

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
 CURRENT YEAR GROSS TAXABLE VALUE \$ 15,763,824,919.00

| B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:   | NONVOTED      | VOTED         | TOTAL         |
|--|---------------|---------------|---------------|
| 1. REQUIRED LOCAL EFFORT                   | 3.1920        |               | 3.1920        |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0040        |               | 0.0040        |
| 3. DISCRETIONARY OPERATING                 | 0.7480        |               | 0.7480        |
| 4. ADDITIONAL OPERATING                    |               | 0.0000        | 0.0000        |
| 5. ADDITIONAL CAPITAL IMPROVEMENT          |               | 0.0000        | 0.0000        |
| 6. LOCAL CAPITAL IMPROVEMENT               | 1.5000        |               | 1.5000        |
| 7. DISCRETIONARY CAPITAL IMPROVEMENT       | 0.0000        |               | 0.0000        |
| 8. DEBT SERVICE                            |               | 0.0000        | 0.0000        |
| <b>TOTAL MILLS</b>                         | <b>5.4440</b> | <b>0.0000</b> | <b>5.4440</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES                             | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|--|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                         |                   |                      |
| Federal Impact, Current Operations             | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)         | 3191              | 250,000.00           |
| Miscellaneous Federal Direct                   | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>250,000.00</b>    |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                      |
| Medicaid                                       | 3202              | 1,250,000.00         |
| National Forest Funds                          | 3255              | 0.00                 |
| Federal Through Local                          | 3280              | 0.00                 |
| Miscellaneous Federal Through State            | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>1,250,000.00</b>  |
| <b>STATE:</b>                                  |                   |                      |
| Florida Education Finance Program (FEFP)       | 3310              | 56,860,182.00        |
| Workforce Development                          | 3315              | 2,910,015.00         |
| 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              | 9,500.00             |
| 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              | 150,000.00           |
| District Discretionary Lottery Funds           | 3344              | 0.00                 |
| Class Size Reduction Operating Funds           | 3355              | 14,848,664.00        |
| Florida School Recognition Funds               | 3361              | 0.00                 |
| Voluntary Prekindergarten Program              | 3371              | 1,275,000.00         |
| 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              | 1,000,000.00         |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>77,406,611.00</b> |
| <b>LOCAL:</b>                                  |                   |                      |
| District School Taxes                          | 3411              | 59,685,624.00        |
| 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              | 275,000.00           |
| Investment Income                              | 3430              | 1,000,000.00         |
| Gifts, Grants and Bequests                     | 3440              | 0.00                 |
| Interest Income - Leases                       | 3445              | 0.00                 |
| Adult General Education Course Fees            | 3461              | 7,500.00             |
| Postsec. Career Cert. and Appl. Tech. Fees     | 3462              | 950,000.00           |
| Continuing Workforce Ed. Course Fees           | 3463              | 0.00                 |
| Capital Improvement Fees                       | 3464              | 45,000.00            |

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|  |             |                      |
|--|-------------|----------------------|
| Postsecondary Lab Fees                   | 3465        | 355,000.00           |
| Lifelong Learning Fees                   | 3466        | 55,000.00            |
| General Education Dev (GED) Testing Fees | 3467        | 0.00                 |
| Financial Aid Fees                       | 3468        | 90,000.00            |
| Other Student Fees                       | 3469        | 75,000.00            |
| Preschool Program Fees                   | 3471        | 0.00                 |
| Prekindergarten Early Intervention Fees  | 3472        | 0.00                 |
| School-Age Child Care Fees               | 3473        | 0.00                 |
| Other Schools, Courses and Classes Fees  | 3479        | 0.00                 |
| Miscellaneous Local Sources              | 3490        | 5,000,000.00         |
| <b>TOTAL LOCAL</b>                       | <b>3400</b> | <b>67,563,124.00</b> |

**TOTAL ESTIMATED REVENUES** **146,469,735.00**

**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        | 12,829,788.00        |
| From Special Revenue Funds  | 3640        | 0.00                 |
| From Permanent Funds        | 3660        | 0.00                 |
| From Internal Service Funds | 3670        | 0.00                 |
| From Enterprise Funds       | 3690        | 0.00                 |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b> | <b>12,829,788.00</b> |

**TOTAL OTHER FINANCING SOURCES** **12,929,788.00**

**FUND BALANCE (JULY 1, 2023)** **2800** **12,787,125.35**

**TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** **172,186,648.35**

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DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 88,023,998.16         | 58,129,117.86        | 18,904,807.86               | 3,963,908.08                 |
| Student Support Services   | 6100              | 8,732,295.37          | 5,941,321.96         | 1,955,232.71                | 643,524.19                   |
| Instructional Media Services   | 6200              | 1,919,712.94          | 1,245,692.89         | 432,807.65                  | 4,500.00                     |
| Instruction and Curriculum Dev. Services                               | 6300              | 2,124,854.61          | 1,558,280.62         | 495,714.65                  | 30,741.75                    |
| Instructional Staff Training Services                                  | 6400              | 2,709,853.17          | 1,703,995.27         | 552,266.30                  | 222,901.41                   |
| Instruction-Related Technology   | 6500              | 1,561,581.56          | 983,331.44           | 325,618.59                  | 26,000.00                    |
| Board  | 7100              | 714,797.47            | 201,040.00           | 130,257.47                  | 350,000.00                   |
| General Administration   | 7200              | 925,271.24            | 614,118.72           | 250,527.52                  | 10,075.00                    |
| School Administration  | 7300              | 11,016,583.71         | 8,248,554.40         | 2,585,195.60                | 55,987.04                    |
| Facilities Acquisition and Construction                                | 7400              | 664,655.67            | 305,555.40           | 94,394.27                   | 35,000.00                    |
| Fiscal Services  | 7500              | 1,210,280.52          | 845,109.25           | 288,571.27                  | 22,100.00                    |
| Food Services  | 7600              | 0.00                  | 0.00                 | 0.00                        | 0.00                         |
| Central Services   | 7700              | 3,203,245.27          | 1,809,303.57         | 583,867.81                  | 665,176.40                   |
| Student Transportation Services  | 7800              | 13,168,560.61         | 5,474,012.60         | 2,248,125.01                | 630,895.00                   |
| Operation of Plant   | 7900              | 17,515,456.36         | 4,605,076.03         | 1,725,757.94                | 7,389,543.39                 |
| Maintenance of Plant   | 8100              | 6,133,466.23          | 1,802,401.78         | 682,004.60                  | 2,399,145.41                 |
| Administrative Technology Services                                     | 8200              | 2,729,255.06          | 1,123,160.03         | 367,550.97                  | 1,190,041.83                 |
| Community Services   | 9100              | 304,727.05            | 195,324.06           | 77,402.99                   | 0.00                         |
| Debt Service   | 9200              | 0.00                  | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00                  | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>162,658,595.00</b> | <b>94,785,395.88</b> | <b>31,700,103.21</b>        | <b>17,639,539.50</b>         |
| <b>OTHER FINANCING USES:</b>   |                   |                       |                      |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                       |                      |                             |                              |
| 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                  |                      |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>           |                      |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>           |                      |                             |                              |
| Nonspendable Fund Balance  | 2710              | 1,000,000.00          |                      |                             |                              |
| Restricted Fund Balance  | 2720              | 1,000,000.00          |                      |                             |                              |
| Committed Fund Balance   | 2730              | 0.00                  |                      |                             |                              |
| Assigned Fund Balance  | 2740              | 2,500,000.00          |                      |                             |                              |
| Unassigned Fund Balance  | 2750              | 5,028,053.35          |                      |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>9,528,053.35</b>   |                      |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>172,186,648.35</b> |                      |                             |                              |

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| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction                              | 5000              | 22,065.00                 | 5,186,008.06                     | 934,091.30               | 884,000.00          |
| Student Support Services                 | 6100              | 0.00                      | 128,616.51                       | 61,900.00                | 1,700.00            |
| Instructional Media Services             | 6200              | 0.00                      | 75,000.00                        | 159,212.40               | 2,500.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 29,387.59                        | 6,600.00                 | 4,130.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 192,635.19                       | 23,055.00                | 15,000.00           |
| Instruction-Related Technology           | 6500              | 0.00                      | 49,675.00                        | 175,456.53               | 1,500.00            |
| Board                                    | 7100              | 0.00                      | 1,500.00                         | 0.00                     | 32,000.00           |
| General Administration                   | 7200              | 0.00                      | 5,550.00                         | 25,000.00                | 20,000.00           |
| School Administration                    | 7300              | 0.00                      | 79,601.87                        | 11,000.00                | 36,244.80           |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 5,750.00                         | 165,000.00               | 58,956.00           |
| Fiscal Services                          | 7500              | 0.00                      | 30,000.00                        | 22,000.00                | 2,500.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 0.00                      | 83,253.35                        | 21,331.37                | 40,312.77           |
| Student Transportation Services          | 7800              | 3,294,207.00              | 1,384,156.00                     | 35,000.00                | 102,165.00          |
| Operation of Plant                       | 7900              | 3,705,690.00              | 56,789.00                        | 32,600.00                | 0.00                |
| Maintenance of Plant                     | 8100              | 2,500.00                  | 1,241,314.44                     | 5,600.00                 | 500.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 32,002.23                        | 16,500.00                | 0.00                |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 32,000.00           |
| Debt Service                             | 9200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>7,024,462.00</b>       | <b>8,581,239.24</b>              | <b>1,694,346.60</b>      | <b>1,233,508.57</b> |

