

FILE: 62.649
COMPILE DATE: 12/13/12
COMPILE TIME: 15.51.05
FISCAL YEAR: 2011-12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND 100
DISTRICT: 40 MADISON

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REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE:		
Medicaid	3202	93,632.38
TOTAL FEDERAL THROUGH STATE	3200	93,632.38
STATE:		
Florida Education Finance Program	3310	9,526,591.00
Workforce Development	3315	56,014.00
Workforce Ed. Performance Incentive	3317	1,904.00
CO & DS Withheld for Admin. Expense	3323	1,585.62
State License Tax	3343	30,629.07
District Discretionary Lottery Funds	3344	7,613.00
Class Size Reduction Operating Funds	3355	2,478,815.00
School Recognition Funds	3361	71,230.00
Voluntary Prekindergarten Program	3371	150,716.81
Other Miscellaneous State Revenue	3399	19,299.21
TOTAL STATE SOURCES	3300	12,344,397.71
LOCAL:		
District School Taxes	3411	4,045,154.79
Rent	3425	3,045.00
Interest on Investments	3431	6,394.28
Gifts, Grants, and Bequests	3440	41,745.00
Adult General Education Course Fees	3461	3,860.00
Sale of Junk	3493	42,435.30
Receipt of Federal Indirect Cost Rate	3494	142,923.86
Miscellaneous Local Sources	3495	235,810.13
TOTAL LOCAL SOURCES	3400	4,521,368.36
TOTAL REVENUES	3000	16,959,398.45

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 DISTRICT: 40 MADISON

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EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	9,139,752.17	6,442,586.81	1,214,817.76	991,507.62
Pupil Personnel Services	6100	489,600.79	390,735.40	78,384.03	19,998.76
Instructional Media Services	6200	203,393.73	155,883.94	35,942.23	3,220.37
Instruction & Curriculum Dev. Services	6300	530,030.63	448,917.67	76,172.15	3,183.69
Instructional Staff Training Services	6400	58,148.55	37,580.82	7,748.61	12,246.00
Instructional-Related Technology	6500	155,062.85	133,435.85	21,627.00	0.00
Board	7100	215,894.82	104,558.48	66,698.04	22,717.30
General Administration	7200	285,583.34	194,588.87	49,819.35	34,817.11
School Administration	7300	1,234,686.75	1,013,986.07	204,144.69	2,726.50
Facilities Acquisition and Construction	7410	11,455.00	0.00	0.00	1,106.00
Fiscal Services	7500	316,888.86	226,225.81	45,749.53	40,782.47
Food Services	7600	19,487.80	16,530.99	2,956.81	0.00
Central Services	7700	147,203.77	100,850.67	19,915.87	16,633.35
Pupil Transportation Services	7800	1,371,618.96	675,050.37	286,493.08	60,668.99
Operation of Plant	7900	2,246,319.55	475,402.08	111,986.48	806,951.55
Maintenance of Plant	8100	188,630.11	147,403.65	34,865.63	5,486.25
Administrative Technology Services	8200	245,783.69	68,728.89	11,649.00	163,661.00
Community Services	9100	325.00	0.00	0.00	280.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	16,129.00	0.00	0.00	0.00
Other Capital Outlay	9300	24,675.70	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	16,900,671.07	10,632,466.37	2,268,970.26	2,185,986.96
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	58,727.38			

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 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND 100
 DISTRICT: 40 MADISON

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EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
CURRENT:					
Instruction	5000	179.44	379,434.19	5,221.54	106,004.81
Pupil Personnel Services	6100	0.00	482.60	0.00	0.00
Instructional Media Services	6200	0.00	745.39	6,240.89	1,360.91
Instruction & Curriculum Dev. Services	6300	0.00	899.35	0.00	857.77
Instructional Staff Training Services	6400	0.00	69.78	247.49	255.85
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	21,921.00
General Administration	7200	0.00	4,355.83	608.00	1,394.18
School Administration	7300	0.00	8,391.52	614.84	4,823.13
Facilities Acquisition and Construction	7410	0.00	0.00	10,349.00	0.00
Fiscal Services	7500	0.00	3,547.43	483.67	99.95
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	9,803.88	0.00	0.00
Pupil Transportation Services	7800	206,006.26	100,915.91	4,334.85	38,149.50
Operation of Plant	7900	721,089.16	93,719.30	5,503.46	31,667.52
Maintenance of Plant	8100	0.00	286.59	587.99	0.00
Administrative Technology Services	8200	0.00	404.86	139.94	1,200.00
Community Services	9100	0.00	45.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	16,129.00	0.00
Other Capital Outlay	9300	0.00	0.00	24,675.70	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	927,274.86	603,101.63	75,136.37	207,734.62

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DISTRICT: 40 MADISON

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OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	16,515.04
Transfers In:		
From Debt Service Funds	3620	133,000.00
From Capital Projects Funds	3630	269,800.01
TOTAL TRANSFERS IN	3600	402,800.01
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	419,315.05
NET CHANGE IN FUND BALANCE	02	478,042.43
FUND BALANCE (JULY 1, 2011)	2800	2,315,224.11
ADJUSTMENTS TO FUND BALANCE	2891	-230,574.27
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	20,037.81
Restricted Fund Balance	2720	681,022.57
Unassigned Fund Balance	2750	1,861,631.89
TOTAL FUND BALANCE, JUNE 30, 2012	2700	2,562,692.27

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 SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

REVENUES	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	121,710.80	0.00	121,710.80	0.00
Race to the Top	3214	260,941.83	0.00	0.00	0.00
Education Jobs Act	3215	24,728.58	0.00	0.00	0.00
Math & Science Partnerships - Title II,	3226	185,225.41	0.00	185,225.41	0.00
Individuals with Disabilities Education	3230	803,299.31	0.00	789,485.02	0.00
Elem. & Sec. Education Act, Title I	3240	2,197,265.79	0.00	2,114,863.81	0.00
Adult General Education	3251	71,436.07	0.00	71,436.07	0.00
School Lunch Reimbursement	3261	765,777.30	765,777.30	0.00	0.00
School Breakfast Reimbursement	3262	242,855.18	242,855.18	0.00	0.00
Afterschool Snack Reimbursement	3263	119.32	119.32	0.00	0.00
USDA Donated Commodities	3265	106,182.92	106,182.92	0.00	0.00
Summer Food Service Program	3267	13,220.12	13,220.12	0.00	0.00
Fresh Fruit and Vegetable Program	3268	48,916.09	48,916.09	0.00	0.00
Other Food Services	3269	5,007.14	5,007.14	0.00	0.00
Miscellaneous Federal Through State	3299	1,433,935.91	0.00	855,962.39	0.00
TOTAL FEDERAL THROUGH STATE	3200	6,280,621.77	1,182,078.07	4,138,683.50	0.00
STATE:					
School Breakfast Supplement	3337	10,051.00	10,051.00	0.00	0.00
School Lunch Supplement	3338	12,036.00	12,036.00	0.00	0.00
TOTAL STATE SOURCES	3300	22,087.00	22,087.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	304.81	304.81	0.00	0.00
Student Lunches	3451	134,961.06	134,961.06	0.00	0.00
Student Breakfasts	3452	18,605.93	18,605.93	0.00	0.00
Adult Breakfast/Lunch	3453	29,236.01	29,236.01	0.00	0.00
Student and Adult a la Carte	3454	87,138.63	87,138.63	0.00	0.00
Miscellaneous Local Sources	3495	452.46	452.46	0.00	0.00
TOTAL LOCAL SOURCES	3400	270,698.90	270,698.90	0.00	0.00
TOTAL REVENUES	3000	6,573,407.67	1,474,863.97	4,138,683.50	0.00

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SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	431 STATE FISCAL STABILIZATION FUNDS	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS
FEDERAL DIRECT:				
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:				
Individuals with Disabilities Education	3230	0.00	13,814.29	0.00
Elem. & Sec. Education Act, Title I	3240	0.00	82,401.98	0.00
Miscellaneous Federal Through State	3299	0.00	577,973.52	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	674,189.79	0.00
STATE:				
TOTAL STATE SOURCES	3300	0.00	0.00	0.00
LOCAL:				
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	674,189.79	0.00

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SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP	435 EDUCATION JOBS ACT
FEDERAL THROUGH STATE AND LOCAL:			
Race to the Top	3214	260,941.83	0.00
Education Jobs Act	3215	0.00	24,728.58
TOTAL FEDERAL THROUGH STATE	3200	260,941.83	24,728.58
STATE:			
TOTAL STATE SOURCES	3300	0.00	0.00
LOCAL:			
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	3000	260,941.83	24,728.58

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES

FOOD SERVICE: (Function 7600)		
Salaries	100	532,899.17
Employee Benefits	200	189,314.47
Purchased Services	300	25,299.14
Energy Services	400	0.00
Materials and Supplies	500	615,663.58
Capital Outlay	600	2,689.51
Other Expenses	700	19,298.92
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	0.00
TOTAL EXPENDITURES	0000	1,385,164.79
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	89,699.18
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	89,699.18
FUND BALANCE (JULY 1, 2011)	2800	115,036.77
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Assigned Fund Balance	2740	204,735.95
TOTAL FUND BALANCE, JUNE 30, 2012	2700	204,735.95

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	TOTAL	SALARIES	EMPLOYEE	PURCHASED
CURRENT:	NUMBER		100	BENEFITS	SERVICES
				200	300
Instruction	5000	2,013,703.42	1,168,294.78	274,567.58	374,457.53
Pupil Personnel Services	6100	317,472.97	129,324.57	28,611.42	128,314.68
Instructional Media Services	6200	44,053.11	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	1,062,236.60	794,313.47	156,770.07	52,465.10
Instructional Staff Training Services	6400	346,702.24	223,365.60	43,607.47	72,925.79
Instructional-Related Technology	6500	2,553.99	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	176,888.56	0.00	0.00	60,112.71
School Administration	7300	2,309.01	0.00	0.00	613.68
Facilities Acquisition and Construction	7410	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	5,561.06	2,709.63	359.43	2,492.00
Pupil Transportation Services	7800	41,746.39	0.00	0.00	41,746.39
Operation of Plant	7900	50,001.45	0.00	0.00	50,001.45
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	1,000.00	0.00	0.00	1,000.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	74,454.70	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,138,683.50	2,318,008.05	503,915.97	784,129.33
EXCESS (DEFICIENCY) OF REVENUE OVER	01	0.00			
EXPENDITURES					

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
CURRENT:					
Instruction	5000	1,062.00	116,586.08	58,806.79	19,928.66
Pupil Personnel Services	6100	2,149.19	22,328.03	6,745.08	0.00
Instructional Media Services	6200	0.00	0.00	44,053.11	0.00
Instruction & Curriculum Dev. Services	6300	0.00	55,141.06	2,611.90	935.00
Instructional Staff Training Services	6400	0.00	5,264.38	0.00	1,539.00
Instructional-Related Technology	6500	0.00	278.24	2,275.75	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	116,775.85
School Administration	7300	0.00	0.00	1,695.33	0.00
Facilities Acquisition and Construction	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	74,454.70	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,211.19	199,597.79	190,642.66	139,178.51

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN 3600 0.00

Transfers Out: (Function 9700)

To General Fund 910 0.00

To Debt Service Funds 920 0.00

To Capital Projects Funds 930 0.00

Interfund 950 0.00

To Permanent Funds 960 0.00

To Internal Service Funds 970 0.00

To Enterprise Funds 990 0.00

TOTAL TRANSFERS OUT 9700 0.00

TOTAL OTHER FINANCING SOURCES (USES) 02 0.00

NET CHANGE IN FUND BALANCE 03 0.00

FUND BALANCE (JULY 1, 2011) 2800 0.00

ADJUSTMENTS TO FUND BALANCE 2891 0.00

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2012 2700 0.00

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SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS 431

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EXPENDITURES	ACCOUNT	TOTAL	SALARIES	EMPLOYEE	PURCHASED
CURRENT:	NUMBER		100	BENEFITS	SERVICES
				200	300
Instruction	5000	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-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	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER	01	0.00			
EXPENDITURES					

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SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS 431

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-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	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/11/12
COMPILE TIME: 08.19.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS 431

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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN 3600 0.00

Transfers Out: (Function 9700)

To General Fund 910 0.00

To Debt Service Funds 920 0.00

To Capital Projects Funds 930 0.00

Interfund 950 0.00

To Permanent Funds 960 0.00

To Internal Service Funds 970 0.00

To Enterprise Funds 990 0.00

TOTAL TRANSFERS OUT 9700 0.00

TOTAL OTHER FINANCING SOURCES (USES) 02 0.00

NET CHANGE IN FUND BALANCE 03 0.00

FUND BALANCE (JULY 1, 2011) 2800 0.00

ADJUSTMENTS TO FUND BALANCE 2891 0.00

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2012 2700 0.00

FILE: 62.650
 COMPILE DATE: 09/11/12
 COMPILE TIME: 08.19.38

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	231,212.86	109,233.36	15,717.81	30,540.44
Pupil Personnel Services	6100	1,827.43	1,026.36	141.83	430.00
Instructional Media Services	6200	9,891.76	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	163,114.31	135,689.26	27,383.92	0.00
Instructional Staff Training Services	6400	195,731.56	106,553.69	20,857.01	58,256.42
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	20,461.88	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	51,949.99	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	674,189.79	352,502.67	64,100.57	89,226.86
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/11/12
COMPILE TIME: 08.19.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	42,812.88	32,908.37	0.00
Pupil Personnel Services	6100	0.00	229.24	0.00	0.00
Instructional Media Services	6200	0.00	980.81	8,910.95	0.00
Instruction & Curriculum Dev. Services	6300	0.00	41.13	0.00	0.00
Instructional Staff Training Services	6400	0.00	8,651.53	1,309.22	103.69
Instructional-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	20,461.88
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	51,949.99	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	52,715.59	95,078.53	20,565.57

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 17
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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN 3600 0.00

Transfers Out: (Function 9700)

To General Fund 910 0.00

To Debt Service Funds 920 0.00

To Capital Projects Funds 930 0.00

Interfund 950 0.00

To Permanent Funds 960 0.00

To Internal Service Funds 970 0.00

To Enterprise Funds 990 0.00

TOTAL TRANSFERS OUT 9700 0.00

TOTAL OTHER FINANCING SOURCES (USES) 02 0.00

NET CHANGE IN FUND BALANCE 03 0.00

FUND BALANCE (JULY 1, 2011) 2800 0.00

ADJUSTMENTS TO FUND BALANCE 2891 0.00

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2012 2700 0.00

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 18
RUN DATE: 12/13/12
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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	TOTAL	SALARIES	EMPLOYEE	PURCHASED
CURRENT:	NUMBER		100	BENEFITS	SERVICES
				200	300
Instruction	5000	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-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	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER	01	0.00			
EXPENDITURES					

FILE: 62.650
COMPILE DATE: 09/11/12
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-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	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 20
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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN 3600 0.00

Transfers Out: (Function 9700)

To General Fund 910 0.00

To Debt Service Funds 920 0.00

To Capital Projects Funds 930 0.00

Interfund 950 0.00

To Permanent Funds 960 0.00

To Internal Service Funds 970 0.00

To Enterprise Funds 990 0.00

TOTAL TRANSFERS OUT 9700 0.00

TOTAL OTHER FINANCING SOURCES (USES) 02 0.00

NET CHANGE IN FUND BALANCE 03 0.00

FUND BALANCE (JULY 1, 2011) 2800 0.00

ADJUSTMENTS TO FUND BALANCE 2891 0.00

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2012 2700 0.00

FILE: 62.650
 COMPILE DATE: 09/11/12
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	TOTAL	SALARIES	EMPLOYEE	PURCHASED
CURRENT:	NUMBER		100	BENEFITS	SERVICES
				200	300
Instruction	5000	69,951.61	31,197.30	6,912.72	829.38
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	72,674.10	59,711.47	11,059.26	1,453.45
Instructional Staff Training Services	6400	10,832.35	0.00	25.12	10,807.23
Instructional-Related Technology	6500	42,310.21	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	5,198.18	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	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
Pupil 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	43,471.60	0.00	0.00	43,471.60
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	16,503.78	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	260,941.83	90,908.77	17,997.10	56,561.66
EXCESS (DEFICIENCY) OF REVENUE OVER	01	0.00			
EXPENDITURES					

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 22
RUN DATE: 12/13/12
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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	19,172.08	9,847.30	1,992.83
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	449.92	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	42,310.21	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	5,198.18
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	16,503.78	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	19,622.00	68,661.29	7,191.01

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 23
RUN DATE: 12/13/12
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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE (JULY 1, 2011)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2012	2700	0.00

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT 435

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RUN DATE: 12/13/12
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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	TOTAL	SALARIES	EMPLOYEE	PURCHASED
CURRENT:	NUMBER		100	BENEFITS	SERVICES
				200	300
Instruction	5000	24,728.58	0.00	24,728.58	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-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	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	24,728.58	0.00	24,728.58	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER	01	0.00			
EXPENDITURES					

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT 435

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	ENERGY	MATERIALS &	CAPITAL	OTHER
CURRENT:	NUMBER	SERVICES	SUPPLIES	OUTLAY	EXPENSES
		400	500	600	700
Instruction	5000	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-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	7410	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
Pupil 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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/11/12
COMPILE TIME: 08.19.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT 435

PAGE 26
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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN 3600 0.00

Transfers Out: (Function 9700)

To General Fund 910 0.00

To Debt Service Funds 920 0.00

To Capital Projects Funds 930 0.00

Interfund 950 0.00

To Permanent Funds 960 0.00

To Internal Service Funds 970 0.00

To Enterprise Funds 990 0.00

TOTAL TRANSFERS OUT 9700 0.00

TOTAL OTHER FINANCING SOURCES (USES) 02 0.00

NET CHANGE IN FUND BALANCE 03 0.00

FUND BALANCE (JULY 1, 2011) 2800 0.00

ADJUSTMENTS TO FUND BALANCE 2891 0.00

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2012 2700 0.00

FILE: 62.650
COMPILE DATE: 09/11/12
COMPILE TIME: 08.19.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 27
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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	
Instruction	5000	0.00
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. Services	6300	0.00
Instructional Staff Training Services	6400	0.00
Instructional-Related Technology	6500	0.00
Board	7100	0.00
General Administration	7200	0.00
School Administration	7300	0.00
Facilities Acquisition and Construction	7410	0.00
Fiscal Services	7500	0.00
Food Services	7600	0.00
Central Services	7700	0.00
Pupil Transportation Services	7800	0.00
Operation of Plant	7900	0.00
Maintenance of Plant	8100	0.00
Administrative Technology Services	8200	0.00
Community Services	9100	0.00
CAPITAL OUTLAY:		
Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
DEBT SERVICE: (Function 9200)		
TOTAL EXPENDITURES	0000	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00

FILE: 62.650
COMPILE DATE: 09/11/12
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 28
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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES(USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE (JULY 1, 2011)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2012	2700	0.00

FILE: 62.652
 COMPILE DATE: 09/04/12
 COMPILE TIME: 15.31.17

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 29
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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:		SBE/COBI Bonds	Special Act Bonds	Section 1011.14/.15 F.S. Loans
		210	220			
REVENUES						
Miscellaneous Federal Direct	3199	59,500.00	0.00	0.00	59,500.00	0.00
TOTAL FEDERAL DIRECT	3100	59,500.00	0.00	0.00	59,500.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE	3200	0.00	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	0.00	0.00	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	76,928.55	76,928.55	0.00	0.00	0.00
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	-8.74	-8.74	0.00	0.00	0.00
Racing Commission Funds	3341	217,000.00	0.00	0.00	217,000.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00	0.00
Total State Sources	3300	293,919.81	76,919.81	0.00	217,000.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00	0.00
Local Sales Tax	3418	0.00	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,171.39	0.00	0.00	1,171.39	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Refunds of Prior Year Expenditures	3497	0.00	0.00	0.00	0.00	0.00
Total Local Sources	3400	1,171.39	0.00	0.00	1,171.39	0.00
TOTAL REVENUES	01	354,591.20	76,919.81	0.00	277,671.39	0.00
EXPENDITURES (FUNCTION 9200)						
Redemption of Principal	710	167,235.00	55,000.00	0.00	112,235.00	0.00
Interest Expense	720	131,800.00	23,250.00	0.00	108,550.00	0.00
Dues and Fees	730	794.81	44.81	0.00	750.00	0.00
Miscellaneous Expense	790	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	299,829.81	78,294.81	0.00	221,535.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	54,761.39	-1,375.00	0.00	56,136.39	0.00

FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	FUND:		Section 1011.14/.15 F.S. Loans
			210	220	
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds Certificates of Participation	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00	0.00	0.00
Payments to Refunded Bond Escrow (9299)	760	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Disc. on Certificates of Part(9299)	893	0.00	0.00	0.00	0.00
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-133,000.00	0.00	-133,000.00	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
Total Transfers Out	9700	-133,000.00	0.00	-133,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	-133,000.00	0.00	-133,000.00	0.00
NET CHANGE IN FUND BALANCE	05	-78,238.61	-1,375.00	-76,863.61	0.00
FUND BALANCES (July 1, 2011)	2800	179,131.31	16,491.31	162,640.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	230,574.27	0.00	230,574.27	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	15,116.31	15,116.31	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	316,350.66	0.00	316,350.66	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2012	2700	331,466.97	15,116.31	316,350.66	0.00

FILE: 62.652
 COMPILE DATE: 09/04/12
 COMPILE TIME: 15.31.17

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES				
Miscellaneous Federal Direct	3199 0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100 0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299 0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE	3200 0.00	0.00	0.00	0.00
CO & DS Distributed	3321 0.00	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322 0.00	0.00	0.00	0.00
Cost of Issuing SBE/COBI Bonds	3324 0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325 0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326 0.00	0.00	0.00	0.00
Racing Commission Funds	3341 0.00	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399 0.00	0.00	0.00	0.00
Total State Sources	3300 0.00	0.00	0.00	0.00
District Debt Service Taxes	3412 0.00	0.00	0.00	0.00
Local Sales Tax	3418 0.00	0.00	0.00	0.00
Tax Redemptions	3421 0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422 0.00	0.00	0.00	0.00
Excess Fees	3423 0.00	0.00	0.00	0.00
Interest on Investments	3431 0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432 0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433 0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440 0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495 0.00	0.00	0.00	0.00
Impact Fees	3496 0.00	0.00	0.00	0.00
Refunds of Prior Year Expenditures	3497 0.00	0.00	0.00	0.00
Total Local Sources	3400 0.00	0.00	0.00	0.00
TOTAL REVENUES	01 0.00	0.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)				
Redemption of Principal	710 0.00	0.00	0.00	0.00
Interest Expense	720 0.00	0.00	0.00	0.00
Dues and Fees	730 0.00	0.00	0.00	0.00
Miscellaneous Expense	790 0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02 0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03 0.00	0.00	0.00	0.00

FILE: 62.652
 COMPILE DATE: 09/04/12
 COMPILE TIME: 15.31.17

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 32
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FISCAL YEAR: 2011-12

DISTRICT: 40 MADISON

FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Proceeds Certificates of Participation	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00	0.00
Payments to Refunded Bond Escrow (9299)	760	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00
Disc. on Certificates of Part(9299)	893	0.00	0.00	0.00
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	05	0.00	0.00	0.00
FUND BALANCES (July 1, 2011)	2800	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2012	2700	0.00	0.00	0.00

FILE: 62.653
 COMPILE DATE: 09/04/12
 COMPILE TIME: 15.31.44
 FISCAL YEAR: 2011-12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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REVENUES	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE	3200	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	27,193.83	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	1,082.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	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
School Infrastructure Thrift Program	3393	0.00	0.00	0.00	0.00
Effort Index Grants	3394	0.00	0.00	0.00	0.00
Smart Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	28,275.83	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	974,447.70	0.00	0.00	0.00
Local Sales Tax	3418	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,653.32	0.00	0.23	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	976,101.02	0.00	0.23	0.00
TOTAL REVENUES	01	1,004,376.85	0.00	0.23	0.00

FILE: 62.653
 COMPILE DATE: 09/04/12
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 FISCAL YEAR: 2011-12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
EXPENDITURES (FUNCTION 7400)				
Library Books	610 0.00	0.00	0.00	0.00
Audio Visual Materials (Nonconsumable)	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 30,198.41	0.00	0.00	0.00
Motor Vehicles (including buses)	650 933,784.00	0.00	933,784.00	0.00
Land	660 0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670 1,213,715.13	0.00	0.00	0.00
Remodeling and Renovations	680 264,325.66	0.00	0.00	0.00
Computer Software	690 0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710 313,908.73	0.00	0.00	0.00
Interest Expense	720 8,766.27	0.00	0.00	0.00
Dues and Fees	730 33.66	0.00	0.00	0.00
Miscellaneous Expense	790 0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02 2,764,731.86	0.00	933,784.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	03 -1,760,355.01	0.00	-933,783.77	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710 0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715 0.00	0.00	0.00	0.00
Loans	3720 933,784.00	0.00	933,784.00	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 Certificates of Participation	3750 0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760 0.00	0.00	0.00	0.00
Proceeds from Spc. Facilities Construct.	3770 0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791 0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792 0.00	0.00	0.00	0.00
Premium on Certificates of Participation	3793 0.00	0.00	0.00	0.00
Payments to Refunded Bond Escrow (9299)	760 0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891 0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892 0.00	0.00	0.00	0.00
Disc. on Certificates of Part(9299)	893 0.00	0.00	0.00	0.00

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
Transfers Out (Function 9700):				
To General Fund	910	-269,800.01	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-269,800.01	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	663,983.99	0.00	933,784.00
NET CHANGE IN FUND BALANCE	02	-1,096,371.02	0.00	0.23
FUND BALANCES (JULY 1, 2011)	2800	2,236,084.33	0.00	91.67
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
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	1,139,713.31	0.00	91.90
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2012	2700	1,139,713.31	0.00	91.90

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE	3200	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	0.00	0.00	27,193.83	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	1,082.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	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
School Infrastructure Thrift Program	3393	0.00	0.00	0.00	0.00
Effort Index Grants	3394	0.00	0.00	0.00	0.00
Smart Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	28,275.83	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	974,447.70
Local Sales Tax	3418	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3431	48.66	0.00	483.01	229.75
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	48.66	0.00	483.01	974,677.45
TOTAL REVENUES	01	48.66	0.00	28,758.84	974,677.45

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Capital Improvements Sect. 1011.71(2) F.S.
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audio Visual Materials (Nonconsumable)	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	30,198.41
Motor Vehicles (including buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	49,494.74
Remodeling and Renovations	680	0.00	0.00	262,346.05
Computer Software	690	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	313,908.73
Interest Expense	720	0.00	0.00	8,766.27
Dues and Fees	730	0.00	33.66	0.00
Miscellaneous Expense	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	33.66	664,714.20
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	03	48.66	28,725.18	309,963.25
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	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 Certificates of Participation	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facilities Construct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00	0.00
Payments to Refunded Bond Escrow (9299)	760	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00
Disc. on Certificates of Part(9299)	893	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out (Function 9700):					
To General Fund	910	0.00	0.00	0.00	-269,800.01
To Debt Service Funds	920	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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	-269,800.01
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-269,800.01
NET CHANGE IN FUND BALANCE	02	48.66	0.00	28,725.18	40,163.24
FUND BALANCES (JULY 1, 2011)	2800	57,164.49	0.00	184,912.75	825,671.16
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
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	57,213.15	0.00	213,637.93	865,834.40
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2012	2700	57,213.15	0.00	213,637.93	865,834.40

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE	3200	0.00	0.00	0.00
CO & DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00
Racing Commission Funds	3341	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
School Infrastructure Thrift Program	3393	0.00	0.00	0.00
Effort Index Grants	3394	0.00	0.00	0.00
Smart Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
Local Sales Tax	3418	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest on Investments	3431	0.00	891.67	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	891.67	0.00
TOTAL REVENUES	01	0.00	891.67	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)			
Library Books	610	0.00	0.00
Audio Visual Materials (Nonconsumable)	620	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00
Motor Vehicles (including buses)	650	0.00	0.00
Land	660	0.00	0.00
Improvements Other Than Buildings	670	1,164,220.39	0.00
Remodeling and Renovations	680	1,979.61	0.00
Computer Software	690	0.00	0.00
DEBT SERVICE (FUNCTION 9200)			
Redemption of Principal	710	0.00	0.00
Interest Expense	720	0.00	0.00
Dues and Fees	730	0.00	0.00
Miscellaneous Expense	790	0.00	0.00
TOTAL EXPENDITURES	02	1,166,200.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	03	-1,165,308.33	0.00
OTHER FINANCING SOURCES (USES)			
Issuance of Bonds	3710	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00
Loans	3720	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00
Loss Recoveries	3740	0.00	0.00
Proceeds Certificates of Participation	3750	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00
Proceeds from Spc. Facilities Construct.	3770	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00
Premium on Certificates of Participation	3793	0.00	0.00
Payments to Refunded Bond Escrow (9299)	760	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00
Disc. on Certificates of Part(9299)	893	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN BALANCE - CAPITAL PROJECTS
 DISTRICT: 40 MADISON

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	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
Transfers Out (Function 9700):				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	02	0.00	-1,165,308.33	0.00
FUND BALANCES (JULY 1, 2011)	2800	0.00	1,168,244.26	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
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	2,935.93	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2012	2700	0.00	2,935.93	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE:		
TOTAL FEDERAL THROUGH STATE	3200	0.00
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	0.00

EXPENDITURES

Instruction	5000	0.00
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. Services	6300	0.00
Instructional Staff Training Services	6400	0.00
Instructional-Related Technology	6500	0.00
Board	7100	0.00
General Administration	7200	0.00
School Administration	7300	0.00
Facilities Acquisition and Construction	7410	0.00
Fiscal Services	7500	0.00
Food Services	7600	0.00
Central Services	7700	0.00
Pupil Transportation Services	7800	0.00
Operation of Plant	7900	0.00
Maintenance of Plant	8100	0.00
Administrative Technology Services	8200	0.00
Community Services	9100	0.00
CAPITAL OUTLAY:		
Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
DEBT SERVICE: (Function 9200)		
Redemption of Principal	710	0.00
Interest Expense	720	0.00
TOTAL EXPENDITURES	0000	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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DISTRICT: 40 MADISON

	ACCOUNT NUMBER	
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES(USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE (JULY 1, 2011)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
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
TOTAL FUND BALANCE, JUNE 30, 2012	2700	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY
ENTERPRISE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00
Depreciation Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00
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
Interest Expense	720	0.00	0.00	0.00	0.00
Miscellaneous Expense	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY
 ENTERPRISE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS					
NET ASSETS (JULY 1, 2011)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET ASSETS	2896	0.00	0.00	0.00	0.00
NET ASSETS (JUNE 30, 2012)	2780	0.00	0.00	0.00	0.00

FILE: 62.654
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY
 ENTERPRISE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Funds	922 Other Enterprise Funds
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00
Depreciation Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00
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
Interest Expense	720	0.00	0.00	0.00	0.00
Miscellaneous Expense	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY
 ENTERPRISE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Funds	922 Other Enterprise Funds
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS		0.00	0.00	0.00	0.00
NET ASSETS (JULY 1, 2011)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET ASSETS	2896	0.00	0.00	0.00	0.00
NET ASSETS (JUNE 30, 2012)	2780	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY
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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00
Depreciation Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00
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
Interest Expense	720	0.00	0.00	0.00	0.00
Miscellaneous Expense	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY
 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS		0.00	0.00	0.00	0.00
NET ASSETS (JULY 1, 2011)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET ASSETS	2896	0.00	0.00	0.00	0.00
NET ASSETS (JUNE 30, 2012)	2780	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY
 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Other - Consortium	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00
Depreciation Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00
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
Interest Expense	720	0.00	0.00	0.00	0.00
Miscellaneous Expense	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY
 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2011-12 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Other - Consortium	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET ASSETS		0.00	0.00	0.00	0.00
NET ASSETS (JULY 1, 2011)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET ASSETS	2896	0.00	0.00	0.00	0.00
NET ASSETS (JUNE 30, 2012)	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 09/04/12
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DISTRICT: 40 MADISON

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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	ACCOUNT NUMBER	BALANCE JULY 1, 2011	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2012
ASSETS					
Cash	1110	154,466.66	548,932.45	570,551.94	132,847.17
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		154,466.66	548,932.45	570,551.94	132,847.17
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	154,466.66	548,932.45	570,551.94	132,847.17
TOTAL LIABILITIES		154,466.66	548,932.45	570,551.94	132,847.17

FILE: 62.659
COMPILE DATE: 09/04/12
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DISTRICT: 40 MADISON

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2012(1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2012(1)	TOTAL
Notes Payable	2310	2,797,765.00	0.00	2,797,765.00
Obligations Under Capital Leases	2315	619,875.27	0.00	619,875.27
Bonds Payable	2320	0.00	0.00	0.00
Liability for Compensated Absence	2330	3,010,162.74	0.00	3,010,162.74
Certificates of Participation Payable	2340	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Post-Employment Benefits Liability	2360	458,714.00	0.00	458,714.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
 TOTAL LONG-TERM LIABILITIES	 2300	 6,886,517.01	 0.00	 6,886,517.01

(1) INCLUDE TOTAL CURRENT AND NONCURRENT LIABILITY BALANCES AT JUNE 30, 2012

FILE: 62.731
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES
 DISTRICT: 40 MADISON

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	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	21,581.59	0.00	0.00	0.00	21,581.59
Bottled Gas	421	9,301.91	0.00	0.00	0.00	9,301.91
Electricity	430	687,682.78	0.00	0.00	0.00	687,682.78
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	718,566.28	0.00	0.00	0.00	718,566.28
2. ENERGY EXPENDITURES FOR PUPIL TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	26,984.67		0.00	0.00	26,984.67
Diesel Fuel	460	179,021.59		0.00	0.00	179,021.59
Oil and Grease	540	4,105.75		0.00	0.00	4,105.75
TOTAL	000	210,112.01		0.00	0.00	210,112.01

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE OTHER FEDERAL	03 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	04 CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Bus(es)	651	0.00	0.00	0.00	933,784.00	933,784.00
EXPENDITURES FOR CAPITALIZED AUDIO VISUAL MATERIALS:						
Audio-Visual Materials	621	0.00	0.00	0.00		0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES
 DISTRICT: 40 MADISON

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	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Subrecipient awards up to \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subrecipient awards greater than \$25,000	312	748,748.84	0.00	29,996.00	0.00	778,744.84
Subrecipient awards up to \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subrecipient awards greater than \$25,000	392	0.00	0.00	0.00	0.00	0.00
	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES				
5. FOOD SERVICE SUPPLIES SUBOBJECT:						
Supplies	510	32,364.67				
Purchased food to include commodities	570	461,900.38				

FILE: 70.753
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 40 MADISON

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	120	4,486,970.95	803,928.10	114,799.46	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	0.00	0.00	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	81,053.44	14,905.96	489.44	
TOTAL BASIC PROGRAM SALARIES	000	4,568,024.39	818,834.06	115,288.90	5,502,147.35
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	120	0.00	0.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	140	0.00	0.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES	000	0.00	0.00	0.00	0.00
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	120	979,470.99	7,358.29	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	140	0.00	0.00	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	750	16,144.03	2,946.65	0.00	
TOTAL ESE PROGRAM SALARIES	000	995,615.02	10,304.94	0.00	1,005,919.96
CAREER PROGRAM 300 (FUNCTION 5300)	120	231,611.27	0.00	3,125.29	
CAREER PROGRAM 300 (FUNCTION 5300)	140	0.00	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	750	3,042.70	1,153.29	82.88	
TOTAL CAREER PROGRAM SALARIES	000	234,653.97	1,153.29	3,208.17	239,015.43
SUBTOTALS					
	100	5,698,053.21	811,286.39	117,924.75	6,627,264.35
	750	100,240.17	19,005.90	572.32	119,818.39
TOTAL ALL PROGRAMS	000	5,798,293.38	830,292.29	118,497.07	6,747,082.74

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION) TEXTBOOKS (FUNCTION 5000)	520	233,067.66	36,099.74	26,605.99	295,773.39

FILE: 71.224
COMPILE DATE: 09/04/12
COMPILE TIME: 15.34.18

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND: EXPENDITURES INSTRUCTION:	ACCOUNT NUMBER	SAFE SCHOOLS	PUPIL TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
BASIC INSTRUCTION	5100	0.00	0.00	0.00
EXCEPTIONAL INSTRUCTION	5200	0.00	0.00	0.00
CAREER INSTRUCTION	5300	0.00	0.00	0.00
ADULT INSTRUCTION	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND: EXPENDITURES	ACCOUNT NUMBER	COMPREHENSIVE K-12 READING	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC INSTRUCTION	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL INSTRUCTION	5200	0.00	0.00	0.00	0.00
CAREER INSTRUCTION	5300	0.00	0.00	0.00	0.00
ADULT INSTRUCTION	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00	0.00

FILE: 71.224
 COMPILE DATE: 09/04/12
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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LIFELONG LEARNING EXPENDITURES:		ACCOUNT	AMOUNT	
(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)		NUMBER		
EXPENDITURES:				
GENERAL FUND		5900	0.00	
OTHER FEDERAL PROGRAMS SPECIAL REV FUND		5900	0.00	
FEDERAL ECONOMIC STIMULUS SPEC REV FUNDS		5900	0.00	
TOTAL:		5900	0.00	
MEDICAID EXPENDITURES REPORT	UNEXPENDED	EARNINGS	EXPENDITURES	UNEXPENDED
(MEDICAID EXPENDITURES ARE USED IN FEDERAL REPORTING)	JULY 1, 2011	2011-2012	2011-2012	JUNE 30, 2012
EARNINGS, EXPENDITURES, AND CARRYFORWARD AMOUNTS:	82,165.36	93,632.38	125,654.53	50,143.21
EXPENDITURE PROGRAM OR ACTIVITY:				AMOUNT
EXCEPTIONAL STUDENT EDUCATION				0.00
SCHOOL NURSES AND HEALTH CARE SERVICES				0.00
OCCUPATIONAL THERAPY, PHYSICAL THERAPY, AND OTHER				8,394.92
ESE PROFESSIONAL AND TECHNICAL SERVICES				117,259.61
GIFTED STUDENT EDUCATION				0.00
STAFF TRAINING AND CURRICULUM DEVELOPMENT				0.00
MEDICAID ADMINISTRATION AND BILLING SERVICES				0.00
STUDENT SERVICES				0.00
CONSULTANTS				0.00
OTHER				0.00
TOTAL EXPENDITURES:				125,654.53