

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

10,414,224,453.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.3190		5.3190
2. Prior Period Funding Adjustment Millage	0.0230		0.0230
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs	0.2500		0.2500
10. Debt Service			
TOTAL MILLS	7.8400		7.8400

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	195,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	195,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	312,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	312,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	25,295,638.52
Workforce Development	3315	2,633,467.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	56,502.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	10,000.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	41,645.00
Class Size Reduction Operating Funds	3355	16,431,347.00
School Recognition Funds	3361	675,381.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	590,105.39
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	54,496.82
Other Miscellaneous State Revenue	3399	138,719.80
Total State	3300	46,250,552.53
<i>LOCAL:</i>		
District School Tax	3411	60,885,721.84
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	65,000.00
Interest, Including Profit On Investment	3430	150,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	200.00
Postsecondary Vocational Course Fees	3462	537,351.38
Continuing Workforce Education Course Fees	3463	12,000.00
Capital Improvement Fees	3464	30,000.00
Postsecondary Lab Fees	3465	63,300.00
Lifelong Learning Fees	3466	80,000.00
General Education Development (GED) Testing Fees	3467	10,000.00
Financial Aid Fees	3468	50,000.00
Other Student Fees	3469	107,646.00
Preschool Program Fees	3471	72,000.00
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	589,140.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,305,935.60
Total Local	3400	63,958,294.82
TOTAL ESTIMATED REVENUES		110,715,847.35
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	12,298,237.87
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,298,237.87
TOTAL OTHER FINANCING SOURCES		12,298,237.87
Fund Balance, July 1, 2010	2800	17,698,915.43
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		140,713,000.65

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
APPROPRIATIONS								
Instruction	72,463,202.10	50,151,320.99	13,154,949.06	2,980,168.49	10,610.00	3,078,724.01	276,727.46	2,812,901.09
Pupil Personnel Services	4,572,482.72	3,464,989.26	911,087.51	96,643.28		72,896.67	11,243.00	15,623.09
Instructional Media Services	1,886,656.83	1,344,496.82	348,794.41	30,660.50		103,988.84	46,595.05	12,121.21
Instruction and Curriculum Development Services	1,460,714.32	1,048,099.29	262,272.56	23,883.28		46,646.69	47,772.50	32,040.00
Instructional Staff Training Services	737,219.17	419,503.52	106,112.29	27,917.86		1,402.77	11,212.73	171,070.00
Instruction Related Technology	1,489,224.30	1,155,777.73	330,621.57	25.00		500.00		2,300.00
Board	731,452.92	160,660.00	317,479.92	234,913.00		600.00		17,600.00
General Administration	435,814.98	298,606.50	74,636.04	43,976.44		3,596.00		15,000.00
School Administration	8,732,823.81	6,787,597.38	1,755,925.92	91,289.95		55,938.19	18,320.37	23,057.00
Facilities Acquisition and Construction	2,140,340.15	218,906.83	60,683.47	1,474,457.91		3,982.00	381,739.94	470.00
Fiscal Services	924,037.80	677,045.66	173,776.30	59,455.84		13,075.00	200.00	505.00
Food Service								
Central Services	2,462,920.17	1,660,085.38	445,875.92	156,294.78		124,396.09	419.00	75,849.00
Pupil Transportation Services	9,080,840.49	4,797,387.22	1,338,085.73	361,347.04	1,913,647.55	462,366.00	47,182.76	160,624.19
Operation of Plant	10,029,803.06	3,433,301.08	1,042,857.02	1,821,324.93	3,337,776.45	268,125.62	20,213.00	86,204.96
Maintenance of Plant	7,728,951.20	1,722,335.44	477,049.73	4,533,668.69	1,750.00	868,114.38	112,340.06	12,692.90
Administrative Technology Services	1,958,300.70	586,654.73	150,453.53	1,153,455.44			67,737.00	
Community Services	589,657.50	374,724.06	136,943.36	15,536.97		3,853.11	7,700.00	50,900.00
Debt Service								
Other Capital Outlay								
TOTAL APPROPRIATIONS	127,426,242.22	78,301,601.89	21,087,595.34	13,104,999.40	5,283,784.00	5,108,205.37	1,050,902.87	3,489,153.35
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To Debt Service Funds								
To Capital Projects Funds								
To Special Revenue Funds								
To Permanent Fund								
To Internal Service Funds								
To Enterprise Funds								
Total Transfers Out								
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2011								
Restricted Fund Balance, June 30, 2011	39,003.26							
Committed Fund Balance, June 30, 2011	300,380.34							
Assigned Fund Balance, June 30, 2011	6,500,000.00							
Unassigned Fund Balance, June 30, 2011	6,447,574.83							
TOTAL ENDING FUND BALANCE	13,286,558.43							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	140,713,000.65							

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	4,363,104.33
U.S.D.A. Donated Foods	3265	270,760.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,633,864.33
<i>STATE:</i>		
School Breakfast Supplement	3337	33,868.00
School Lunch Supplement	3338	46,892.00
Other Miscellaneous Revenue	3399	
Total State	3300	80,760.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	4,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	1,904,905.46
Other Miscellaneous Local Sources	3495	
Total Local	3400	1,908,905.46
TOTAL ESTIMATED REVENUES		6,623,529.79
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	2,291,213.74
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		8,914,743.53

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,051,455.47
Employee Benefits	200	675,682.25
Purchased Services	300	208,600.00
Energy Services	400	117,000.00
Materials and Supplies	500	2,990,429.77
Capital Outlay	600	667,932.32
Other Expenses	700	200,000.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	6,911,099.81
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	250,000.00
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	1,753,643.72
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	2,003,643.72
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		8,914,743.53

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,105,155.89
Total Federal Direct	3100	1,105,155.89
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	276,200.00
Medicaid	3202	
Workforce Investment Act	3220	86,611.16
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	3,954,972.00
Elementary and Secondary Education Act, Title I	3240	4,764,550.79
Adult General Education	3251	214,902.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,272,786.99
Total Federal Through State And Local	3200	10,570,022.94
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		11,675,178.83
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	216.91
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		11,675,395.74

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	5,894,714.98	3,385,006.26	927,141.80	858,326.45		332,086.00	198,738.05	193,416.43
Pupil Personnel Services	6100	1,038,255.52	775,147.51	182,362.50	39,900.98		37,179.53	900.00	2,815.00
Instructional Media Services	6200	2,850.00					600.00	2,250.00	
Instruction and Curriculum Development Services	6300	2,154,817.52	1,635,842.42	455,590.91	23,250.00		30,134.19	12,000.00	
Instructional Staff Training Services	6400	838,689.82	245,631.54	50,495.79	342,315.85		86,714.44	35,000.00	78,552.30
Instruction Related Technology	6500	4,755.93			4,755.93				
Board	7100								
General Administration	7200	501,432.77							501,432.77
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	34,200.81		0.81	17,200.00			8,000.00	9,000.00
Pupil Transportation Services	7800	274,861.48	41,980.00	3,777.00		226,204.48			2,900.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	930,600.00							930,600.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		11,675,178.83	9,083,607.73	1,617,368.81	1,285,749.21	226,204.48	486,664.16	256,888.05	1,718,696.39
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund									
To Debt Service Funds	910								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Services Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720	216.91							
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700	216.91							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		11,675,395.74							

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	4,905,587.00
State Fiscal Stabilization Funds - Workforce	3211	171,511.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,077,098.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,077,098.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		5,077,098.00

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	4,380,007.98	3,525,090.47	853,514.51					1,403.00
Pupil Personnel Services	6100	409,001.20	328,274.97	80,726.23					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	262,960.29							
School Administration	7300	25,128.53	19,251.41	5,877.12					262,960.29
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,077,098.00	3,872,616.85	940,117.86					264,363.29
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		5,077,098.00							

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	1,916,924.43
Elementary and Secondary Education Act, Title I	3240	1,246,172.92
Miscellaneous Federal Through State	3299	71,308.18
Total Federal Through State And Local	3200	3,234,405.53
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		3,234,405.53
<i>OTHER FINANCING SOURCES:</i>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		3,234,405.53

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - TARGETED AREA STIMULUS FUNDS - FUND 432

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	1,367,241.01	613,550.35	187,594.17	78,585.00		215,542.98		102,691.95
Pupil Personnel Services	6100	112,691.94	70,016.02	17,974.14	24,326.12		175.66		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	845,571.79	569,213.46	144,485.33	4,420.00		56,432.00	71,021.00	
Instruction Staff Training Services	6400	699,607.14	376,351.10	103,388.49	26,116.00		2,817.55		190,934.00
Instruction Related Technology	6500	51,630.18	38,200.00	10,937.30	1,350.00			1,142.88	
Board	7100								
General Administration	7200	148,520.09							148,520.09
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	9,074.00		824.00		3,750.00			4,500.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	69.38			69.38				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,234,405.53	1,667,330.93	465,203.43	135,066.50	3,750.00	274,968.19	241,440.44	446,646.04
OTHER FINANCING USES:									
Transfers Out (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		3,234,405.53							

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
Instruction	5000		100	200	300	400	500	600	700
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out (Function 9700)	930								
To Capital Projects Funds	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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For Fiscal Year Ending June 30, 2011

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION VII. DEBT SERVICE FUNDS										Page 15
ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	280 Other Debt Service	299 ARRA Economic Stim. Debt Svc.	
STATE SOURCES:										
CO & DS Distributed	3321									
CO & DS Withheld for SBE/COBI Bonds	3322	370,708.84	370,708.84							
Cost of Issuing SBE/COBI Bonds	3324									
Interest on Undistributed CO & DS	3325									
SBE/COBI Bond Interest	3326	500.00	500.00							
Racing Commission Funds	3341									
Total State Sources	3360	371,208.84	371,208.84							
LOCAL SOURCES:										
District Debt Service Taxes	3412									
Local Sales Tax	3418									
Tax Redemptions	3421									
Excess Fees	3423									
Rent	3425									
Interest, Including Profit on Investment	3430									
Gifts, Grants, and Bequests	3440									
Total Local Sources	3400	371,208.84	371,208.84							
TOTAL ESTIMATED REVENUES		371,208.84	371,208.84							
OTHER FINANCING SOURCES:										
Sale of Bonds	3710									
Loans	3720									
Proceeds of Certificates of Participation	3750									
<i>Transfers In:</i>										
From General Fund	3610									
From Capital Projects Funds	3630	4,628,417.00								
From Special Revenue Funds	3640						2,453,540.00		2,174,877.00	
Interfund (Debt Service Only)	3650									
From Permanent Fund	3660									
From Internal Service Funds	3670									
From Enterprise Funds	3690									
Total Transfers In	3600	4,628,417.00						2,453,540.00	2,174,877.00	
TOTAL OTHER FINANCING SOURCES		4,628,417.00						2,453,540.00	2,174,877.00	
Fund Balances, July 1, 2010	2800	97,085.03	97,085.03							
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		5,096,710.87	468,293.87					2,453,540.00	2,174,877.00	

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION VII - DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	2,400,000.00	310,000.00					2,090,000.00	
Interest	720	2,599,625.84	61,208.84					365,540.00	2,174,877.00
Dues and Fees	730								
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	4,999,625.84	371,208.84					2,453,540.00	2,174,877.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2011	2710								
Restricted Fund Balances, June 30, 2011	2720	97,085.03	97,085.03						
Committed Fund Balances, June 30, 2011	2730								
Assigned Fund Balances, June 30, 2011	2740								
Unassigned Fund Balances, June 30, 2011	2750								
TOTAL ENDING FUND BALANCES	2700	97,085.03	97,085.03						
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		5,096,710.87	468,293.87					2,453,540.00	2,174,877.00

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION VIII. CAPITAL PROJECTS FUNDS

Account Number	ESTIMATED REVENUES	Totals	110 Capital Outlay Bond Issues (COBI)	120 Special Act Bonds (Ratebonds)	130 Section 1011.14-15 F.S. Loans	140 Public Education Cap Outlay (PECO)	150 Dedicated Bonds	160 Capital Outlay & Debt Service Funds	170 Cap. Improvements Section 1011.17(2)	180 Voted Capital Improvements	190 Other Capital Projects	199 ARRA Economic Stimulus Projects
FEDERAL SOURCES:												
3100	Other Federal Through State											
3100	Other Federal Through State											
STATE SOURCES:												
3121	CO & DS Distributed	104,266.00						104,266.00				
3122	Interest on Undistributed CO & DS	1,000.00						1,000.00				
3141	Rising Commuter Funds											
3191	Public Education Capital Outlay (PECO)	874,526.00	874,526.00									
3192	Classrooms First Program											
3193	School Infrastructure Thrift Program											
3194	Effort Index Grants											
3195	Smart Schools Small County Asst. Program											
3196	Class Size Reduction/Capital Funds											
3197	Charter School Capital Outlay Funding	57,131.00							57,131.00			
3199	Other Miscellaneous State Revenue											
3200	Total State Sources	1,037,127.00				874,526.00		105,266.00	17,495,897.00			57,131.00
LOCAL SOURCES:												
3413	District Local Capital Improvement Tax	17,495,897.00										
3418	Local Sales Tax											
3421	Tax Redemptions											
3430	Interest, Including Profit on Investment	153,700.00				200.00			150,000.00			3,500.00
3440	Gifts, Grants, and Bequests											
3450	Miscellaneous Local Sources											
3455	Impact Fees	1,026,131.00										
3460	Capital Construction Year-End Expenditures											
3465	Total Local Sources	18,675,728.00				200.00		105,266.00	17,645,897.00			3,500.00
3469	Total Estimated Revenues	19,712,855.00				874,726.00		210,532.00	17,663,394.00			3,500.00
OTHER FINANCING SOURCES												
3710	Sale of Bonds											
3720	Lease											
3730	Sale of Capital Assets											
3740	Loss Reserves											
3750	Proceeds of Certificate of Participation											
Transfers In:												
3610	From General Fund											
3620	From Debt Service Funds											
3640	From Special Revenue Funds											
3650	Interfund (Capital Projects Only)											
3660	From Permanent Fund											
3670	From Internal Service Funds											
3690	From Enterprise Funds											
3690	Total Transfers In											
2800	TOTAL OTHER FINANCING SOURCES	874,726.00										
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES												
	Fund Balance, July 1, 2010	166,968,158.66				874,726.00		495,770.70	41,440,664.59			31,824,173.11
	TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES	167,842,886.66				874,726.00		502,016.70	59,885,561.18		12,613,632.26	33,824,173.11

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Invest. (COBI)	330 Special Act Bonds (Reserves)	330 Section 1011.14-15 F.S. Leases	340 Public Education Cap. Outlay (PECO)	350 Direct Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Function 740097400)</i>												
Library Books (New Librarians)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	38,613,613.86						38,136.50	5,274,009.65		4,045,044.21	39,256,123.50
Furniture, Fixtures, and Equipment	640	1,930,441.99							1,936,017.63		43,704.36	
Motor Vehicles (Including Buses)	650	1,490,125.40							1,490,125.40			
Land	660	1,984,365.00							1,621,000.00		352,365.00	
Improvements Other Than Buildings	670	3,376,246.31						112,174.00	5,908,120.76		7,430,412.36	3,748,143.61
Remodeling and Repairs	680	16,899,258.63							1,288,024.00			
Computer Software	690	1,288,024.00										
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	63,942,069.19						150,310.50	20,235,063.93		12,451,923.83	32,904,267.11
TOTAL APPROPRIATIONS		12,298,217.87										
OTHER FINANCING USES:		4,628,417.00				874,326.00			8,961,528.24		142,274.63	1,319,908.00
Transfer Out: (Function 7700)									4,628,417.00			
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Payment Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	16,526,654.87				874,326.00			14,589,946.24		142,274.63	1,319,908.00
TOTAL OTHER FINANCING USES		16,526,654.87				874,326.00			14,589,946.24		142,274.63	1,319,908.00
Nonassignable Fund Balances, June 30, 2011	2710											
Reassigned Fund Balances, June 30, 2011	2720	24,601,816.40				200.00		411,726.20	24,260,451.40		19,438.80	
Committed Fund Balances, June 30, 2011	2730											
Assigned Fund Balances, June 30, 2011	2740											
Unassigned Fund Balances, June 30, 2011	2750											
TOTAL ENDING FUND BALANCES	2700	34,691,816.40				200.00		411,726.20	24,260,451.40		19,438.80	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		106,960,318.66				874,716.00		562,036.70	59,085,961.59		12,613,619.26	33,824,173.11
AND FUND BALANCES												

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 Self-Insurance Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenue									
NONOPERATING REVENUES:									
Interest, including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Inerfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2010	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)	Object								
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	940								
To Special Revenue Funds	950								
Inerfund Transfers (Enterprise Funds Only)	960								
To Permanent Fund	970								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2011	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
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SECTION XI. INTERNAL SERVICE FUNDS

	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	751 Conveyance Programs	791 Other Internal Service
ESTIMATED REVENUES									
OPERATING REVENUES:									
Charges for Services	3481								
Premium Revenue	3482	14,200,000.00	14,200,000.00						
Total Operating Revenues	3489	14,200,000.00	14,200,000.00						
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3490	6,000.00	6,000.00						
Gifts, Grants, and Bequests	3490								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Total Nonoperating Revenues	3780	6,000.00	6,000.00						
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3800	749,723.70	749,723.70						
Net Assets, July 1, 2010	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		14,955,723.70	14,955,723.70						
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	41,350.35	41,350.35						
Employee Benefits	200	10,492.11	10,492.11						
Purchased Services	300	3,040,086.00	3,040,086.00						
Energy Services	400	4,200.00	4,200.00						
Materials and Supplies	500	5,000.00	5,000.00						
Capital Outlay	600	7,500.00	7,500.00						
Other Expenses (including depreciation)	700	11,097,377.51	11,097,377.51						
Total Operating Expenses		14,205,999.97	14,205,999.97						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2011	2780	749,723.73	749,723.73						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		14,955,723.70	14,955,723.70						