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

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DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|---|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                      |
| Miscellaneous Federal Direct  | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                      |
| National School Lunch Act   | 3260              | 10,547,370.43        |
| USDA-Donated Commodities  | 3265              | 638,497.76           |
| Federal Through Local   | 3280              | 0.00                 |
| Miscellaneous Federal Through State   | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>11,185,868.19</b> |
| <b>STATE:</b>   |                   |                      |
| School Breakfast Supplement   | 3337              | 38,828.00            |
| School Lunch Supplement   | 3338              | 47,836.00            |
| State Through Local   | 3380              | 0.00                 |
| Other Miscellaneous State Revenues  | 3399              | 0.00                 |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>86,664.00</b>     |
| <b>LOCAL:</b>   |                   |                      |
| Investment Income   | 3430              | 275,000.00           |
| Gifts, Grants and Bequests  | 3440              | 0.00                 |
| Food Service  | 3450              | 640,751.15           |
| Other Miscellaneous Local Sources   | 3495              | 24,906.46            |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>940,657.61</b>    |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>12,213,189.80</b> |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                      |
| Loans   | 3720              | 0.00                 |
| Sale of Capital Assets  | 3730              | 0.00                 |
| Loss Recoveries   | 3740              | 0.00                 |
| <b>TRANSFERS IN:</b>  |                   |                      |
| From General Fund   | 3610              | 0.00                 |
| From Debt Service Funds   | 3620              | 0.00                 |
| From Capital Projects Funds   | 3630              | 0.00                 |
| Interfund   | 3650              | 0.00                 |
| From Permanent Funds  | 3660              | 0.00                 |
| From Internal Service Funds   | 3670              | 0.00                 |
| From Enterprise Funds   | 3690              | 0.00                 |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>          |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>8,859,680.57</b>  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>21,072,870.37</b> |

FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT NUMBER | AMOUNT               |
|--|----------------|----------------------|
| <b>FOOD SERVICES: (FUNCTION 7600)</b>                              |                |                      |
| Salaries   | 100            | 3,364,540.66         |
| Employee Benefits  | 200            | 1,408,181.17         |
| Purchased Services   | 300            | 241,792.03           |
| Energy Services  | 400            | 119,100.00           |
| Materials and Supplies   | 500            | 5,739,497.76         |
| Capital Outlay   | 600            | 981,000.00           |
| Other  | 700            | 310,415.53           |
| Capital Outlay (Function 9300)                                     | 600            | 0.00                 |
| <b>TOTAL APPROPRIATIONS</b>  |                | <b>12,164,527.15</b> |
| <b>OTHER FINANCING USES:</b>                                       |                |                      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                |                      |
| To General Fund  | 910            | 0.00                 |
| To Debt Service Funds  | 920            | 0.00                 |
| To Capital Projects Funds  | 930            | 0.00                 |
| Interfund  | 950            | 0.00                 |
| To Permanent Funds   | 960            | 0.00                 |
| To Internal Service Funds  | 970            | 0.00                 |
| To Enterprise Funds  | 990            | 0.00                 |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>    | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                | <b>0.00</b>          |
| Nonspendable Fund Balance  | 2710           | 0.00                 |
| Restricted Fund Balance  | 2720           | 0.00                 |
| Committed Fund Balance   | 2730           | 0.00                 |
| Assigned Fund Balance  | 2740           | 8,908,343.22         |
| Unassigned Fund Balance  | 2750           | 0.00                 |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                | <b>2700</b>    | <b>8,908,343.22</b>  |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>21,072,870.37</b> |

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 OTHER FEDERAL PROGRAMS FUND 420

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| ESTIMATED REVENUES                             | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|--|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                         |                   |                      |
| Head Start                                     | 3130              | 0.00                 |
| Workforce Innovation and Opportunity Act       | 3170              | 0.00                 |
| Community Action Programs                      | 3180              | 0.00                 |
| Reserve Officers Training Corps (ROTC)         | 3191              | 0.00                 |
| Pell Grants                                    | 3192              | 950,000.00           |
| Miscellaneous Federal Direct                   | 3199              | 91,297.05            |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>1,041,297.05</b>  |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                      |
| Career and Technical Education                 | 3201              | 258,599.35           |
| Medicaid                                       | 3202              | 0.00                 |
| Workforce Innovation and Opportunity Act       | 3220              | 116,421.03           |
| Tchr/Princ. Trng. & Recruiting-Title II        | 3225              | 379,211.56           |
| Math & Science Partnerships - Title II         | 3226              | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)          | 3230              | 4,099,793.85         |
| Elem. & Sec. Education Act - Title I           | 3240              | 3,966,106.68         |
| Language Instruction - Title III               | 3241              | 0.00                 |
| Twenty-First Century Schools - Title IV        | 3242              | 303,426.32           |
| Federal Through Local                          | 3280              | 0.00                 |
| Miscellaneous Federal Through State            | 3299              | 50,335.11            |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>9,173,893.90</b>  |
| <b>STATE:</b>                                  |                   |                      |
| State Through Local                            | 3380              | 0.00                 |
| Other Miscellaneous State Revenues             | 3399              | 0.00                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>          |
| <b>LOCAL:</b>                                  |                   |                      |
| Investment Income                              | 3430              | 0.00                 |
| Gifts, Grants and Bequests                     | 3440              | 0.00                 |
| Adult General Education Course Fees            | 3461              | 0.00                 |
| Other Miscellaneous Local Sources              | 3495              | 0.00                 |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>10,215,190.95</b> |



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 OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 09 CITRUS

|   | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|---|-------------------|----------------------|
| <b>OTHER FINANCING SOURCES:</b>   |                   |                      |
| Loans   | 3720              | 0.00                 |
| Sale of Capital Assets  | 3730              | 0.00                 |
| Loss Recoveries   | 3740              | 0.00                 |
| <b>TRANSFERS IN:</b>  |                   |                      |
| From General Fund   | 3610              | 0.00                 |
| From Debt Service Funds   | 3620              | 0.00                 |
| From Capital Projects Funds   | 3630              | 0.00                 |
| Interfund   | 3650              | 0.00                 |
| From Permanent Funds  | 3660              | 0.00                 |
| From Internal Service Funds   | 3670              | 0.00                 |
| From Enterprise Funds   | 3690              | 0.00                 |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>          |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>10,215,190.95</b> |

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

PAGE 10  
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 RUN TIME: 12:15:44

FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 4,941,377.94         | 3,515,835.72        | 1,425,542.22                | 0.00                         |
| Student Support Services   | 6100              | 494,376.76           | 382,539.63          | 111,837.13                  | 0.00                         |
| Instructional Media Services                                       | 6200              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                           | 6300              | 3,362,040.22         | 2,543,759.52        | 818,280.70                  | 0.00                         |
| Instructional Staff Training Services                              | 6400              | 376,098.98           | 280,229.13          | 95,869.85                   | 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              | 5,284.63             | 0.00                | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                            | 7400              | 86,012.42            | 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              | 950,000.00           | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>10,215,190.95</b> | <b>6,722,364.00</b> | <b>2,451,529.90</b>         | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                       |                   |                      |                     |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                   |                      |                     |                             |                              |
| To General Fund  | 910               | 0.00                 |                     |                             |                              |
| To Debt Service Funds  | 920               | 0.00                 |                     |                             |                              |
| To Capital Projects Funds  | 930               | 0.00                 |                     |                             |                              |
| Interfund  | 950               | 0.00                 |                     |                             |                              |
| To Permanent Funds   | 960               | 0.00                 |                     |                             |                              |
| To Internal Service Funds  | 970               | 0.00                 |                     |                             |                              |
| To Enterprise Funds  | 990               | 0.00                 |                     |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>          |                     |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                   | <b>0.00</b>          |                     |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00                 |                     |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00                 |                     |                             |                              |
| Committed Fund Balance   | 2730              | 0.00                 |                     |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00                 |                     |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00                 |                     |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                | <b>2700</b>       | <b>0.00</b>          |                     |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                   | <b>10,215,190.95</b> |                     |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|--|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 5,284.63                 | 0.00              |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 86,012.42                | 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                     | 950,000.00        |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>91,297.05</b>         | <b>950,000.00</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 0.00             |
| Federal Through Local   | 3280              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 13  
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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services   | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services   | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                                  | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology   | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board  | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration   | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration  | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                                | 7400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services  | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services  | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services   | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services  | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant   | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                                     | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services   | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <br><b>OTHER FINANCING USES:</b>                                       |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <br><b>TOTAL OTHER FINANCING USES</b>                                  |                   | <b>0.00</b> |                 |                             |                              |
| <br>   |                   |             |                 |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00        |                 |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00        |                 |                             |                              |
| Committed Fund Balance   | 2730              | 0.00        |                 |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00        |                 |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <br>   |                   |             |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 0.00             |
| Education Stabilization Funds - Workforce                                     | 3272              | 0.00             |
| Education Stabilization Funds - VPK   | 3273              | 0.00             |
| Federal Through Local   | 3280              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 16  
 RUN DATE: 01/30/24  
 RUN TIME: 12:15:45

FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services   | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services   | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                                  | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology   | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board  | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration   | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration  | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                                | 7400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services  | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services  | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services   | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services  | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant   | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                                     | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services   | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00        |                 |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00        |                 |                             |                              |
| Committed Fund Balance   | 2730              | 0.00        |                 |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00        |                 |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |



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

PAGE 17  
 RUN DATE: 01/30/24  
 RUN TIME: 12:15:45

FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT  |
|---|-------------------|-------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                   |
| Miscellaneous Federal Direct  | 3199              | 0.00              |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>       |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                   |
| Education Stabilization Funds - K-12  | 3271              | 233,813.08        |
| Federal Through Local   | 3280              | 0.00              |
| Miscellaneous Federal Through State   | 3299              | 0.00              |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>233,813.08</b> |
| <b>LOCAL:</b>   |                   |                   |
| Other Miscellaneous Local Sources   | 3495              | 0.00              |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>       |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>233,813.08</b> |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                   |
| <b>TRANSFERS IN:</b>  |                   |                   |
| From General Fund   | 3610              | 0.00              |
| From Debt Service Funds   | 3620              | 0.00              |
| From Capital Projects Funds   | 3630              | 0.00              |
| Interfund   | 3650              | 0.00              |
| From Permanent Funds  | 3660              | 0.00              |
| From Internal Service Funds   | 3670              | 0.00              |
| From Enterprise Funds   | 3690              | 0.00              |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>       |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>       |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>233,813.08</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 233,813.08        | 127,769.86        | 9,773.92                    | 0.00                         |
| Student Support Services   | 6100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Media Services                                       | 6200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                           | 6300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Staff Training Services                              | 6400              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction-Related Technology                                     | 6500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Board  | 7100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| General Administration   | 7200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| School Administration  | 7300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                            | 7400              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services  | 7500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Food Services  | 7600              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Central Services   | 7700              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Student Transportation Services                                    | 7800              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Operation of Plant   | 7900              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Administrative Technology Services                                 | 8200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Community Services   | 9100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>233,813.08</b> | <b>127,769.86</b> | <b>9,773.92</b>             | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                       |                   |                   |                   |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                   |                   |                   |                             |                              |
| To General Fund  | 910               | 0.00              |                   |                             |                              |
| To Debt Service Funds  | 920               | 0.00              |                   |                             |                              |
| To Capital Projects Funds  | 930               | 0.00              |                   |                             |                              |
| Interfund  | 950               | 0.00              |                   |                             |                              |
| To Permanent Funds   | 960               | 0.00              |                   |                             |                              |
| To Internal Service Funds  | 970               | 0.00              |                   |                             |                              |
| To Enterprise Funds  | 990               | 0.00              |                   |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>       |                   |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                   | <b>0.00</b>       |                   |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00              |                   |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00              |                   |                             |                              |
| Committed Fund Balance   | 2730              | 0.00              |                   |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00              |                   |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00              |                   |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                | <b>2700</b>       | <b>0.00</b>       |                   |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                   | <b>233,813.08</b> |                   |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction                              | 5000              | 0.00                      | 56,875.00                        | 39,394.30                | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>56,875.00</b>                 | <b>39,394.30</b>         | <b>0.00</b>  |

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

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DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Miscellaneous Federal Direct  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12  | 3271              | 0.00             |
| Education Stabilization Funds - Workforce                                     | 3272              | 0.00             |
| Education Stabilization Funds - VPK   | 3273              | 0.00             |
| Federal Through Local   | 3280              | 0.00             |
| Miscellaneous Federal Through State   | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Other Miscellaneous Local Sources   | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| Interfund   | 3650              | 0.00             |
| From Permanent Funds  | 3660              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

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DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services   | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services   | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                                  | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology   | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board  | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration   | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration  | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                                | 7400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services  | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services  | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services   | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services  | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant   | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                                     | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services   | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| To General Fund  | 910               | 0.00        |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00        |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00        |                 |                             |                              |
| Interfund  | 950               | 0.00        |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00        |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00        |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00        |                 |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00        |                 |                             |                              |
| Committed Fund Balance   | 2730              | 0.00        |                 |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00        |                 |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
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 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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DISTRICT: 09 CITRUS

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|---|-------------------|---------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                     |
| Miscellaneous Federal Direct  | 3199              | 0.00                |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                     |
| Education Stabilization Funds - K-12  | 3271              | 9,160,941.26        |
| Federal Through Local   | 3280              | 0.00                |
| Miscellaneous Federal Through State   | 3299              | 0.00                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>9,160,941.26</b> |
| <b>LOCAL:</b>   |                   |                     |
| Other Miscellaneous Local Sources   | 3495              | 0.00                |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>9,160,941.26</b> |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                     |
| <b>TRANSFERS IN:</b>  |                   |                     |
| From General Fund   | 3610              | 0.00                |
| From Debt Service Funds   | 3620              | 0.00                |
| From Capital Projects Funds   | 3630              | 0.00                |
| Interfund   | 3650              | 0.00                |
| From Permanent Funds  | 3660              | 0.00                |
| From Internal Service Funds   | 3670              | 0.00                |
| From Enterprise Funds   | 3690              | 0.00                |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>         |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>9,160,941.26</b> |



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

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DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 6,667,061.63        | 2,291,872.85        | 758,305.82                  | 605,817.96                   |
| Student Support Services   | 6100              | 53,385.52           | 37,251.67           | 16,133.85                   | 0.00                         |
| Instructional Media Services                                       | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                           | 6300              | 1,078,949.38        | 801,633.73          | 277,315.65                  | 0.00                         |
| Instructional Staff Training Services                              | 6400              | 160,654.88          | 105,684.49          | 29,970.39                   | 25,000.00                    |
| Instruction-Related Technology                                     | 6500              | 24,076.74           | 19,775.56           | 4,301.18                    | 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              | 395,305.06          | 296,004.12          | 99,300.94                   | 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              | 28,774.17           | 0.00                | 0.00                        | 28,774.17                    |
| Student Transportation Services                                    | 7800              | 752,733.88          | 446,315.88          | 212,000.00                  | 0.00                         |
| Operation of Plant   | 7900              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Administrative Technology Services                                 | 8200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Community Services   | 9100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>9,160,941.26</b> | <b>3,998,538.30</b> | <b>1,397,327.83</b>         | <b>659,592.13</b>            |
| <b>OTHER FINANCING USES:</b>                                       |                   |                     |                     |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                   |                     |                     |                             |                              |
| To General Fund  | 910               | 0.00                |                     |                             |                              |
| To Debt Service Funds  | 920               | 0.00                |                     |                             |                              |
| To Capital Projects Funds  | 930               | 0.00                |                     |                             |                              |
| Interfund  | 950               | 0.00                |                     |                             |                              |
| To Permanent Funds   | 960               | 0.00                |                     |                             |                              |
| To Internal Service Funds  | 970               | 0.00                |                     |                             |                              |
| To Enterprise Funds  | 990               | 0.00                |                     |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>         |                     |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                   | <b>0.00</b>         |                     |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00                |                     |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00                |                     |                             |                              |
| Committed Fund Balance   | 2730              | 0.00                |                     |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00                |                     |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00                |                     |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                | <b>2700</b>       | <b>0.00</b>         |                     |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                   | <b>9,160,941.26</b> |                     |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700     |
|--|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| Instruction                              | 5000              | 0.00                      | 2,655,465.00                     | 355,600.00               | 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              | 25,000.00                 | 0.00                             | 19,418.00                | 50,000.00        |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>25,000.00</b>          | <b>2,655,465.00</b>              | <b>375,018.00</b>        | <b>50,000.00</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT  |
|---|-------------------|-------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                   |
| Miscellaneous Federal Direct  | 3199              | 0.00              |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>       |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                   |
| Education Stabilization Funds - K-12  | 3271              | 294,225.90        |
| 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              |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>294,225.90</b> |
| <b>LOCAL:</b>   |                   |                   |
| Other Miscellaneous Local Sources   | 3495              | 0.00              |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>       |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>294,225.90</b> |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                   |
| <b>TRANSFERS IN:</b>  |                   |                   |
| From General Fund   | 3610              | 0.00              |
| From Debt Service Funds   | 3620              | 0.00              |
| From Capital Projects Funds   | 3630              | 0.00              |
| Interfund   | 3650              | 0.00              |
| From Permanent Funds  | 3660              | 0.00              |
| From Internal Service Funds   | 3670              | 0.00              |
| From Enterprise Funds   | 3690              | 0.00              |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>       |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>       |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>294,225.90</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-------------------|-----------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 294,225.90        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services   | 6100              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services   | 6200              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                                  | 6400              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology   | 6500              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Board  | 7100              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| General Administration   | 7200              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| School Administration  | 7300              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                                | 7400              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services  | 7500              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Food Services  | 7600              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Central Services   | 7700              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services  | 7800              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant   | 7900              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                                     | 8200              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Community Services   | 9100              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>294,225.90</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>   |                   |                   |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                   |                 |                             |                              |
| To General Fund  | 910               | 0.00              |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00              |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00              |                 |                             |                              |
| Interfund  | 950               | 0.00              |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00              |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00              |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00              |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>       |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>       |                 |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00              |                 |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00              |                 |                             |                              |
| Committed Fund Balance   | 2730              | 0.00              |                 |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00              |                 |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00              |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>0.00</b>       |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>294,225.90</b> |                 |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction                              | 5000              | 0.00                      | 200,000.00                       | 94,225.90                | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>200,000.00</b>                | <b>94,225.90</b>         | <b>0.00</b>  |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|---|-------------------|---------------------|
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                     |
| Federal Through Local   | 3280              | 0.00                |
| Miscellaneous Federal Through State   | 3299              | 0.00                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>         |
| <b>STATE:</b>   |                   |                     |
| Other Miscellaneous State Revenues  | 3399              | 0.00                |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>0.00</b>         |
| <b>LOCAL:</b>   |                   |                     |
| Investment Income   | 3430              | 0.00                |
| Gifts, Grants and Bequests  | 3440              | 1,250,000.00        |
| Other Miscellaneous Local Sources   | 3495              | 3,500,000.00        |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>4,750,000.00</b> |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>4,750,000.00</b> |
| <b>TRANSFERS IN:</b>  |                   |                     |
| From General Fund   | 3610              | 0.00                |
| From Debt Service Funds   | 3620              | 0.00                |
| From Capital Projects Funds   | 3630              | 0.00                |
| Interfund   | 3650              | 0.00                |
| From Permanent Funds  | 3660              | 0.00                |
| From Internal Service Funds   | 3670              | 0.00                |
| From Enterprise Funds   | 3690              | 0.00                |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>         |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>3,684,619.84</b> |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>8,434,619.84</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|---------------------|-----------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Student Support Services   | 6100              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services   | 6200              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                                  | 6400              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology   | 6500              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Board  | 7100              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| General Administration   | 7200              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| School Administration  | 7300              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                                | 7400              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services  | 7500              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Food Services  | 7600              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Central Services   | 7700              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services  | 7800              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant   | 7900              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                                     | 8200              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| Community Services   | 9100              | 4,750,000.00        | 0.00            | 0.00                        | 500,000.00                   |
| Other Capital Outlay   | 9300              | 0.00                | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>4,750,000.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>500,000.00</b>            |
| <b>OTHER FINANCING USES:</b>   |                   |                     |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                     |                 |                             |                              |
| To General Fund  | 910               | 0.00                |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00                |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00                |                 |                             |                              |
| Interfund  | 950               | 0.00                |                 |                             |                              |
| To Permanent Funds   | 960               | 0.00                |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00                |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00                |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>         |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>         |                 |                             |                              |
| Nonspendable Fund Balance  | 2710              | 0.00                |                 |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00                |                 |                             |                              |
| Committed Fund Balance   | 2730              | 0.00                |                 |                             |                              |
| Assigned Fund Balance  | 2740              | 3,684,619.84        |                 |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00                |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>3,684,619.84</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>8,434,619.84</b> |                 |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Community Services                       | 9100              | 0.00                      | 750,000.00                       | 0.00                     | 3,500,000.00        |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>750,000.00</b>                | <b>0.00</b>              | <b>3,500,000.00</b> |



