

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY
CURRENT YEAR GROSS TAXABLE VALUE \$ 8,861,423,299.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	4.9180		4.9180
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0230		0.0230
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	7.1890	0.0000	7.1890

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	195,000.00
TOTAL FEDERAL DIRECT	3100	195,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	450,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	450,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	39,305,296.00
Workforce Development	3315	2,642,418.00
Workforce Ed. Performance Incentive	3317	113,000.00
Adults with Disabilities	3318	95,393.00
CO&DS Withheld for Admin. Expenditure	3323	9,500.00
Racing Commission Funds	3341	223,250.00
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	49,722.00
Class Size Reduction Operating Funds	3355	15,235,354.00
Florida School Recognition Funds	3361	495,304.00
Voluntary Prekindergarten Program	3371	733,934.77
Full-Service Schools Program	3378	98,580.31
Other Miscellaneous State Revenues	3399	163,513.00
TOTAL STATE	3300	59,265,265.08
LOCAL:		
District School Taxes	3411	48,396,131.00
Rent	3425	280,307.00
Investment Income	3430	160,500.00
Gifts, Grants and Bequests	3440	73,032.00
Adult General Education Course Fees	3461	9,000.00
Postsecondary Career Cert. and Appl. Tec	3462	700,000.00
Capital Improvement Fees	3464	30,000.00
Postsecondary Lab Fees	3465	105,000.00
Lifelong Learning Fees	3466	48,450.00
General Education Dev (GED) Testing Fees	3467	2,000.00
Financial Aid Fees	3468	64,500.00
Other Student Fees	3469	50,000.00
Miscellaneous Local Sources	3490	2,041,804.86
TOTAL LOCAL	3400	51,960,724.86
TOTAL ESTIMATED REVENUES		111,870,989.94
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From Capital Projects Funds	3630	8,461,297.00
TOTAL TRANSFERS IN	3600	8,461,297.00
TOTAL OTHER FINANCING SOURCES		8,461,297.00

FILE: 62.349
COMPILE DATE: 10/01/15
COMPILE TIME: 16.30.59

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

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FUND BALANCE (JULY 1, 2015)	2800	7,521,091.96
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		127,853,378.90

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	72,312,251.11	50,002,761.17	12,989,923.10	3,439,403.45
SUPPORT SERVICES					
Student Support Services	6100	4,962,280.54	3,850,653.42	984,259.73	38,931.00
Instructional Media Services	6200	1,451,670.72	1,049,363.78	273,371.42	18,260.00
Instruction & Curriculum Dev. Services	6300	1,721,545.51	1,286,427.05	315,266.46	25,721.00
Instructional Staff Training Services	6400	674,945.10	509,671.29	121,488.43	10,700.00
Instruction-Related Technology	6500	1,557,416.63	1,222,218.71	325,137.92	0.00
Board	7100	609,469.44	166,820.00	139,449.44	283,050.00
General Administration	7200	495,668.18	277,819.84	121,676.14	77,600.00
School Administration	7300	8,460,924.88	6,698,016.20	1,637,373.50	56,906.74
Facilities Acquisition and Construction	7400	388,117.00	234,965.22	64,404.78	40,700.00
Fiscal Services	7500	862,302.94	644,815.02	164,147.92	35,700.00
Food Services	7600	4,012.05	0.00	0.00	0.00
Central Services	7700	2,437,641.57	1,452,054.63	372,097.45	501,278.78
Student Transportation Services	7800	8,320,236.48	4,321,218.52	1,349,873.69	269,189.00
Operation of Plant	7900	8,718,025.06	2,660,557.40	794,412.49	1,758,009.62
Maintenance of Plant	8100	5,945,248.45	1,519,659.52	422,999.69	3,044,080.15
Administrative Technology Services	8200	2,221,972.61	674,569.70	159,551.47	1,080,780.00
Community Services	9100	154,750.00	0.00	300.00	89,450.00
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		121,298,478.27	76,571,591.47	20,235,733.63	10,769,759.74
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Restricted Fund Balance	2720	665,601.76			
Unassigned Fund Balance	2750	5,889,298.87			
FUND BALANCE (JUNE 30, 2016)	2700	6,554,900.63			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		127,853,378.90			

