                            | 0.00                         | 0.00                                       |
| To Internal Service Funds   | 970               | 0.00                            | 0.00                         | 0.00                                       |
| To Enterprise Funds   | 990               | 0.00                            | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>       | <b>0.00</b>                     | <b>162,592.00</b>            | <b>0.00</b>                                |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                     | <b>162,592.00</b>            | <b>0.00</b>                                |
| Nonspendable Fund Balance   | 2710              | 0.00                            | 0.00                         | 0.00                                       |
| Restricted Fund Balance   | 2720              | 0.00                            | 178,483.01                   | 0.00                                       |
| Committed Fund Balance  | 2730              | 0.00                            | 0.00                         | 0.00                                       |
| Assigned Fund Balance   | 2740              | 0.00                            | 0.00                         | 0.00                                       |
| Unassigned Fund Balance   | 2750              | 0.00                            | 0.00                         | 0.00                                       |
| <b>FUND BALANCES (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b>                     | <b>178,483.01</b>            | <b>0.00</b>                                |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                     | <b>2,013,630.21</b>          | <b>0.00</b>                                |

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| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Total Federal Direct  | 3100              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Total Federal Through State and Local   | 3200              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>STATE:</b>   |                   |                  |
| Total State Sources   | 3300              | 0.00             |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Total Local   | 3400              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| Sale of Capital Assets  | 3730              | 0.00             |
| Loss Recoveries   | 3740              | 0.00             |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| From Special Revenue Funds  | 3640              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2021)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |



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| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| To Special Revenue Funds   | 940               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2022)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | FUND                 | 711                  | 712            | 713            |
|---|-------------------|----------------------|----------------------|----------------|----------------|
|   |                   | TOTAL                | Self-Insurance       | Self-Insurance | Self-Insurance |
| <b>OPERATING REVENUES:</b>  |                   |                      |                      |                |                |
| Charges for Services  | 3481              | 5,500.00             | 5,500.00             | 0.00           | 0.00           |
| Charges for Sales   | 3482              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Premium Revenue   | 3484              | 16,915,000.00        | 16,915,000.00        | 0.00           | 0.00           |
| Other Operating Revenues  | 3489              | 350,000.00           | 350,000.00           | 0.00           | 0.00           |
| <b>TOTAL OPERATING REVENUES</b>   |                   | <b>17,270,500.00</b> | <b>17,270,500.00</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>NONOPERATING REVENUES:</b>   |                   |                      |                      |                |                |
| Investment Income   | 3430              | 100,000.00           | 100,000.00           | 0.00           | 0.00           |
| Gifts, Grants and Bequests  | 3440              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Other Miscellaneous Local Sources   | 3495              | 39,996.00            | 39,996.00            | 0.00           | 0.00           |
| Loss Recoveries   | 3740              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Gain on Disposition of Assets   | 3780              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL NONOPERATING REVENUES</b>  |                   | <b>139,996.00</b>    | <b>139,996.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>TRANSFERS IN:</b>  |                   |                      |                      |                |                |
| From General Fund   | 3610              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Debt Service Funds   | 3620              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Capital Projects Funds   | 3630              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Special Revenue Funds  | 3640              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Interfund   | 3650              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Permanent Funds  | 3660              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Enterprise Funds   | 3690              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    |
| <b>NET POSITION (JULY 1, 2021)</b>  | <b>2880</b>       | <b>10,322,285.66</b> | <b>10,322,285.66</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>TOTAL OPERATING REVENUES, NONOPERATING<br/>REVENUES, TRANSFERS IN AND NET POSITION</b> |                   | <b>27,732,781.66</b> | <b>27,732,781.66</b> | <b>0.00</b>    | <b>0.00</b>    |