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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

|  | ACCOUNT NUMBER | FUND TOTAL           | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|----------------------|--------------------|-----------------------|---|
| <b>ESTIMATED REVENUES</b>                      |                |                      |                    |                       |   |
| <b>FEDERAL DIRECT:</b>                         |                |                      |                    |                       |   |
| Miscellaneous Federal Direct                   | 3199           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                |                      |                    |                       |   |
| Miscellaneous Federal Through State            | 3299           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>STATE:</b>                                  |                |                      |                    |                       |   |
| CO&DS Withheld for SBE/COBI Bonds              | 3322           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| SBE/COBI Bond Interest                         | 3326           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Sales Tax Distribution s. 212.20(6)            | 3341           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL STATE</b>                             | <b>3300</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>LOCAL:</b>                                  |                |                      |                    |                       |   |
| District Debt Service Taxes                    | 3412           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| County Local Sales Tax                         | 3418           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| School District Local Sales Tax                | 3419           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Tax Redemptions                                | 3421           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Excess Fees                                    | 3423           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Investment Income                              | 3430           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Gifts, Grants and Bequests                     | 3440           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Other Miscellaneous Local Sources              | 3495           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL ESTIMATED REVENUES</b>                |                | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>OTHER FINANCING SOURCES:</b>                |                |                      |                    |                       |   |
| Issuance of Bonds                              | 3710           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Loans  | 3720           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Proceeds of Lease-Purchase Agreements          | 3750           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Premium on Long-term Debt                      | 3790           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TRANSFERS IN:</b>                           |                |                      |                    |                       |   |
| From General Fund                              | 3610           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| From Capital Projects Funds                    | 3630           | 3,055,761.53         | 0.00               | 0.00                  | 0.00  |
| From Special Revenue Funds                     | 3640           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Interfund                                      | 3650           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| From Permanent Funds                           | 3660           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| From Internal Service Funds                    | 3670           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| From Enterprise Funds                          | 3690           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>    | <b>3,055,761.53</b>  | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                | <b>3,055,761.53</b>  | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FUND BALANCES (JULY 1, 2023)</b>            | <b>2800</b>    | <b>20,793,878.96</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |

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DISTRICT: 09 CITRUS

|   | FUND          | 210            | 220               | 230                                     |
|---|---------------|----------------|-------------------|---|
| ACCOUNT 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 | 23,849,640.49 | 0.00           | 0.00              | 0.00                                    |

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DISTRICT: 09 CITRUS

|   | ACCOUNT NUMBER | FUND TOTAL           | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|----------------|----------------------|--------------------|-----------------------|---|
| <b>APPROPRIATIONS</b>   |                |                      |                    |                       |   |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                |                |                      |                    |                       |   |
| Redemption of Principal   | 710            | 450,611.00           | 0.00               | 0.00                  | 0.00  |
| Interest  | 720            | 5,250.00             | 0.00               | 0.00                  | 0.00  |
| Dues and Fees   | 730            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Other Debt Service  | 791            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL APPROPRIATIONS</b>   |                | <b>455,861.00</b>    | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>OTHER FINANCING USES:</b>  |                |                      |                    |                       |   |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                          | 760            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                               |                |                      |                    |                       |   |
| To General Fund   | 910            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Capital Projects Funds   | 930            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Special Revenue Funds  | 940            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Interfund   | 950            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Permanent Funds  | 960            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Internal Service Funds   | 970            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| To Enterprise Funds   | 990            | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| Nonspendable Fund Balance   | 2710           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Restricted Fund Balance   | 2720           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Committed Fund Balance  | 2730           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| Assigned Fund Balance   | 2740           | 23,393,779.49        | 0.00               | 0.00                  | 0.00  |
| Unassigned Fund Balance   | 2750           | 0.00                 | 0.00               | 0.00                  | 0.00  |
| <b>FUND BALANCES (JUNE 30, 2024)</b>                                | <b>2700</b>    | <b>23,393,779.49</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                | <b>23,849,640.49</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>                                 |

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|  | 240                         | 250            | 290                | 299                              |
|--|-----------------------------|----------------|--------------------|----------------------------------|
| ACCOUNT NUMBER                                 | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stim. Debt Service |
| <b>ESTIMATED REVENUES</b>                      |                             |                |                    |                                  |
| <b>FEDERAL DIRECT:</b>                         |                             |                |                    |                                  |
| Miscellaneous Federal Direct                   | 3199                        | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                             |                |                    |                                  |
| Miscellaneous Federal Through State            | 3299                        | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| <b>STATE:</b>                                  |                             |                |                    |                                  |
| CO&DS Withheld for SBE/COBI Bonds              | 3322                        | 0.00           | 0.00               | 0.00                             |
| SBE/COBI Bond Interest                         | 3326                        | 0.00           | 0.00               | 0.00                             |
| Sales Tax Distribution s. 212.20(6)            | 3341                        | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL STATE</b>                             | <b>3300</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| <b>LOCAL:</b>                                  |                             |                |                    |                                  |
| District Debt Service Taxes                    | 3412                        | 0.00           | 0.00               | 0.00                             |
| County Local Sales Tax                         | 3418                        | 0.00           | 0.00               | 0.00                             |
| School District Local Sales Tax                | 3419                        | 0.00           | 0.00               | 0.00                             |
| Tax Redemptions                                | 3421                        | 0.00           | 0.00               | 0.00                             |
| Excess Fees                                    | 3423                        | 0.00           | 0.00               | 0.00                             |
| Investment Income                              | 3430                        | 0.00           | 0.00               | 0.00                             |
| Gifts, Grants and Bequests                     | 3440                        | 0.00           | 0.00               | 0.00                             |
| Other Miscellaneous Local Sources              | 3495                        | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| <b>TOTAL ESTIMATED REVENUES</b>                |                             | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| <b>OTHER FINANCING SOURCES:</b>                |                             |                |                    |                                  |
| Issuance of Bonds                              | 3710                        | 0.00           | 0.00               | 0.00                             |
| Loans  | 3720                        | 0.00           | 0.00               | 0.00                             |
| Proceeds of Lease-Purchase Agreements          | 3750                        | 0.00           | 0.00               | 0.00                             |
| Premium on Long-term Debt                      | 3790                        | 0.00           | 0.00               | 0.00                             |
| <b>TRANSFERS IN:</b>                           |                             |                |                    |                                  |
| From General Fund                              | 3610                        | 0.00           | 0.00               | 0.00                             |
| From Capital Projects Funds                    | 3630                        | 0.00           | 0.00               | 3,055,761.53                     |
| From Special Revenue Funds                     | 3640                        | 0.00           | 0.00               | 0.00                             |
| Interfund                                      | 3650                        | 0.00           | 0.00               | 0.00                             |
| From Permanent Funds                           | 3660                        | 0.00           | 0.00               | 0.00                             |
| From Internal Service Funds                    | 3670                        | 0.00           | 0.00               | 0.00                             |
| From Enterprise Funds                          | 3690                        | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>3,055,761.53</b>              |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                             | <b>0.00</b>    | <b>0.00</b>        | <b>3,055,761.53</b>              |
| <b>FUND BALANCES (JULY 1, 2023)</b>            | <b>2800</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>20,793,878.96</b>             |

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DISTRICT: 09 CITRUS

|   | 240                            | 250               | 290                   | 299                                 |
|---|--------------------------------|-------------------|-----------------------|-------------------------------------|
| ACCOUNT<br>NUMBER                         | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| ESTIMATED REVENUES                        |                                |                   |                       |                                     |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING |                                |                   |                       |                                     |
| SOURCES AND FUND BALANCES                 | 0.00                           | 0.00              | 0.00                  | 23,849,640.49                       |

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DISTRICT: 09 CITRUS

|   | 240                         | 250            | 290                | 299                              |
|---|-----------------------------|----------------|--------------------|----------------------------------|
| ACCOUNT NUMBER  | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stim. Debt Service |
| <b>APPROPRIATIONS</b>   |                             |                |                    |                                  |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                |                             |                |                    |                                  |
| Redemption of Principal   | 710                         | 0.00           | 0.00               | 450,611.00                       |
| Interest  | 720                         | 0.00           | 0.00               | 5,250.00                         |
| Dues and Fees   | 730                         | 0.00           | 0.00               | 0.00                             |
| Other Debt Service  | 791                         | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL APPROPRIATIONS</b>   |                             | <b>0.00</b>    | <b>0.00</b>        | <b>455,861.00</b>                |
| <b>OTHER FINANCING USES:</b>  |                             |                |                    |                                  |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                          | 760                         | 0.00           | 0.00               | 0.00                             |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                               |                             |                |                    |                                  |
| To General Fund   | 910                         | 0.00           | 0.00               | 0.00                             |
| To Capital Projects Funds   | 930                         | 0.00           | 0.00               | 0.00                             |
| To Special Revenue Funds  | 940                         | 0.00           | 0.00               | 0.00                             |
| Interfund   | 950                         | 0.00           | 0.00               | 0.00                             |
| To Permanent Funds  | 960                         | 0.00           | 0.00               | 0.00                             |
| To Internal Service Funds   | 970                         | 0.00           | 0.00               | 0.00                             |
| To Enterprise Funds   | 990                         | 0.00           | 0.00               | 0.00                             |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                             | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>                      |
| Nonspendable Fund Balance   | 2710                        | 0.00           | 0.00               | 0.00                             |
| Restricted Fund Balance   | 2720                        | 0.00           | 0.00               | 0.00                             |
| Committed Fund Balance  | 2730                        | 0.00           | 0.00               | 0.00                             |
| Assigned Fund Balance   | 2740                        | 0.00           | 0.00               | 23,393,779.49                    |
| Unassigned Fund Balance   | 2750                        | 0.00           | 0.00               | 0.00                             |
| <b>FUND BALANCES (JUNE 30, 2024)</b>                                | <b>2700</b>                 | <b>0.00</b>    | <b>0.00</b>        | <b>23,393,779.49</b>             |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                             | <b>0.00</b>    | <b>0.00</b>        | <b>23,849,640.49</b>             |

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

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FISCAL YEAR: 2023-24

DISTRICT: 09 CITRUS

|  | ACCOUNT NUMBER | FUND TOTAL           | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|----------------------|----------------|-----------------------|---|
| <b>ESTIMATED REVENUES</b>                      |                |                      |                |                       |   |
| <b>FEDERAL DIRECT:</b>                         |                |                      |                |                       |   |
| Miscellaneous Federal Direct                   | 3199           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                |                      |                |                       |   |
| Miscellaneous Federal Through State            | 3299           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>STATE:</b>                                  |                |                      |                |                       |   |
| CO&DS Distributed                              | 3321           | 608,500.00           | 0.00           | 0.00                  | 0.00  |
| Interest on Undistributed CO&DS                | 3325           | 10,500.00            | 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           | 69,051.00            | 0.00           | 0.00                  | 0.00  |
| Other Miscellaneous State Revenues             | 3399           | 104,527.00           | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL STATE</b>                             | <b>3300</b>    | <b>792,578.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>LOCAL:</b>                                  |                |                      |                |                       |   |
| District Local Capital Improvement Tax         | 3413           | 22,699,908.00        | 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           | 1,050,000.00         | 0.00           | 0.00                  | 0.00  |
| Gifts, Grants and Bequests                     | 3440           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Miscellaneous Local Sources                    | 3490           | 703,635.80           | 0.00           | 0.00                  | 0.00  |
| Impact Fees                                    | 3496           | 913,678.00           | 0.00           | 0.00                  | 0.00  |
| Refunds of Prior Year's Expenditures           | 3497           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>    | <b>25,367,221.80</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL ESTIMATED REVENUES</b>                |                | <b>26,159,799.80</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |

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DISTRICT: 09 CITRUS

|  | ACCOUNT NUMBER | FUND TOTAL           | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|----------------------|----------------|-----------------------|---|
| <b>OTHER FINANCING SOURCES:</b>  |                |                      |                |                       |   |
| Issuance of Bonds  | 3710           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Loans  | 3720           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Sale of Capital Assets   | 3730           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Loss Recoveries  | 3740           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Proceeds of Lease-Purchase Agreements                                      | 3750           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Proceeds from Spc. Facility Construction Acct.                             | 3770           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TRANSFERS IN:</b>   |                |                      |                |                       |   |
| From General Fund  | 3610           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Debt Service Funds  | 3620           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Special Revenue Funds   | 3640           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Interfund  | 3650           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Permanent Funds   | 3660           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Internal Service Funds  | 3670           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| From Enterprise Funds  | 3690           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>TOTAL TRANSFERS IN</b>  | <b>3600</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>FUND BALANCES (JULY 1, 2023)</b>  | <b>2800</b>    | <b>30,138,175.83</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | <b>56,297,975.63</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |



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DISTRICT: 09 CITRUS

|   | ACCOUNT NUMBER | FUND TOTAL           | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|----------------|----------------------|----------------|-----------------------|---|
| <b>APPROPRIATIONS</b>   |                |                      |                |                       |   |
| <b>FUNCTION 7400:</b>   |                |                      |                |                       |   |
|   | 610            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Library Books   |                |                      |                |                       |   |
|   | 620            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Audiovisual Materials   |                |                      |                |                       |   |
|   | 630            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Buildings and Fixed Equipment                                       |                |                      |                |                       |   |
|   | 640            | 2,792,628.32         | 0.00           | 0.00                  | 0.00  |
| Furniture, Fixtures and Equipment                                   |                |                      |                |                       |   |
|   | 650            | 2,656,796.00         | 0.00           | 0.00                  | 0.00  |
| Motor Vehicles (including Buses)                                    |                |                      |                |                       |   |
|   | 660            | 50,000.00            | 0.00           | 0.00                  | 0.00  |
| Land  |                |                      |                |                       |   |
|   | 670            | 253,000.00           | 0.00           | 0.00                  | 0.00  |
| Improvements Other Than Buildings                                   |                |                      |                |                       |   |
|   | 680            | 16,899,205.81        | 0.00           | 0.00                  | 0.00  |
| Remodeling and Renovations  |                |                      |                |                       |   |
|   | 690            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Computer Software   |                |                      |                |                       |   |
|   | 793            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Charter School Local Capital Improvement                            |                |                      |                |                       |   |
|   | 795            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Charter School Capital Outlay Sales Tax                             |                |                      |                |                       |   |
| <b>FUNCTION 9200:</b>   |                |                      |                |                       |   |
|   | 710            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Redemption of Principal   |                |                      |                |                       |   |
|   | 720            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Interest  |                |                      |                |                       |   |
|   | 730            | 1,044.00             | 0.00           | 0.00                  | 0.00  |
| Dues and Fees   |                |                      |                |                       |   |
| <b>TOTAL APPROPRIATIONS</b>   |                | <b>22,652,674.13</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>OTHER FINANCING USES:</b>  |                |                      |                |                       |   |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                               |                |                      |                |                       |   |
|   | 910            | 12,829,788.00        | 0.00           | 0.00                  | 0.00  |
| To General Fund   |                |                      |                |                       |   |
|   | 920            | 3,055,761.53         | 0.00           | 0.00                  | 0.00  |
| To Debt Service Funds   |                |                      |                |                       |   |
|   | 940            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Special Revenue Funds  |                |                      |                |                       |   |
|   | 950            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Interfund   |                |                      |                |                       |   |
|   | 960            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Permanent Funds  |                |                      |                |                       |   |
|   | 970            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Internal Service Funds   |                |                      |                |                       |   |
|   | 990            | 0.00                 | 0.00           | 0.00                  | 0.00  |
| To Enterprise Funds   |                |                      |                |                       |   |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>    | <b>15,885,549.53</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                | <b>15,885,549.53</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| Nonspendable Fund Balance   | 2710           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Restricted Fund Balance   | 2720           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Committed Fund Balance  | 2730           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| Assigned Fund Balance   | 2740           | 17,759,751.97        | 0.00           | 0.00                  | 0.00  |
| Unassigned Fund Balance   | 2750           | 0.00                 | 0.00           | 0.00                  | 0.00  |
| <b>FUND BALANCES (JUNE 30, 2024)</b>                                | <b>2700</b>    | <b>17,759,751.97</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                | <b>56,297,975.63</b> | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>                                 |

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|  | 340         | 350            | 360         | 370   |
|--|-------------|----------------|-------------|---|
| ACCOUNT NUMBER                                 | PECO        | District Bonds | CO&DS       | Nonvoted Capital Improv. Section 1011.71(2), F.S. |
| <b>ESTIMATED REVENUES</b>                      |             |                |             |   |
| <b>FEDERAL DIRECT:</b>                         |             |                |             |   |
| Miscellaneous Federal Direct                   | 3199        | 0.00           | 0.00        | 0.00  |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>                                       |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |             |                |             |   |
| Miscellaneous Federal Through State            | 3299        | 0.00           | 0.00        | 0.00  |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>                                       |
| <b>STATE:</b>                                  |             |                |             |   |
| CO&DS Distributed                              | 3321        | 0.00           | 0.00        | 608,500.00  |
| Interest on Undistributed CO&DS                | 3325        | 0.00           | 0.00        | 10,500.00   |
| Sales Tax Distribution s. 212.20(6)            | 3341        | 0.00           | 0.00        | 0.00  |
| State Through Local                            | 3380        | 0.00           | 0.00        | 0.00  |
| Public Education Capital Outlay (PECO)         | 3391        | 0.00           | 0.00        | 0.00  |
| Classrooms First Program                       | 3392        | 0.00           | 0.00        | 0.00  |
| SMART Schools Small County Assistance          | 3395        | 0.00           | 0.00        | 0.00  |
| Class Size Reduction Capital Outlay            | 3396        | 0.00           | 0.00        | 0.00  |
| Charter School Capital Outlay Funding          | 3397        | 0.00           | 0.00        | 0.00  |
| Other Miscellaneous State Revenues             | 3399        | 0.00           | 0.00        | 0.00  |
| <b>TOTAL STATE</b>                             | <b>3300</b> | <b>0.00</b>    | <b>0.00</b> | <b>619,000.00</b>                                 |
| <b>LOCAL:</b>                                  |             |                |             |   |
| District Local Capital Improvement Tax         | 3413        | 0.00           | 0.00        | 22,699,908.00                                     |
| 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        | 50,000.00   |
| Gifts, Grants and Bequests                     | 3440        | 0.00           | 0.00        | 1,000,000.00                                      |
| Miscellaneous Local Sources                    | 3490        | 0.00           | 0.00        | 0.00  |
| Impact Fees                                    | 3496        | 0.00           | 0.00        | 0.00  |
| Refunds of Prior Year's Expenditures           | 3497        | 0.00           | 0.00        | 0.00  |
| <b>TOTAL LOCAL</b>                             | <b>3400</b> | <b>0.00</b>    | <b>0.00</b> | <b>50,000.00</b>                                  |
| <b>TOTAL ESTIMATED REVENUES</b>                |             | <b>0.00</b>    | <b>0.00</b> | <b>669,000.00</b>                                 |
|  |             |                |             | <b>23,699,908.00</b>                              |

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DISTRICT: 09 CITRUS

|  |                   | 340         |  | 350               |  | 360                 |  | 370   |
|--|-------------------|-------------|--|-------------------|--|---------------------|--|---|
|  | ACCOUNT<br>NUMBER | PECO        |  | District<br>Bonds |  | CO&DS               |  | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| <b>OTHER FINANCING SOURCES:</b>  |                   |             |  |                   |  |                     |  |   |
| Issuance of Bonds  | 3710              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Loans  | 3720              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Sale of Capital Assets   | 3730              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Loss Recoveries  | 3740              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Proceeds of Lease-Purchase Agreements  | 3750              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Proceeds from Spc. Facility Construction Acct.                                 | 3770              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| <b>TRANSFERS IN:</b>   |                   |             |  |                   |  |                     |  |   |
| From General Fund  | 3610              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| From Debt Service Funds  | 3620              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| From Special Revenue Funds   | 3640              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Interfund  | 3650              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| From Permanent Funds   | 3660              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| From Internal Service Funds  | 3670              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| From Enterprise Funds  | 3690              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| <b>TOTAL TRANSFERS IN</b>  | <b>3600</b>       | <b>0.00</b> |  | <b>0.00</b>       |  | <b>0.00</b>         |  | <b>0.00</b>   |
| <b>TOTAL OTHER FINANCING SOURCES</b>   |                   | <b>0.00</b> |  | <b>0.00</b>       |  | <b>0.00</b>         |  | <b>0.00</b>   |
| <b>FUND BALANCES (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b> |  | <b>0.00</b>       |  | <b>2,342,115.33</b> |  | <b>27,671,307.21</b>                                    |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>0.00</b> |  | <b>0.00</b>       |  | <b>3,011,115.33</b> |  | <b>51,371,215.21</b>                                    |

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|   |                   | 340         |  | 350               |  | 360                 |  | 370   |
|---|-------------------|-------------|--|-------------------|--|---------------------|--|---|
|   | ACCOUNT<br>NUMBER | PECO        |  | District<br>Bonds |  | CO&DS               |  | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| <b>APPROPRIATIONS</b>   |                   |             |  |                   |  |                     |  |   |
| <b>FUNCTION 7400:</b>   |                   |             |  |                   |  |                     |  |   |
| Library Books   | 610               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Audiovisual Materials   | 620               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Buildings and Fixed Equipment   | 630               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00        |  | 0.00              |  | 0.00                |  | 2,215,500.00  |
| Motor Vehicles (including Buses)  | 650               | 0.00        |  | 0.00              |  | 0.00                |  | 2,656,796.00  |
| Land  | 660               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Improvements Other Than Buildings                                       | 670               | 0.00        |  | 0.00              |  | 0.00                |  | 253,000.00  |
| Remodeling and Renovations  | 680               | 0.00        |  | 0.00              |  | 3,010,365.33        |  | 12,794,422.00   |
| Computer Software   | 690               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Charter School Local Capital Improvement                                | 793               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Charter School Capital Outlay Sales Tax                                 | 795               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| <b>FUNCTION 9200:</b>   |                   |             |  |                   |  |                     |  |   |
| Redemption of Principal   | 710               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Interest  | 720               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Dues and Fees   | 730               | 0.00        |  | 0.00              |  | 750.00              |  | 0.00  |
| <b>TOTAL APPROPRIATIONS</b>   |                   | <b>0.00</b> |  | <b>0.00</b>       |  | <b>3,011,115.33</b> |  | <b>17,919,718.00</b>                                    |
| <b>OTHER FINANCING USES:</b>  |                   |             |  |                   |  |                     |  |   |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |             |  |                   |  |                     |  |   |
| To General Fund   | 910               | 0.00        |  | 0.00              |  | 0.00                |  | 12,760,737.00   |
| To Debt Service Funds   | 920               | 0.00        |  | 0.00              |  | 0.00                |  | 3,055,761.53  |
| To Special Revenue Funds  | 940               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| Interfund   | 950               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| To Permanent Funds  | 960               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| To Internal Service Funds   | 970               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| To Enterprise Funds   | 990               | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>       | <b>0.00</b> |  | <b>0.00</b>       |  | <b>0.00</b>         |  | <b>15,816,498.53</b>                                    |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b> |  | <b>0.00</b>       |  | <b>0.00</b>         |  | <b>15,816,498.53</b>                                    |
| Nonspendable Fund Balance   | 2710              | 0.00        |  | 0.00              |  | 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                |  | 17,634,998.68   |
| Unassigned Fund Balance   | 2750              | 0.00        |  | 0.00              |  | 0.00                |  | 0.00  |
| <b>FUND BALANCES (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>0.00</b> |  | <b>0.00</b>       |  | <b>0.00</b>         |  | <b>17,634,998.68</b>                                    |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b> |  | <b>0.00</b>       |  | <b>3,011,115.33</b> |  | <b>51,371,215.21</b>                                    |

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DISTRICT: 09 CITRUS

|  | 380                             | 390                          | 399  |
|--|---------------------------------|------------------------------|--|
| ACCOUNT NUMBER                                 | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | ARRA<br>Economic Stim.<br>Capital Projects |
| <b>ESTIMATED REVENUES</b>                      |                                 |                              |  |
| <b>FEDERAL DIRECT:</b>                         |                                 |                              |  |
| Miscellaneous Federal Direct                   | 3199                            | 0.00                         | 0.00                                       |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                                 |                              |  |
| Miscellaneous Federal Through State            | 3299                            | 0.00                         | 0.00                                       |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>STATE:</b>                                  |                                 |                              |  |
| CO&DS Distributed                              | 3321                            | 0.00                         | 0.00                                       |
| Interest on Undistributed CO&DS                | 3325                            | 0.00                         | 0.00                                       |
| Sales Tax Distribution s. 212.20(6)            | 3341                            | 0.00                         | 0.00                                       |
| State Through Local                            | 3380                            | 0.00                         | 0.00                                       |
| Public Education Capital Outlay (PECO)         | 3391                            | 0.00                         | 0.00                                       |
| Classrooms First Program                       | 3392                            | 0.00                         | 0.00                                       |
| SMART Schools Small County Assistance          | 3395                            | 0.00                         | 0.00                                       |
| Class Size Reduction Capital Outlay            | 3396                            | 0.00                         | 0.00                                       |
| Charter School Capital Outlay Funding          | 3397                            | 0.00                         | 69,051.00                                  |
| Other Miscellaneous State Revenues             | 3399                            | 0.00                         | 104,527.00                                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>                     | <b>0.00</b>                  | <b>173,578.00</b>                          |
| <b>LOCAL:</b>                                  |                                 |                              |  |
| District Local Capital Improvement Tax         | 3413                            | 0.00                         | 0.00                                       |
| County Local Sales Tax                         | 3418                            | 0.00                         | 0.00                                       |
| School District Local Sales Tax                | 3419                            | 0.00                         | 0.00                                       |
| Tax Redemptions                                | 3421                            | 0.00                         | 0.00                                       |
| Investment Income                              | 3430                            | 0.00                         | 0.00                                       |
| Gifts, Grants and Bequests                     | 3440                            | 0.00                         | 0.00                                       |
| Miscellaneous Local Sources                    | 3490                            | 0.00                         | 703,635.80                                 |
| Impact Fees                                    | 3496                            | 0.00                         | 913,678.00                                 |
| Refunds of Prior Year's Expenditures           | 3497                            | 0.00                         | 0.00                                       |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>                     | <b>0.00</b>                  | <b>1,617,313.80</b>                        |
| <b>TOTAL ESTIMATED REVENUES</b>                |                                 | <b>0.00</b>                  | <b>1,790,891.80</b>                        |