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	11,467.00	3,655,186.63	697,240.91	1,516,268.85
SUPPORT SERVICES					
Student Support Services	6100	100.00	57,446.44	10,814.50	20,075.45
Instructional Media Services	6200	0.00	20,306.74	83,019.78	7,349.00
Instruction & Curriculum Dev. Services	6300	0.00	26,670.00	55,650.00	11,811.00
Instructional Staff Training Services	6400	0.00	5,950.38	0.00	27,135.00
Instruction-Related Technology	6500	0.00	1,060.00	9,000.00	0.00
Board	7100	0.00	150.00	0.00	20,000.00
General Administration	7200	0.00	3,572.20	0.00	15,000.00
School Administration	7300	0.00	48,074.01	3,832.20	16,722.23
Facilities Acquisition and Construction	7400	0.00	2,975.00	44,472.00	600.00
Fiscal Services	7500	0.00	5,500.00	300.00	11,840.00
Food Services	7600	0.00	0.00	4,012.05	0.00
Central Services	7700	0.00	59,164.71	0.00	53,046.00
Student Transportation Services	7800	1,457,459.80	680,529.00	41,953.94	200,012.53
Operation of Plant	7900	3,157,012.86	273,120.64	16,850.00	58,062.05
Maintenance of Plant	8100	700.00	832,689.09	124,000.00	1,120.00
Administrative Technology Services	8200	0.00	231,535.00	75,536.44	0.00
Community Services	9100	0.00	0.00	0.00	65,000.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,626,739.66	5,903,929.84	1,166,681.82	2,024,042.11

FISCAL YEAR: 2015-16

DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	5,056,044.58
USDA-Donated Commodities	3265	465,243.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	5,521,287.58
STATE:		
School Breakfast Supplement	3337	37,373.00
School Lunch Supplement	3338	50,521.00
TOTAL STATE	3300	87,894.00
LOCAL:		
Investment Income	3430	15,000.00
Food Service	3450	1,388,554.34
Other Miscellaneous Local Sources	3495	15,491.71
TOTAL LOCAL	3400	1,419,046.05
TOTAL ESTIMATED REVENUES		7,028,227.63
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	2,729,371.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,757,598.96

FISCAL YEAR: 2015-16

DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	2,283,510.50
Employee Benefits	200	758,396.79
Purchased Services	300	127,700.00
Energy Services	400	118,100.00
Materials and Supplies	500	3,328,942.36
Capital Outlay	600	103,000.00
Other	700	288,315.15
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		7,007,964.80
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	2,749,634.16
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2016)	2700	2,749,634.16
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		9,757,598.96

FILE: 62.351
COMPILE DATE: 10/01/15
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	1,250,000.00
TOTAL FEDERAL DIRECT	3100	1,250,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	142,539.39
Workforce Innovation and Opportunity Act	3220	140,291.26
Tchr/Princ. Trng. & Recruiting-Title II	3225	483,330.23
Individuals w/Disabilities Ed. Act (IDEA)	3230	3,823,700.00
Elem. & Sec. Education Act - Title I	3240	3,208,826.66
Miscellaneous Federal Through State	3299	44,100.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	7,842,787.54
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		9,092,787.54

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
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FISCAL YEAR: 2015-16

DISTRICT: 09 CITRUS

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,092,787.54

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	4,142,166.72	3,182,574.40	875,689.67	19,850.00
SUPPORT SERVICES					
Student Support Services	6100	613,426.95	493,732.55	118,969.40	500.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	2,304,133.28	1,850,136.66	423,928.05	0.00
Instructional Staff Training Services	6400	372,165.54	307,046.00	63,833.31	200.00
Instruction-Related Technology	6500	29,324.83	25,169.36	4,155.47	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	270,443.07	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	1,350.00	0.00	0.00	750.00
Student Transportation Services	7800	200.00	0.00	0.00	200.00
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	109,577.15	0.00	0.00	0.00
Community Services	9100	1,250,000.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,092,787.54	5,858,658.97	1,486,575.90	21,500.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance					
	2710	0.00			
Restricted Fund Balance					
	2720	0.00			
Committed Fund Balance					
	2730	0.00			
Assigned Fund Balance					
	2740	0.00			
Unassigned Fund Balance					
	2750	0.00			
FUND BALANCE (JUNE 30, 2016)					
	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		9,092,787.54			

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	15,152.65	48,200.00	700.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	225.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	25,068.57	5,000.00	0.00
Instructional Staff Training Services	6400	0.00	786.23	0.00	300.00
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	270,443.07
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	600.00
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	109,577.15
Community Services	9100	0.00	0.00	0.00	1,250,000.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	41,232.45	53,200.00	1,631,620.22

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 10/01/15
COMPILE TIME: 16.33.35

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

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RUN TIME: 11:25:48

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FILE: 62.351
COMPILE DATE: 10/01/15
COMPILE TIME: 16.33.35

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

PAGE 18
RUN DATE: 12/21/15
RUN TIME: 11:25:48

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 10/01/15
COMPILE TIME: 16.33.35

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

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RUN DATE: 12/21/15
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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FISCAL YEAR: 2015-16

DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 10/01/15
COMPILE TIME: 16.33.35

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

PAGE 23
RUN DATE: 12/21/15
RUN TIME: 11:25:48

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

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

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	463,600.00	463,600.00	0.00	0.00
SBE/COBI Bond Interest	3326	400.00	400.00	0.00	0.00
TOTAL STATE SOURCES	3300	464,000.00	464,000.00	0.00	0.00
LOCAL SOURCES:					
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		464,000.00	464,000.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	2,772,508.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	2,772,508.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,772,508.00	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2015)	2800	39,233.04	39,233.04	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,275,741.04	503,233.04	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	2,680,529.00	391,000.00	0.00	0.00
Interest	720	555,489.83	72,510.83	0.00	0.00
Dues and Fees	730	489.17	489.17	0.00	0.00
TOTAL APPROPRIATIONS		3,236,508.00	464,000.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	39,233.04	39,233.04	0.00	0.00
Restricted Fund Balance	2720	0.00	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, 2016)	2700	39,233.04	39,233.04	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,275,741.04	503,233.04	0.00	0.00

FILE: 62.352
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.34.32

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

PAGE 26
 RUN DATE: 12/21/15
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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	0.00	0.00
LOCAL SOURCES:					
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	0.00	0.00	0.00	2,772,508.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	2,772,508.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	2,772,508.00
FUND BALANCE (JULY 1, 2015)	2800	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00	2,772,508.00

FILE: 62.352
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.34.32

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

PAGE 27
 RUN DATE: 12/21/15
 RUN TIME: 11:26:02

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	2,289,529.00
Interest	720	0.00	0.00	0.00	482,979.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	2,772,508.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00	2,772,508.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	310	320	330
		TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	132,870.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	4,367.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	355,808.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	50,000.00	0.00	0.00	0.00
TOTAL STATE	3300	543,045.00	0.00	0.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	12,760,450.00	0.00	0.00	0.00
Investment Income	3430	100,000.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	42,600.00	0.00	0.00	0.00
Impact Fees	3496	113,900.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	13,016,950.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,559,995.00	0.00	0.00	0.00

FILE: 62.353
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.35.09

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

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 RUN DATE: 12/21/15
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FISCAL YEAR: 2015-16

DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	28,996,359.53	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		42,556,354.53	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
(FUNCTION 7400)					
Furniture, Fixtures and Equipment	640	5,272,695.98	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,265,000.00	0.00	0.00	0.00
Land	660	50,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	5,343,004.72	0.00	0.00	0.00
Remodeling and Renovations	680	2,692,549.30	0.00	0.00	0.00
Computer Software	690	35,460.00	0.00	0.00	0.00
(FUNCTION 9200)					
Dues and Fees	730	350.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		14,659,060.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	8,461,297.00	0.00	0.00	0.00
To Debt Service Funds	920	2,772,508.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	11,233,805.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		11,233,805.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	16,663,489.53	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, 2016)	2700	16,663,489.53	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		42,556,354.53	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	0.00	0.00	132,870.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	4,367.00	0.00
Racing Commission Funds	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	355,808.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	355,808.00	0.00	137,237.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	12,760,450.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	100,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	12,860,450.00
TOTAL ESTIMATED REVENUES		355,808.00	0.00	137,237.00	12,860,450.00

FILE: 62.353
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.35.09

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
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, 2015)	2800	0.00	0.00	0.00	28,996,359.53
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		355,808.00	0.00	137,237.00	41,856,809.53

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
(FUNCTION 7400)					
Library Books (New Libraries)	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	5,272,695.98
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	1,265,000.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	5,236,504.72
Remodeling and Renovations	680	0.00	0.00	136,887.00	2,505,662.30
Computer Software	690	0.00	0.00	0.00	35,460.00
(FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	350.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	137,237.00	14,315,323.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	355,808.00	0.00	0.00	8,105,489.00
To Debt Service Funds	920	0.00	0.00	0.00	2,772,508.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	355,808.00	0.00	0.00	10,877,997.00
TOTAL OTHER FINANCING USES		355,808.00	0.00	0.00	10,877,997.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	16,663,489.53
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, 2016)	2700	0.00	0.00	0.00	16,663,489.53
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		355,808.00	0.00	137,237.00	41,856,809.53

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE SOURCES:				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	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
District Effort Recognition Program	3394	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	50,000.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	50,000.00	0.00
LOCAL SOURCES:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	42,600.00	0.00
Impact Fees	3496	0.00	113,900.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	156,500.00	0.00
TOTAL ESTIMATED REVENUES		0.00	206,500.00	0.00

FILE: 62.353
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.35.09

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

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FISCAL YEAR: 2015-16

DISTRICT: 09 CITRUS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	206,500.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
(FUNCTION 7400)				
Library Books (New Libraries)	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	50,000.00	0.00
Improvements Other Than Buildings	670	0.00	106,500.00	0.00
Remodeling and Renovations	680	0.00	50,000.00	0.00
Computer Software	690	0.00	0.00	0.00
(FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	206,500.00	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	206,500.00	0.00

FILE: 70.336
COMPILE DATE: 10/01/15
COMPILE TIME: 16.36.03

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
REVENUE SOURCE		
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.36.03

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

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

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	7,000.00	7,000.00	0.00	0.00
Premium Revenue	3484	13,770,000.00	13,770,000.00	0.00	0.00
Other Operating Revenues	3489	165,000.00	165,000.00	0.00	0.00
TOTAL OPERATING REVENUES		13,942,000.00	13,942,000.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	15,000.00	15,000.00	0.00	0.00
TOTAL NONOPERATING REVENUES		15,000.00	15,000.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	965,200.76	965,200.76	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		14,922,200.76	14,922,200.76	0.00	0.00

FILE: 62.354
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.37.37

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES:					
Salaries	100	89,114.86	89,114.86	0.00	0.00
Employee Benefits	200	20,512.48	20,512.48	0.00	0.00
Purchased Services	300	3,369,715.40	3,369,715.40	0.00	0.00
Energy Services	400	4,270.00	4,270.00	0.00	0.00
Materials and Supplies	500	27,800.00	27,800.00	0.00	0.00
Capital Outlay	600	11,200.00	11,200.00	0.00	0.00
Other	700	10,349,315.59	10,349,315.59	0.00	0.00
TOTAL OPERATING EXPENSES		13,871,928.33	13,871,928.33	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	1,050,272.43	1,050,272.43	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		14,922,200.76	14,922,200.76	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES:					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

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

PAGE 44
RUN DATE: 12/21/15
RUN TIME: 11:26:23

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

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

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RUN DATE: 12/21/15
RUN TIME: 11:26:23

FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

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

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FISCAL YEAR: 2015-16 DISTRICT: 09 CITRUS

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	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