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| ESTIMATED EXPENSES   | ACCOUNT<br>NUMBER | FUND                 | 711                  | 712            | 713            |
|--|-------------------|----------------------|----------------------|----------------|----------------|
|  |                   | TOTAL                | Self-Insurance       | Self-Insurance | Self-Insurance |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                   |                      |                      |                |                |
| Salaries   | 100               | 111,957.05           | 111,957.05           | 0.00           | 0.00           |
| Employee Benefits  | 200               | 34,823.79            | 34,823.79            | 0.00           | 0.00           |
| Purchased Services   | 300               | 3,754,789.50         | 3,754,789.50         | 0.00           | 0.00           |
| Energy Services  | 400               | 4,000.00             | 4,000.00             | 0.00           | 0.00           |
| Materials and Supplies   | 500               | 24,000.00            | 24,000.00            | 0.00           | 0.00           |
| Capital Outlay   | 600               | 5,000.00             | 5,000.00             | 0.00           | 0.00           |
| Other  | 700               | 13,510,000.00        | 13,510,000.00        | 0.00           | 0.00           |
| <b>TOTAL OPERATING EXPENSES</b>  |                   | <b>17,444,570.34</b> | <b>17,444,570.34</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                   |                      |                      |                |                |
| Interest   | 720               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Loss on Disposition of Assets  | 810               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                   |                      |                      |                |                |
| To General Fund  | 910               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Debt Service Funds  | 920               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Capital Projects Funds  | 930               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Special Revenue Funds   | 940               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Interfund  | 950               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Permanent Funds   | 960               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Enterprise Funds  | 990               | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    |
| <b>NET POSITION (JUNE 30, 2022)</b>  | <b>2780</b>       | <b>10,288,211.32</b> | <b>10,288,211.32</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING<br/>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   | <b>27,732,781.66</b> | <b>27,732,781.66</b> | <b>0.00</b>    | <b>0.00</b>    |

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|   |                   | 714            | 715            | 731                    | 791                       |
|---|-------------------|----------------|----------------|------------------------|---------------------------|
|   | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>ESTIMATED REVENUES</b>   |                   |                |                |                        |                           |
| <b>OPERATING REVENUES:</b>  |                   |                |                |                        |                           |
| Charges for Services  | 3481              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Charges for Sales   | 3482              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Premium Revenue   | 3484              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Other Operating Revenues  | 3489              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL OPERATING REVENUES</b>   |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NONOPERATING REVENUES:</b>   |                   |                |                |                        |                           |
| Investment Income   | 3430              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Gifts, Grants and Bequests  | 3440              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Other Miscellaneous Local Sources   | 3495              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Loss Recoveries   | 3740              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Gain on Disposition of Assets   | 3780              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL NONOPERATING REVENUES</b>  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS IN:</b>  |                   |                |                |                        |                           |
| From General Fund   | 3610              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Debt Service Funds   | 3620              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Capital Projects Funds   | 3630              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Special Revenue Funds  | 3640              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund   | 3650              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Permanent Funds  | 3660              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Enterprise Funds   | 3690              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION (JULY 1, 2021)</b>  | <b>2880</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |                   |                |                |                        |                           |
|   |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

FLORIDA DEPARTMENT OF EDUCATION  
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 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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DISTRICT: 09 CITRUS

|  |                   | 714            | 715            | 731                    | 791                       |
|--|-------------------|----------------|----------------|------------------------|---------------------------|
|  | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>ESTIMATED EXPENSES</b>  |                   |                |                |                        |                           |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                   |                |                |                        |                           |
| Salaries   | 100               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Employee Benefits  | 200               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Purchased Services   | 300               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Energy Services  | 400               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Materials and Supplies   | 500               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Capital Outlay   | 600               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Other  | 700               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL OPERATING EXPENSES</b>  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                   |                |                |                        |                           |
| Interest   | 720               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Loss on Disposition of Assets  | 810               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                   |                |                |                        |                           |
| To General Fund  | 910               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Debt Service Funds  | 920               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Capital Projects Funds  | 930               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Special Revenue Funds   | 940               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund  | 950               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Permanent Funds   | 960               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Enterprise Funds  | 990               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION (JUNE 30, 2022)</b>  | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   |                |                |                        |                           |
|  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 09 CITRUS

|   |             | FUND        | 911              | 912              | 913              |
|---|-------------|-------------|------------------|------------------|------------------|
|   | ACCOUNT     | TOTAL       | Self-Insurance - | Self-Insurance - | Self-Insurance - |
| ESTIMATED REVENUES  | NUMBER      |             | Consortium       | Consortium       | Consortium       |
| <b>OPERATING REVENUES:</b>  |             |             |                  |                  |                  |
| Charges for Services  | 3481        | 0.00        | 0.00             | 0.00             | 0.00             |
| Charges for Sales   | 3482        | 0.00        | 0.00             | 0.00             | 0.00             |
| Premium Revenue   | 3484        | 0.00        | 0.00             | 0.00             | 0.00             |
| Other Operating Revenues  | 3489        | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>TOTAL OPERATING REVENUES</b>   |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NONOPERATING REVENUES:</b>   |             |             |                  |                  |                  |
| Investment Income   | 3430        | 0.00        | 0.00             | 0.00             | 0.00             |
| Gifts, Grants and Bequests  | 3440        | 0.00        | 0.00             | 0.00             | 0.00             |
| Other Miscellaneous Local Sources   | 3495        | 0.00        | 0.00             | 0.00             | 0.00             |
| Loss Recoveries   | 3740        | 0.00        | 0.00             | 0.00             | 0.00             |
| Gain on Disposition of Assets   | 3780        | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>TOTAL NONOPERATING REVENUES</b>  |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TRANSFERS IN:</b>  |             |             |                  |                  |                  |
| From General Fund   | 3610        | 0.00        | 0.00             | 0.00             | 0.00             |
| From Debt Service Funds   | 3620        | 0.00        | 0.00             | 0.00             | 0.00             |
| From Capital Projects Funds   | 3630        | 0.00        | 0.00             | 0.00             | 0.00             |
| From Special Revenue Funds  | 3640        | 0.00        | 0.00             | 0.00             | 0.00             |
| Interfund   | 3650        | 0.00        | 0.00             | 0.00             | 0.00             |
| From Permanent Funds  | 3660        | 0.00        | 0.00             | 0.00             | 0.00             |
| From Internal Service Funds   | 3670        | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NET POSITION (JULY 1, 2021)</b>  | <b>2880</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

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 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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|  | ACCOUNT NUMBER | FUND TOTAL  | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|--|----------------|-------------|---------------------------------|---------------------------------|---------------------------------|
| <b>ESTIMATED EXPENSES</b>  |                |             |                                 |                                 |                                 |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                |             |                                 |                                 |                                 |
| Salaries   | 100            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Employee Benefits  | 200            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Purchased Services   | 300            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Energy Services  | 400            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Materials and Supplies   | 500            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Capital Outlay   | 600            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Other  | 700            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL OPERATING EXPENSES</b>  |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                |             |                                 |                                 |                                 |
| Interest   | 720            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Loss on Disposition of Assets  | 810            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                |             |                                 |                                 |                                 |
| To General Fund  | 910            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Debt Service Funds  | 920            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Capital Projects Funds  | 930            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Special Revenue Funds   | 940            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Interfund  | 950            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Permanent Funds   | 960            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Internal Service Funds  | 970            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>    | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>NET POSITION (JUNE 30, 2022)</b>  | <b>2780</b>    | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                |             |                                 |                                 |                                 |
|  |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |



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DISTRICT: 09 CITRUS

|   | 914            | 915                         | 921             | 922                       |                           |
|---|----------------|-----------------------------|-----------------|---------------------------|---------------------------|
| ESTIMATED REVENUES  | ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
| <b>OPERATING REVENUES:</b>  |                |                             |                 |                           |                           |
| Charges for Services  | 3481           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Charges for Sales   | 3482           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Premium Revenue   | 3484           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Other Operating Revenues  | 3489           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING REVENUES</b>   |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NONOPERATING REVENUES:</b>   |                |                             |                 |                           |                           |
| Investment Income   | 3430           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Gifts, Grants and Bequests  | 3440           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Other Miscellaneous Local Sources   | 3495           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Loss Recoveries   | 3740           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Gain on Disposition of Assets   | 3780           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL NONOPERATING REVENUES</b>  |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TRANSFERS IN:</b>  |                |                             |                 |                           |                           |
| From General Fund   | 3610           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Debt Service Funds   | 3620           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Capital Projects Funds   | 3630           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Special Revenue Funds  | 3640           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Interfund   | 3650           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Permanent Funds  | 3660           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Internal Service Funds   | 3670           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NET POSITION (JULY 1, 2021)</b>  | <b>2880</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |

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|  | 914            | 915                         | 921             | 922                       |                           |
|--|----------------|-----------------------------|-----------------|---------------------------|---------------------------|
| ESTIMATED EXPENSES   | ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                |                             |                 |                           |                           |
| Salaries   | 100            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Employee Benefits  | 200            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Purchased Services   | 300            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Energy Services  | 400            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Materials and Supplies   | 500            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Capital Outlay   | 600            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Other  | 700            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING EXPENSES</b>  |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                |                             |                 |                           |                           |
| Interest   | 720            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Loss on Disposition of Assets  | 810            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                |                             |                 |                           |                           |
| To General Fund  | 910            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Debt Service Funds  | 920            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Capital Projects Funds  | 930            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Special Revenue Funds   | 940            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Interfund  | 950            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Permanent Funds   | 960            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Internal Service Funds  | 970            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NET POSITION (JUNE 30, 2022)</b>  | <b>2780</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                |                             |                 |                           |                           |
|  |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |