

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

PAGE 1
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY
 CURRENT YEAR GROSS TAXABLE VALUE \$ 13,954,936,486.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.2590		3.2590
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0160		0.0160
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.0000	0.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	5.5230	0.0000	5.5230

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 2
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	220,000.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	220,000.00
FEDERAL THROUGH STATE & LOCAL:		
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
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,250,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	58,880,612.00
Workforce Development	3315	2,254,610.00
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	8,875.00
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	123,500.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	14,403,112.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	1,235,750.00
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	150,928.00
TOTAL STATE	3300	77,410,637.00
LOCAL:		
District School Taxes	3411	53,895,081.00
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	270,000.00
Investment Income	3430	102,000.00
Gifts, Grants and Bequests	3440	0.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	5,000.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	800,000.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	35,000.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 3
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

Postsecondary Lab Fees	3465	275,000.00
Lifelong Learning Fees	3466	25,000.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	78,000.00
Other Student Fees	3469	46,500.00
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	5,172,664.36
TOTAL LOCAL	3400	60,729,245.36
 TOTAL ESTIMATED REVENUES		 139,609,882.36
 OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	100,000.00
Loss Recoveries	3740	0.00
 TRANSFERS IN:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	9,829,648.90
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
TOTAL TRANSFERS IN	3600	9,829,648.90
 TOTAL OTHER FINANCING SOURCES		 9,929,648.90
 FUND BALANCE (JULY 1, 2022)	 2800	 17,037,341.08
 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		 166,576,872.34

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 4
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	86,785,821.34	57,210,612.75	18,567,528.99	3,963,908.08
Student Support Services	6100	8,385,184.43	5,776,176.98	1,773,266.76	643,524.18
Instructional Media Services	6200	1,800,280.94	1,221,147.62	400,795.92	4,500.00
Instruction and Curriculum Dev. Services	6300	2,269,918.96	1,716,392.79	488,666.83	30,741.75
Instructional Staff Training Services	6400	1,138,501.82	655,006.08	179,026.50	192,635.19
Instruction-Related Technology	6500	1,516,654.46	966,015.40	299,007.53	26,000.00
Board	7100	722,092.78	186,665.00	166,552.78	338,375.00
General Administration	7200	669,259.75	479,050.82	160,616.91	10,075.00
School Administration	7300	10,579,417.28	7,847,779.11	2,549,304.46	55,987.04
Facilities Acquisition and Construction	7400	618,230.48	293,274.31	86,397.27	5,500.00
Fiscal Services	7500	1,128,544.56	814,998.85	250,937.03	22,100.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	3,128,346.90	1,722,779.94	519,348.10	615,176.40
Student Transportation Services	7800	11,605,899.17	5,213,869.73	1,929,608.95	630,895.00
Operation of Plant	7900	16,241,476.20	4,239,471.66	1,475,492.03	6,678,432.28
Maintenance of Plant	8100	6,124,299.76	1,964,245.27	664,480.64	2,299,145.41
Administrative Technology Services	8200	2,343,954.63	1,105,975.11	343,595.74	849,881.55
Community Services	9100	245,234.45	163,619.02	56,615.43	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		155,303,117.91	91,577,080.44	29,911,241.87	16,366,876.88
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	11,273,754.43			
FUND BALANCE (JUNE 30, 2023)	2700	11,273,754.43			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		166,576,872.34			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 5
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	22,065.00	5,186,008.06	934,091.30	901,607.16
Student Support Services	6100	0.00	128,616.51	61,900.00	1,700.00
Instructional Media Services	6200	0.00	14,600.00	159,212.40	25.00
Instruction and Curriculum Dev. Services	6300	0.00	29,387.59	600.00	4,130.00
Instructional Staff Training Services	6400	0.00	23,055.00	1,500.00	87,279.05
Instruction-Related Technology	6500	0.00	49,675.00	175,456.53	500.00
Board	7100	0.00	500.00	0.00	30,000.00
General Administration	7200	0.00	4,517.02	0.00	15,000.00
School Administration	7300	0.00	79,601.87	10,500.00	36,244.80
Facilities Acquisition and Construction	7400	0.00	5,600.00	168,502.90	58,956.00
Fiscal Services	7500	0.00	28,008.68	10,000.00	2,500.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	83,253.35	19,331.37	168,457.74
Student Transportation Services	7800	2,594,207.19	1,114,153.43	27,000.00	96,164.87
Operation of Plant	7900	3,294,540.00	523,681.27	29,858.96	0.00
Maintenance of Plant	8100	1,000.00	1,191,314.44	4,014.00	100.00
Administrative Technology Services	8200	0.00	28,002.23	16,500.00	0.00
Community Services	9100	0.00	0.00	0.00	25,000.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,911,812.19	8,489,974.45	1,618,467.46	1,427,664.62

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

PAGE 6
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
National School Lunch Act	3260	8,322,955.64
USDA-Donated Commodities	3265	609,217.91
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	8,932,173.55
STATE:		
School Breakfast Supplement	3337	38,808.00
School Lunch Supplement	3338	47,808.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	86,616.00
LOCAL:		
Investment Income	3430	50,000.00
Gifts, Grants and Bequests	3440	0.00
Food Service	3450	537,355.44
Other Miscellaneous Local Sources	3495	23,828.00
TOTAL LOCAL	3400	611,183.44
TOTAL ESTIMATED REVENUES		9,629,972.99
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	6,686,196.81
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		16,316,169.80

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (FUNCTION 7600)		
Salaries	100	3,376,207.58
Employee Benefits	200	1,303,741.51
Purchased Services	300	191,000.00
Energy Services	400	109,000.00
Materials and Supplies	500	6,133,317.91
Capital Outlay	600	296,000.00
Other	700	290,122.99
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		11,699,389.99
OTHER FINANCING USES:		
TRANSFERS OUT: (FUNCTION 9700)		
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
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	4,616,779.81
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2023)	2700	4,616,779.81
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		16,316,169.80

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

PAGE 8
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
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	900,000.00
Miscellaneous Federal Direct	3199	435,599.26
TOTAL FEDERAL DIRECT	3100	1,335,599.26
FEDERAL THROUGH STATE & LOCAL:		
Career and Technical Education	3201	190,029.20
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	251,972.98
Tchr/Princ. Trng. & Recruiting-Title II	3225	323,888.35
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	3,730,654.66
Elem. & Sec. Education Act - Title I	3240	4,582,706.83
Language Instruction - Title III	3241	0.00
Twenty-First Century Schools - Title IV	3242	214,556.30
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	244,877.90
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	9,538,686.22
STATE:		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
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
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		10,874,285.48

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

PAGE 9
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		10,874,285.48

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

PAGE 10
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	6,106,041.15	4,314,921.98	1,658,478.84	65,937.97
Student Support Services	6100	531,551.59	406,134.99	118,924.04	1,371.69
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	2,521,602.37	1,955,256.61	566,345.76	0.00
Instructional Staff Training Services	6400	361,882.94	278,184.85	83,371.15	226.94
Instruction-Related Technology	6500	1,364.94	0.00	0.00	1,364.94
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	6,752.38	0.00	0.00	0.00
School Administration	7300	39,904.30	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	214,876.66	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	500.40	0.00	0.00	400.00
Student Transportation Services	7800	8,555.39	3,124.19	514.88	0.00
Operation of Plant	7900	10,857.36	8,780.12	2,077.24	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	900,696.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		10,704,585.48	6,966,402.74	2,429,711.91	69,301.54
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	169,700.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	169,700.00			
TOTAL OTHER FINANCING USES		169,700.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		10,874,285.48			

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

PAGE 11
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	28,925.21	6,077.54	31,699.61
Student Support Services	6100	0.00	5,052.81	0.00	68.06
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	100.00	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	6,752.38
School Administration	7300	0.00	0.00	39,904.30	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	214,876.66	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	100.40	0.00	0.00
Student Transportation Services	7800	4,600.58	0.00	0.00	315.74
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	900,696.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,600.58	34,178.42	260,858.50	939,531.79

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

PAGE 12
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 13
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 14
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

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

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

PAGE 15
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 16
 RUN DATE: 12/28/22
 RUN TIME: 10:46:41

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 17
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