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DISTRICT: 09 CITRUS

|  |             | 380                             | 390                          | 399  |
|--|-------------|---------------------------------|------------------------------|--|
| ACCOUNT NUMBER   |             | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | ARRA<br>Economic Stim.<br>Capital Projects |
| <b>OTHER FINANCING SOURCES:</b>  |             |                                 |                              |  |
| Issuance of Bonds  | 3710        | 0.00                            | 0.00                         | 0.00                                       |
| Loans  | 3720        | 0.00                            | 0.00                         | 0.00                                       |
| Sale of Capital Assets   | 3730        | 0.00                            | 0.00                         | 0.00                                       |
| Loss Recoveries  | 3740        | 0.00                            | 0.00                         | 0.00                                       |
| Proceeds of Lease-Purchase Agreements                                      | 3750        | 0.00                            | 0.00                         | 0.00                                       |
| Proceeds from Spc. Facility Construction Acct.                             | 3770        | 0.00                            | 0.00                         | 0.00                                       |
| <b>TRANSFERS IN:</b>   |             |                                 |                              |  |
| 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                                       |
| <b>TOTAL TRANSFERS IN</b>  | <b>3600</b> | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |             | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>FUND BALANCES (JULY 1, 2023)</b>  | <b>2800</b> | <b>0.00</b>                     | <b>124,753.29</b>            | <b>0.00</b>                                |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |             | <b>0.00</b>                     | <b>1,915,645.09</b>          | <b>0.00</b>                                |

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|   |                   | 380                             | 390                          | 399  |
|---|-------------------|---------------------------------|------------------------------|--|
| APPROPRIATIONS  | ACCOUNT<br>NUMBER | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | ARRA<br>Economic Stim.<br>Capital Projects |
| <b>FUNCTION 7400:</b>   |                   |                                 |                              |  |
| Library Books   | 610               | 0.00                            | 0.00                         | 0.00                                       |
| Audiovisual Materials   | 620               | 0.00                            | 0.00                         | 0.00                                       |
| Buildings and Fixed Equipment   | 630               | 0.00                            | 0.00                         | 0.00                                       |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00                            | 577,128.32                   | 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                            | 0.00                         | 0.00                                       |
| Remodeling and Renovations  | 680               | 0.00                            | 1,094,418.48                 | 0.00                                       |
| Computer Software   | 690               | 0.00                            | 0.00                         | 0.00                                       |
| Charter School Local Capital Improvement                                | 793               | 0.00                            | 0.00                         | 0.00                                       |
| Charter School Capital Outlay Sales Tax                                 | 795               | 0.00                            | 0.00                         | 0.00                                       |
| <b>FUNCTION 9200:</b>   |                   |                                 |                              |  |
| Redemption of Principal   | 710               | 0.00                            | 0.00                         | 0.00                                       |
| Interest  | 720               | 0.00                            | 0.00                         | 0.00                                       |
| Dues and Fees   | 730               | 0.00                            | 294.00                       | 0.00                                       |
| <b>TOTAL APPROPRIATIONS</b>   |                   | <b>0.00</b>                     | <b>1,721,840.80</b>          | <b>0.00</b>                                |
| <b>OTHER FINANCING USES:</b>  |                   |                                 |                              |  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                 |                              |  |
| To General Fund   | 910               | 0.00                            | 69,051.00                    | 0.00                                       |
| To Debt Service Funds   | 920               | 0.00                            | 0.00                         | 0.00                                       |
| To Special Revenue Funds  | 940               | 0.00                            | 0.00                         | 0.00                                       |
| Interfund   | 950               | 0.00                            | 0.00                         | 0.00                                       |
| To Permanent Funds  | 960               | 0.00                            | 0.00                         | 0.00                                       |
| To Internal Service Funds   | 970               | 0.00                            | 0.00                         | 0.00                                       |
| To Enterprise Funds   | 990               | 0.00                            | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS OUT</b>  | <b>9700</b>       | <b>0.00</b>                     | <b>69,051.00</b>             | <b>0.00</b>                                |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                     | <b>69,051.00</b>             | <b>0.00</b>                                |
| 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                            | 124,753.29                   | 0.00                                       |
| Unassigned Fund Balance   | 2750              | 0.00                            | 0.00                         | 0.00                                       |
| <b>FUND BALANCES (JUNE 30, 2024)</b>                                    | <b>2700</b>       | <b>0.00</b>                     | <b>124,753.29</b>            | <b>0.00</b>                                |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                     | <b>1,915,645.09</b>          | <b>0.00</b>                                |

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| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>  |                   |                  |
| Total Federal Direct  | 3100              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Total Federal Through State and Local   | 3200              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>STATE:</b>   |                   |                  |
| Total State Sources   | 3300              | 0.00             |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>   |                   |                  |
| Total Local   | 3400              | 0.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>   |                   |                  |
| Sale of Capital Assets  | 3730              | 0.00             |
| Loss Recoveries   | 3740              | 0.00             |
| <b>TRANSFERS IN:</b>  |                   |                  |
| From General Fund   | 3610              | 0.00             |
| From Debt Service Funds   | 3620              | 0.00             |
| From Capital Projects Funds   | 3630              | 0.00             |
| From Special Revenue Funds  | 3640              | 0.00             |
| From Internal Service Funds   | 3670              | 0.00             |
| From Enterprise Funds   | 3690              | 0.00             |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2023)</b>  | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |



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| APPROPRIATIONS   | ACCOUNT<br>NUMBER | TOTAL           | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--|-------------------|-----------------|-----------------|-----------------------------|------------------------------|
| Instruction  | 5000              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Student Support Services   | 6100              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services   | 6200              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                                   | 6300              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                                      | 6400              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology   | 6500              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Board  | 7100              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| General Administration   | 7200              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| School Administration  | 7300              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                                    | 7400              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services  | 7500              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Central Services   | 7700              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services  | 7800              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant   | 7900              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant   | 8100              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services   | 8200              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Community Services   | 9100              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Debt Service   | 9200              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay   | 9300              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>  |                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <br><b>OTHER FINANCING USES:</b>   |                   |                 |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |                 |                 |                             |                              |
| To General Fund  | 910               | 0.00            |                 |                             |                              |
| To Debt Service Funds  | 920               | 0.00            |                 |                             |                              |
| To Capital Projects Funds  | 930               | 0.00            |                 |                             |                              |
| To Special Revenue Funds   | 940               | 0.00            |                 |                             |                              |
| To Internal Service Funds  | 970               | 0.00            |                 |                             |                              |
| To Enterprise Funds  | 990               | 0.00            |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>     |                 |                             |                              |
| <br><b>TOTAL OTHER FINANCING USES</b>                                      |                   | <br><b>0.00</b> |                 |                             |                              |
| <br>Nonspendable Fund Balance  | 2710              | 0.00            |                 |                             |                              |
| Restricted Fund Balance  | 2720              | 0.00            |                 |                             |                              |
| Committed Fund Balance   | 2730              | 0.00            |                 |                             |                              |
| Assigned Fund Balance  | 2740              | 0.00            |                 |                             |                              |
| Unassigned Fund Balance  | 2750              | 0.00            |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2024)</b>  | <b>2700</b>       | <b>0.00</b>     |                 |                             |                              |
| <br><b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <br><b>0.00</b> |                 |                             |                              |

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

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| ESTIMATED REVENUES  | ACCOUNT<br>NUMBER | FUND                 | 711                  | 712            | 713            |
|---|-------------------|----------------------|----------------------|----------------|----------------|
|   |                   | TOTAL                | Self-Insurance       | Self-Insurance | Self-Insurance |
| <b>OPERATING REVENUES:</b>  |                   |                      |                      |                |                |
| Charges for Services  | 3481              | 5,500.00             | 5,500.00             | 0.00           | 0.00           |
| Charges for Sales   | 3482              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Premium Revenue   | 3484              | 16,900,000.00        | 16,900,000.00        | 0.00           | 0.00           |
| Other Operating Revenues  | 3489              | 450,000.00           | 450,000.00           | 0.00           | 0.00           |
| <b>TOTAL OPERATING REVENUES</b>   |                   | <b>17,355,500.00</b> | <b>17,355,500.00</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>NONOPERATING REVENUES:</b>   |                   |                      |                      |                |                |
| Investment Income   | 3430              | 400,000.00           | 400,000.00           | 0.00           | 0.00           |
| Gifts, Grants and Bequests  | 3440              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Other Miscellaneous Local Sources   | 3495              | 39,996.00            | 39,996.00            | 0.00           | 0.00           |
| Loss Recoveries   | 3740              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Gain on Disposition of Assets   | 3780              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL NONOPERATING REVENUES</b>  |                   | <b>439,996.00</b>    | <b>439,996.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>TRANSFERS IN:</b>  |                   |                      |                      |                |                |
| From General Fund   | 3610              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Debt Service Funds   | 3620              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Capital Projects Funds   | 3630              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Special Revenue Funds  | 3640              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Interfund   | 3650              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Permanent Funds  | 3660              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| From Enterprise Funds   | 3690              | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    |
| <b>NET POSITION (JULY 1, 2023)</b>  | <b>2880</b>       | <b>11,824,131.47</b> | <b>11,824,131.47</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>TOTAL OPERATING REVENUES, NONOPERATING<br/>REVENUES, TRANSFERS IN AND NET POSITION</b> |                   | <b>29,619,627.47</b> | <b>29,619,627.47</b> | <b>0.00</b>    | <b>0.00</b>    |