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

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

PAGE 18
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	999,143.42
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	999,143.42
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		999,143.42
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		999,143.42

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

PAGE 19
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	747,974.42	75,219.16	14,366.84	576,616.53
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	43,167.00	0.00	0.00	43,167.00
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	204,312.00	0.00	0.00	23,855.00
Operation of Plant	7900	3,690.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		999,143.42	75,219.16	14,366.84	643,638.53
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		999,143.42			

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

PAGE 20
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	81,771.89	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	180,457.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	3,690.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	81,771.89	180,457.00	3,690.00

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

PAGE 21
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	313,318.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	313,318.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		313,318.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		313,318.00

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

PAGE 22
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	313,318.00	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
TOTAL APPROPRIATIONS		313,318.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		313,318.00			

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

PAGE 23
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	313,318.00
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
TOTAL APPROPRIATIONS		0.00	0.00	0.00	313,318.00

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

PAGE 24
 RUN DATE: 12/28/22
 RUN TIME: 10:46:43

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	25,574,382.65
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	25,574,382.65
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		25,574,382.65
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		25,574,382.65

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

PAGE 25
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	18,462,086.03	8,070,298.62	1,978,077.59	2,267,920.15
Student Support Services	6100	206,483.38	137,765.85	49,312.53	19,405.00
Instructional Media Services	6200	36,413.68	0.00	0.00	36,413.68
Instruction and Curriculum Dev. Services	6300	1,407,888.64	1,087,820.97	320,067.67	0.00
Instructional Staff Training Services	6400	471,918.41	202,745.13	68,207.76	200,965.52
Instruction-Related Technology	6500	85,170.73	16,972.53	6,843.48	46,784.92
Board	7100	35,800.00	0.00	0.00	35,800.00
General Administration	7200	2,500,000.00	0.00	0.00	0.00
School Administration	7300	377,320.13	284,487.68	91,502.02	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	122,797.40	0.00	0.00	122,797.40
Student Transportation Services	7800	335,829.48	242,533.84	92,755.64	0.00
Operation of Plant	7900	500,095.00	0.00	0.00	95.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	495,453.77	0.00	0.00	495,453.77
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		25,037,256.65	10,042,624.62	2,606,766.69	3,225,635.44
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	537,126.00			
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			
TOTAL TRANSFERS OUT	9700	537,126.00			
TOTAL OTHER FINANCING USES		537,126.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		25,574,382.65			

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

PAGE 26
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	136.08	6,145,653.59	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	14,569.80	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	2,500,000.00
School Administration	7300	0.00	1,330.43	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	540.00
Operation of Plant	7900	0.00	500,000.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	516,036.31	6,145,653.59	2,500,540.00

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

PAGE 27
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	1,192,531.57
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,192,531.57
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		1,192,531.57
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,192,531.57

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

PAGE 28
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	345,398.21	29,564.25	5,221.85	196,898.12
Student Support Services	6100	278,403.28	196,462.24	81,491.45	449.59
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	443,894.98	350,505.00	66,988.89	26,130.00
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	51,534.61	51,534.61	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	13,539.51	10,560.00	2,046.31	413.20
Student Transportation Services	7800	21,817.40	10,500.00	2,357.40	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	37,943.58	0.00	0.00	1,043.58
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,192,531.57	649,126.10	158,105.90	224,934.49
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,192,531.57			

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

PAGE 29
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	7,334.81	106,379.18	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	271.09	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	520.00
Student Transportation Services	7800	8,960.00	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	36,900.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,960.00	7,605.90	106,379.18	37,420.00

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

PAGE 30
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE & LOCAL:		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	1,200,000.00
Other Miscellaneous Local Sources	3495	2,800,000.00
TOTAL LOCAL	3400	4,000,000.00
TOTAL ESTIMATED REVENUES		4,000,000.00
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	3,485,205.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		7,485,205.40

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

PAGE 31
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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	3,730,000.00	0.00	260,000.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,730,000.00	0.00	260,000.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	3,755,205.40			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	3,755,205.40			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		7,485,205.40			

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

PAGE 32
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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	620,000.00	0.00	2,850,000.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	620,000.00	0.00	2,850,000.00

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

PAGE 33
 RUN DATE: 12/28/22
 RUN TIME: 10:46:44

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS 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
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
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
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
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
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	3,416,832.12	0.00	0.00	0.00
From Special Revenue Funds	3640	537,126.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	3,953,958.12	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		3,953,958.12	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2022)	2800	18,476,821.39	0.00	0.00	0.00

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

PAGE 34
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	FUND	210	220	230
ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	22,430,779.51	0.00	0.00	0.00

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

PAGE 35
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
	710	797,989.08	0.00	0.00	0.00
Redemption of Principal					
	720	464,721.83	0.00	0.00	0.00
Interest					
	730	5,250.00	0.00	0.00	0.00
Dues and Fees					
	791	0.00	0.00	0.00	0.00
Other Debt Service					
TOTAL APPROPRIATIONS		1,267,960.91	0.00	0.00	0.00
OTHER FINANCING USES:					
	760	0.00	0.00	0.00	0.00
Paymts. to Refund. Escrow Agt. (Fcn. 9299)					
TRANSFERS OUT: (FUNCTION 9700)					
	910	0.00	0.00	0.00	0.00
To General Fund					
	930	0.00	0.00	0.00	0.00
To Capital Projects 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					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	21,162,818.60	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2023)	2700	21,162,818.60	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		22,430,779.51	0.00	0.00	0.00

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

PAGE 36
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE:				
CO&DS 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
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
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
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
OTHER FINANCING SOURCES:				
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
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	3,141,858.21
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
TOTAL TRANSFERS IN	3600	0.00	0.00	3,141,858.21
TOTAL OTHER FINANCING SOURCES		0.00	0.00	3,141,858.21
FUND BALANCES (JULY 1, 2022)	2800	0.00	0.00	18,476,821.39

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

PAGE 37
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCES	0.00	0.00	812,099.91	21,618,679.60

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

PAGE 38
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
APPROPRIATIONS				
DEBT SERVICE: (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	797,989.08
Interest	720	0.00	0.00	14,110.83
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	812,099.91
OTHER FINANCING USES:				
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	21,162,818.60
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2023)	2700	0.00	0.00	21,162,818.60
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	812,099.91
				21,618,679.60

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 39
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	159,653.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	159,653.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	582,950.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	4,250.00	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	58,756.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	271,587.57	0.00	0.00	0.00
TOTAL STATE	3300	917,543.57	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	20,095,109.00	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	200,000.00	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	1,507,413.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	21,802,522.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		22,879,718.57	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 40
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
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	100,000.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	169,700.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	169,700.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		269,700.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2022)	2800	31,234,106.56	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		54,383,525.13	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 41
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
	610	0.00	0.00	0.00	0.00
Library Books					
	620	0.00	0.00	0.00	0.00
Audiovisual Materials					
	630	2,800.00	0.00	0.00	0.00
Buildings and Fixed Equipment					
	640	550,093.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment					
	650	2,347,462.00	0.00	0.00	0.00
Motor Vehicles (including Buses)					
	660	50,000.00	0.00	0.00	0.00
Land					
	670	402,141.79	0.00	0.00	0.00
Improvements Other Than Buildings					
	680	16,980,372.31	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					
FUNCTION 9200:					
	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					
TOTAL APPROPRIATIONS		20,333,619.10	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	910	9,829,648.90	0.00	0.00	0.00
To General Fund					
	920	3,416,832.12	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					
TOTAL TRANSFERS OUT	9700	13,246,481.02	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		13,246,481.02	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	20,803,425.01	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2023)	2700	20,803,425.01	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		54,383,525.13	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 42
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE:				
CO&DS Distributed	3321	0.00	0.00	582,950.00
Interest on Undistributed CO&DS	3325	0.00	0.00	4,250.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	587,200.00
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	20,095,109.00
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	2,500.00
Gifts, Grants and Bequests	3440	0.00	0.00	195,000.00
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
TOTAL LOCAL	3400	0.00	0.00	2,500.00
TOTAL ESTIMATED REVENUES		0.00	0.00	589,700.00
				20,290,109.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 43
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

		340		350		360		370
ACCOUNT NUMBER	PECO		District Bonds		CO&DS		Nonvoted Capital Improv. Section 1011.71(2), F.S.	
OTHER FINANCING SOURCES:								
Issuance of Bonds	3710	0.00		0.00		0.00		0.00
Loans	3720	0.00		0.00		0.00		0.00
Sale of Capital Assets	3730	0.00		0.00		0.00		0.00
Loss Recoveries	3740	0.00		0.00		0.00		0.00
Proceeds of Lease-Purchase Agreements	3750	0.00		0.00		0.00		0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00		0.00		0.00		0.00
TRANSFERS IN:								
From General Fund	3610	0.00		0.00		0.00		0.00
From Debt Service Funds	3620	0.00		0.00		0.00		0.00
From Special Revenue Funds	3640	0.00		0.00		0.00		0.00
Interfund	3650	0.00		0.00		0.00		0.00
From Permanent Funds	3660	0.00		0.00		0.00		0.00
From Internal Service Funds	3670	0.00		0.00		0.00		0.00
From Enterprise Funds	3690	0.00		0.00		0.00		0.00
TOTAL TRANSFERS IN	3600	0.00		0.00		0.00		0.00
TOTAL OTHER FINANCING SOURCES		0.00		0.00		0.00		0.00
FUND BALANCES (JULY 1, 2022)	2800	0.00		0.00		1,694,458.69		29,214,022.75
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00		0.00		2,284,158.69		49,504,131.75

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 44
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

		340		350		360		370
ACCOUNT NUMBER	PECO		District Bonds		CO&DS		Nonvoted Capital Improv. Section 1011.71(2), F.S.	
APPROPRIATIONS								
FUNCTION 7400:								
Library Books	610	0.00		0.00		0.00		0.00
Audiovisual Materials	620	0.00		0.00		0.00		0.00
Buildings and Fixed Equipment	630	0.00		0.00		0.00		2,800.00
Furniture, Fixtures and Equipment	640	0.00		0.00		0.00		550,093.00
Motor Vehicles (including Buses)	650	0.00		0.00		0.00		2,146,562.00
Land	660	0.00		0.00		0.00		0.00
Improvements Other Than Buildings	670	0.00		0.00		0.00		329,381.79
Remodeling and Renovations	680	0.00		0.00	1,004,520.00			13,990,258.74
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
FUNCTION 9200:								
Redemption of Principal	710	0.00		0.00		0.00		0.00
Interest	720	0.00		0.00		0.00		0.00
Dues and Fees	730	0.00		0.00		750.00		0.00
TOTAL APPROPRIATIONS		0.00		0.00		1,005,270.00		17,019,095.53
OTHER FINANCING USES:								
TRANSFERS OUT: (FUNCTION 9700)								
To General Fund	910	0.00		0.00		0.00		9,670,892.90
To Debt Service Funds	920	0.00		0.00		0.00		3,416,832.12
To Special Revenue Funds	940	0.00		0.00		0.00		0.00
Interfund	950	0.00		0.00		0.00		0.00
To Permanent Funds	960	0.00		0.00		0.00		0.00
To Internal Service Funds	970	0.00		0.00		0.00		0.00
To Enterprise Funds	990	0.00		0.00		0.00		0.00
TOTAL TRANSFERS OUT	9700	0.00		0.00		0.00		13,087,725.02
TOTAL OTHER FINANCING USES		0.00		0.00		0.00		13,087,725.02
Nonspendable Fund Balance	2710	0.00		0.00		0.00		0.00
Restricted Fund Balance	2720	0.00		0.00	1,278,888.69			19,397,311.20
Committed Fund Balance	2730	0.00		0.00		0.00		0.00
Assigned Fund Balance	2740	0.00		0.00		0.00		0.00
Unassigned Fund Balance	2750	0.00		0.00		0.00		0.00
FUND BALANCES (JUNE 30, 2023)	2700	0.00		0.00		1,278,888.69		19,397,311.20
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00		0.00		2,284,158.69		49,504,131.75

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 45
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
ESTIMATED REVENUES			
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199	0.00	159,653.00
TOTAL FEDERAL DIRECT	3100	0.00	159,653.00
FEDERAL THROUGH STATE & LOCAL:			
Miscellaneous Federal Through State	3299	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00
STATE:			
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	58,756.00
Other Miscellaneous State Revenues	3399	0.00	271,587.57
TOTAL STATE	3300	0.00	330,343.57
LOCAL:			
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	2,500.00
Gifts, Grants and Bequests	3440	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00
Impact Fees	3496	0.00	1,507,413.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00
TOTAL LOCAL	3400	0.00	1,509,913.00
TOTAL ESTIMATED REVENUES		0.00	1,999,909.57

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 46
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
OTHER FINANCING SOURCES:			
Issuance of Bonds	3710	0.00	0.00
Loans	3720	0.00	0.00
Sale of Capital Assets	3730	0.00	100,000.00
Loss Recoveries	3740	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00
TRANSFERS IN:			
From General Fund	3610	0.00	0.00
From Debt Service Funds	3620	0.00	0.00
From Special Revenue Funds	3640	0.00	169,700.00
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
TOTAL TRANSFERS IN	3600	0.00	169,700.00
TOTAL OTHER FINANCING SOURCES		0.00	269,700.00
FUND BALANCES (JULY 1, 2022)	2800	0.00	325,625.12
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	2,595,234.69

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 47
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

		380	390	399
APPROPRIATIONS	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	200,900.00	0.00
Land	660	0.00	50,000.00	0.00
Improvements Other Than Buildings	670	0.00	72,760.00	0.00
Remodeling and Renovations	680	0.00	1,985,593.57	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
FUNCTION 9200:				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	2,309,253.57	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	158,756.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	158,756.00	0.00
TOTAL OTHER FINANCING USES		0.00	158,756.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	127,225.12	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2023)	2700	0.00	127,225.12	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	2,595,234.69	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

PAGE 48
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Total Federal Direct	3100	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Total Federal Through State and Local	3200	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Total State Sources	3300	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Total Local	3400	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
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
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

PAGE 49
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2023)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

PAGE 50
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

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

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

PAGE 51
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
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
TOTAL OPERATING REVENUES		17,270,500.00	17,270,500.00	0.00	0.00
NONOPERATING REVENUES:					
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
TOTAL NONOPERATING REVENUES		139,996.00	139,996.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From 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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2022)	2880	10,724,537.54	10,724,537.54	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		28,135,033.54	28,135,033.54	0.00	0.00

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

PAGE 52
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	118,075.99	118,075.99	0.00	0.00
Employee Benefits	200	37,461.28	37,461.28	0.00	0.00
Purchased Services	300	4,012,250.00	4,012,250.00	0.00	0.00
Energy Services	400	4,550.00	4,550.00	0.00	0.00
Materials and Supplies	500	42,000.00	42,000.00	0.00	0.00
Capital Outlay	600	10,000.00	10,000.00	0.00	0.00
Other	700	14,020,000.00	14,020,000.00	0.00	0.00
TOTAL OPERATING EXPENSES		18,244,337.27	18,244,337.27	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2023)	2780	9,890,696.27	9,890,696.27	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		28,135,033.54	28,135,033.54	0.00	0.00

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

PAGE 53
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED REVENUES					
OPERATING REVENUES:					
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
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
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
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From 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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2022)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

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

PAGE 54
 RUN DATE: 12/28/22
 RUN TIME: 10:46:45

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2023)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

PAGE 55
 RUN DATE: 12/28/22
 RUN TIME: 10:46:46

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
ESTIMATED REVENUES					
OPERATING REVENUES:					
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
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
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
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From 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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2022)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

PAGE 56
 RUN DATE: 12/28/22
 RUN TIME: 10:46:46

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2023)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

PAGE 57
 RUN DATE: 12/28/22
 RUN TIME: 10:46:46

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	914	915	921	922	
ESTIMATED REVENUES	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES:					
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
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
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
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From 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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2022)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

PAGE 58
 RUN DATE: 12/28/22
 RUN TIME: 10:46:46

FISCAL YEAR: 2022-23

DISTRICT: 09 CITRUS

	914	915	921	922	
ESTIMATED EXPENSES	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2023)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00