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| ESTIMATED EXPENSES   | ACCOUNT NUMBER | FUND                 | 711                  | 712            | 713            |
|--|----------------|----------------------|----------------------|----------------|----------------|
|  |                | TOTAL                | Self-Insurance       | Self-Insurance | Self-Insurance |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                |                      |                      |                |                |
| Salaries   | 100            | 123,640.40           | 123,640.40           | 0.00           | 0.00           |
| Employee Benefits  | 200            | 40,709.79            | 40,709.79            | 0.00           | 0.00           |
| Purchased Services   | 300            | 4,326,750.00         | 4,326,750.00         | 0.00           | 0.00           |
| Energy Services  | 400            | 6,000.00             | 6,000.00             | 0.00           | 0.00           |
| Materials and Supplies   | 500            | 42,000.00            | 42,000.00            | 0.00           | 0.00           |
| Capital Outlay   | 600            | 15,000.00            | 15,000.00            | 0.00           | 0.00           |
| Other  | 700            | 13,975,050.00        | 13,975,050.00        | 0.00           | 0.00           |
| <b>TOTAL OPERATING EXPENSES</b>  |                | <b>18,529,150.19</b> | <b>18,529,150.19</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                |                      |                      |                |                |
| Interest   | 720            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Loss on Disposition of Assets  | 810            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                |                      |                      |                |                |
| To General Fund  | 910            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Debt Service Funds  | 920            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Capital Projects Funds  | 930            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Special Revenue Funds   | 940            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| Interfund  | 950            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Permanent Funds   | 960            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| To Enterprise Funds  | 990            | 0.00                 | 0.00                 | 0.00           | 0.00           |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>    |
| <b>NET POSITION (JUNE 30, 2024)</b>  | <b>2780</b>    | <b>11,090,477.28</b> | <b>11,090,477.28</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | <b>29,619,627.47</b> | <b>29,619,627.47</b> | <b>0.00</b>    | <b>0.00</b>    |

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|   |                   | 714            | 715            | 731                    | 791                       |
|---|-------------------|----------------|----------------|------------------------|---------------------------|
|   | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>ESTIMATED REVENUES</b>   |                   |                |                |                        |                           |
| <b>OPERATING REVENUES:</b>  |                   |                |                |                        |                           |
| Charges for Services  | 3481              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Charges for Sales   | 3482              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Premium Revenue   | 3484              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Other Operating Revenues  | 3489              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL OPERATING REVENUES</b>   |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NONOPERATING REVENUES:</b>   |                   |                |                |                        |                           |
| Investment Income   | 3430              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Gifts, Grants and Bequests  | 3440              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Other Miscellaneous Local Sources   | 3495              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Loss Recoveries   | 3740              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Gain on Disposition of Assets   | 3780              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL NONOPERATING REVENUES</b>  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS IN:</b>  |                   |                |                |                        |                           |
| From General Fund   | 3610              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Debt Service Funds   | 3620              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Capital Projects Funds   | 3630              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Special Revenue Funds  | 3640              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund   | 3650              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Permanent Funds  | 3660              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Enterprise Funds   | 3690              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION (JULY 1, 2023)</b>  | <b>2880</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |                   |                |                |                        |                           |
|   |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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DISTRICT: 09 CITRUS

|  |                   | 714            | 715            | 731                    | 791                       |
|--|-------------------|----------------|----------------|------------------------|---------------------------|
|  | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>ESTIMATED EXPENSES</b>  |                   |                |                |                        |                           |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                   |                |                |                        |                           |
| Salaries   | 100               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Employee Benefits  | 200               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Purchased Services   | 300               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Energy Services  | 400               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Materials and Supplies   | 500               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Capital Outlay   | 600               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Other  | 700               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL OPERATING EXPENSES</b>  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                   |                |                |                        |                           |
| Interest   | 720               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Loss on Disposition of Assets  | 810               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                   |                |                |                        |                           |
| To General Fund  | 910               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Debt Service Funds  | 920               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Capital Projects Funds  | 930               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Special Revenue Funds   | 940               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund  | 950               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Permanent Funds   | 960               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Enterprise Funds  | 990               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION (JUNE 30, 2024)</b>  | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   |                |                |                        |                           |
|  |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 09 CITRUS

|   | ACCOUNT NUMBER | FUND TOTAL  | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|---|----------------|-------------|---------------------------------|---------------------------------|---------------------------------|
| <b>ESTIMATED REVENUES</b>   |                |             |                                 |                                 |                                 |
| <b>OPERATING REVENUES:</b>  |                |             |                                 |                                 |                                 |
| Charges for Services  | 3481           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Charges for Sales   | 3482           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Premium Revenue   | 3484           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Other Operating Revenues  | 3489           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL OPERATING REVENUES</b>   |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>NONOPERATING REVENUES:</b>   |                |             |                                 |                                 |                                 |
| Investment Income   | 3430           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Gifts, Grants and Bequests  | 3440           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Other Miscellaneous Local Sources   | 3495           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Loss Recoveries   | 3740           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Gain on Disposition of Assets   | 3780           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL NONOPERATING REVENUES</b>  |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>TRANSFERS IN:</b>  |                |             |                                 |                                 |                                 |
| From General Fund   | 3610           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| From Debt Service Funds   | 3620           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| From Capital Projects Funds   | 3630           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| From Special Revenue Funds  | 3640           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Interfund   | 3650           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| From Permanent Funds  | 3660           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| From Internal Service Funds   | 3670           | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>    | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>NET POSITION (JULY 1, 2023)</b>  | <b>2880</b>    | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |

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|  | ACCOUNT NUMBER | FUND TOTAL  | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|--|----------------|-------------|---------------------------------|---------------------------------|---------------------------------|
| <b>ESTIMATED EXPENSES</b>  |                |             |                                 |                                 |                                 |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                |             |                                 |                                 |                                 |
| Salaries   | 100            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Employee Benefits  | 200            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Purchased Services   | 300            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Energy Services  | 400            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Materials and Supplies   | 500            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Capital Outlay   | 600            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Other  | 700            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL OPERATING EXPENSES</b>  |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                |             |                                 |                                 |                                 |
| Interest   | 720            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Loss on Disposition of Assets  | 810            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                |             |                                 |                                 |                                 |
| To General Fund  | 910            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Debt Service Funds  | 920            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Capital Projects Funds  | 930            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Special Revenue Funds   | 940            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| Interfund  | 950            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Permanent Funds   | 960            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| To Internal Service Funds  | 970            | 0.00        | 0.00                            | 0.00                            | 0.00                            |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>    | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>NET POSITION (JUNE 30, 2024)</b>  | <b>2780</b>    | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                |             |                                 |                                 |                                 |
|  |                | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     |



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DISTRICT: 09 CITRUS

|   | 914            | 915                         | 921             | 922                       |                           |
|---|----------------|-----------------------------|-----------------|---------------------------|---------------------------|
| ESTIMATED REVENUES  | ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
| <b>OPERATING REVENUES:</b>  |                |                             |                 |                           |                           |
| Charges for Services  | 3481           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Charges for Sales   | 3482           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Premium Revenue   | 3484           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Other Operating Revenues  | 3489           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING REVENUES</b>   |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NONOPERATING REVENUES:</b>   |                |                             |                 |                           |                           |
| Investment Income   | 3430           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Gifts, Grants and Bequests  | 3440           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Other Miscellaneous Local Sources   | 3495           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Loss Recoveries   | 3740           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Gain on Disposition of Assets   | 3780           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL NONOPERATING REVENUES</b>  |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TRANSFERS IN:</b>  |                |                             |                 |                           |                           |
| From General Fund   | 3610           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Debt Service Funds   | 3620           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Capital Projects Funds   | 3630           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Special Revenue Funds  | 3640           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Interfund   | 3650           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Permanent Funds  | 3660           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| From Internal Service Funds   | 3670           | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NET POSITION (JULY 1, 2023)</b>  | <b>2880</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |

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|  | 914            | 915                         | 921             | 922                       |                           |
|--|----------------|-----------------------------|-----------------|---------------------------|---------------------------|
| ESTIMATED EXPENSES   | ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>   |                |                             |                 |                           |                           |
| Salaries   | 100            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Employee Benefits  | 200            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Purchased Services   | 300            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Energy Services  | 400            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Materials and Supplies   | 500            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Capital Outlay   | 600            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Other  | 700            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING EXPENSES</b>  |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>  |                |                             |                 |                           |                           |
| Interest   | 720            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Loss on Disposition of Assets  | 810            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL NONOPERATING EXPENSES</b>   |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>  |                |                             |                 |                           |                           |
| To General Fund  | 910            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Debt Service Funds  | 920            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Capital Projects Funds  | 930            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Special Revenue Funds   | 940            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| Interfund  | 950            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Permanent Funds   | 960            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| To Internal Service Funds  | 970            | 0.00                        | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>   | <b>9700</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NET POSITION (JUNE 30, 2024)</b>  | <b>2780</b>    | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |