

## REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	98,578.51
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	98,578.51
STATE:		
Florida Education Finance Program	3310	9,658,842.00
Workforce Development	3315	60,936.00
Workforce Ed. Performance Incentive	3317	2,613.00
CO & DS Withheld for Admin. Expense	3323	1,585.62
State License Tax	3343	20,674.15
Class Size Reduction Operating Funds	3355	2,495,895.00
School Recognition Funds	3361	100,099.00
Voluntary Prekindergarten Program	3371	173,389.96
Other Miscellaneous State Revenues	3399	4,114.82
TOTAL STATE SOURCES	3300	12,518,149.55
LOCAL:		
District School Taxes	3411	4,162,584.32
Rent	3425	1,368.00
Interest on Investments	3431	6,979.11
Gifts, Grants, and Bequests	3440	21,450.00
Adult General Education Course Fees	3461	6,092.15
Bus Fees	3491	14.24
Sale of Junk	3493	1,619.00
Receipt of Federal Indirect Cost Rate	3494	254,959.45
Other Miscellaneous Local Sources	3495	558,595.67
TOTAL LOCAL SOURCES	3400	5,013,661.94
TOTAL REVENUES	3000	17,630,390.00

FILE: 62.649  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.43.02  
 FISCAL YEAR: 2012-13

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

PAGE 2  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:23

EXPENDITURES

CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	9,308,979.51	6,452,405.74	1,262,975.08	1,110,241.59
Student Personnel Services	6100	466,875.60	352,264.96	78,479.92	33,982.16
Instructional Media Services	6200	201,881.34	141,594.24	34,473.25	3,352.17
Instruction & Curriculum Dev. Services	6300	712,954.37	599,334.56	104,523.82	5,550.56
Instructional Staff Training Services	6400	90,957.20	63,624.85	11,489.27	10,725.61
Instructional-Related Technology	6500	133,231.58	113,301.81	19,929.77	0.00
Board	7100	262,796.14	129,119.61	72,462.01	44,734.52
General Administration	7200	317,252.73	198,976.97	50,315.58	36,132.21
School Administration	7300	1,238,684.52	1,012,629.94	208,028.93	3,499.11
Facilities Acquisition and Construction	7410	16,975.14	0.00	0.00	14,369.75
Fiscal Services	7500	317,612.72	224,837.10	46,464.74	40,723.30
Food Services	7600	36,857.74	26,628.16	3,302.30	6,927.28
Central Services	7700	158,025.94	103,686.10	21,091.19	21,173.34
Student Transportation Services	7800	1,451,696.90	714,594.69	302,251.45	22,798.76
Operation of Plant	7900	2,323,153.84	491,352.70	108,901.53	911,766.26
Maintenance of Plant	8100	209,200.25	161,633.20	38,794.68	8,048.64
Administrative Technology Services	8200	218,536.46	70,510.96	12,046.45	135,454.25
Community Services	9100	1,641.90	0.00	0.00	541.90
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	16,573.39	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	17,483,887.27	10,856,495.59	2,375,529.97	2,410,021.41
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	146,502.73			

FILE: 62.649  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.43.02  
 FISCAL YEAR: 2012-13

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

PAGE 3  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:23

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	329,536.40	22,881.60	130,939.10
Student Personnel Services	6100	0.00	761.64	1,386.92	0.00
Instructional Media Services	6200	0.00	2,588.76	19,095.63	777.29
Instruction & Curriculum Dev. Services	6300	0.00	1,666.86	539.98	1,338.59
Instructional Staff Training Services	6400	0.00	4,178.63	0.00	938.84
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	16,480.00
General Administration	7200	0.00	2,938.90	417.98	28,471.09
School Administration	7300	0.00	7,326.17	2,220.36	4,980.01
Facilities Acquisition and Construction	7410	0.00	0.00	2,200.00	405.39
Fiscal Services	7500	0.00	4,337.22	1,250.36	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	12,075.31	0.00	0.00
Student Transportation Services	7800	281,744.77	96,164.62	299.98	33,842.63
Operation of Plant	7900	684,385.42	89,727.77	3,160.94	33,859.22
Maintenance of Plant	8100	0.00	600.54	123.19	0.00
Administrative Technology Services	8200	0.00	0.00	524.80	0.00
Community Services	9100	0.00	1,100.00	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	16,573.39	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	966,130.19	553,002.82	70,675.13	252,032.16

## OTHER FINANCING SOURCES (USES)

## Transfers In:

From Debt Service Funds	3620	57,726.00
From Capital Projects Funds	3630	263,680.40
TOTAL TRANSFERS IN	3600	321,406.40

## 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	321,406.40
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NET CHANGE IN FUND BALANCE	02	467,909.13
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FUND BALANCE (JULY 1, 2012)	2800	2,562,692.27
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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## ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	13,483.70
Restricted Fund Balance	2720	824,132.60
Assigned Fund Balance	2740	39,540.31
Unassigned Fund Balance	2750	2,153,444.79

TOTAL FUND BALANCE, JUNE 30, 2013	2700	3,030,601.40
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FILE: 62.650  
 COMPILE DATE: 11/06/13  
 COMPILE TIME: 07.30.48

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

PAGE 5  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	528,156.66	0.00	528,156.66	0.00
TOTAL FEDERAL DIRECT	3100	528,156.66	0.00	528,156.66	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	70,003.05	0.00	70,003.05	0.00
Race to the Top	3214	249,992.10	0.00	0.00	0.00
Math & Science Partnerships - Title II,	3226	226,987.12	0.00	226,987.12	0.00
Individuals with Disabilities Education	3230	824,099.88	0.00	824,099.88	0.00
Elem. & Sec. Education Act, Title I	3240	2,457,164.63	0.00	2,457,164.63	0.00
Adult General Education	3251	54,961.04	0.00	54,961.04	0.00
School Lunch Reimbursement	3261	823,559.87	823,559.87	0.00	0.00
School Breakfast Reimbursement	3262	244,522.89	244,522.89	0.00	0.00
USDA Donated Commodities	3265	120,844.57	120,844.57	0.00	0.00
Summer Food Service Program	3267	1,168.10	1,168.10	0.00	0.00
Miscellaneous Federal Through State	3299	1,479,398.71	0.00	706,238.58	0.00
TOTAL FEDERAL THROUGH STATE	3200	6,552,701.96	1,190,095.43	4,339,454.30	0.00
STATE:					
School Breakfast Supplement	3337	10,159.00	10,159.00	0.00	0.00
School Lunch Supplement	3338	11,275.00	11,275.00	0.00	0.00
Other Miscellaneous State Revenues	3399	887.00	887.00	0.00	0.00
TOTAL STATE SOURCES	3300	22,321.00	22,321.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	327.87	327.87	0.00	0.00
Student Lunches	3451	110,356.59	110,356.59	0.00	0.00
Student Breakfasts	3452	17,948.03	17,948.03	0.00	0.00
Adult Breakfasts/Lunches	3453	27,753.61	27,753.61	0.00	0.00
Student and Adult a la Carte Fees	3454	81,804.97	81,804.97	0.00	0.00
Other Miscellaneous Local Sources	3495	267.46	267.46	0.00	0.00
TOTAL LOCAL SOURCES	3400	238,458.53	238,458.53	0.00	0.00
TOTAL REVENUES	3000	7,341,638.15	1,450,874.96	4,867,610.96	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 6  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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:				
Miscellaneous Federal Through State	3299	0.00	773,160.13	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	773,160.13	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	773,160.13	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 7  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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	249,992.10	0.00
TOTAL FEDERAL THROUGH STATE	3200	249,992.10	0.00
STATE:			
TOTAL STATE SOURCES	3300	0.00	0.00
LOCAL:			
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	3000	249,992.10	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 8  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES

FOOD SERVICE: (Function 7600)		
Salaries	100	547,488.31
Employee Benefits	200	199,872.78
Purchased Services	300	23,831.37
Energy Services	400	0.00
Materials and Supplies	500	648,949.18
Capital Outlay	600	3,175.85
Other	700	8,762.53
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	0.00
TOTAL EXPENDITURES	0000	1,432,080.02
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	18,794.94
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	18,794.94
FUND BALANCE (JULY 1, 2012)	2800	204,735.95
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	108,233.40
Restricted Fund Balance	2720	115,297.49
TOTAL FUND BALANCE, JUNE 30, 2013	2700	223,530.89



FILE: 62.650  
 COMPILE DATE: 11/06/13  
 COMPILE TIME: 07.30.48

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 9  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	2,154,807.63	1,187,068.71	278,691.46	277,100.16
Student Personnel Services	6100	269,005.20	161,098.65	36,428.46	62,636.63
Instructional Media Services	6200	43,265.04	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	919,184.44	680,332.45	142,842.97	63,143.27
Instructional Staff Training Services	6400	438,958.15	249,208.92	49,906.81	105,631.42
Instructional-Related Technology	6500	121.26	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	271,699.25	0.00	0.00	60,805.91
School Administration	7300	6,904.65	1,250.00	174.65	0.00
Facilities Acquisition and Construction	7410	13,100.00	0.00	0.00	9,660.00
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	2,214.10	1,940.65	273.45	0.00
Student Transportation Services	7800	31,029.32	0.00	0.00	31,029.32
Operation of Plant	7900	61,123.37	0.00	0.00	56,325.87
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	416,336.04	285,869.45	28,910.12	99,160.03
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	239,862.51	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,867,610.96	2,566,768.83	537,227.92	765,492.61
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00			

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 10  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	1,052.55	155,760.59	237,558.29	17,575.87
Student Personnel Services	6100	194.30	7,435.87	1,211.29	0.00
Instructional Media Services	6200	0.00	0.00	43,265.04	0.00
Instruction & Curriculum Dev. Services	6300	0.00	26,467.01	5,713.74	685.00
Instructional Staff Training Services	6400	0.00	33,332.62	0.00	878.38
Instructional-Related Technology	6500	0.00	121.26	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	210,893.34
School Administration	7300	0.00	0.00	5,480.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	3,440.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	4,797.50	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	2,396.44	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	239,862.51	0.00
TOTAL EXPENDITURES	0000	1,246.85	225,513.79	541,328.37	230,032.59

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 11  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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, 2012)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2013	2700	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 12  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER	01	0.00			
EXPENDITURES					

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COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 13  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	ENERGY	MATERIALS &	CAPITAL	OTHER
CURRENT:	NUMBER	SERVICES	SUPPLIES	OUTLAY	700
		400	500	600	
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 14  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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, 2012)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2013	2700	0.00

FILE: 62.650  
 COMPILE DATE: 11/06/13  
 COMPILE TIME: 07.30.48

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 15  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	358,132.75	228,316.71	40,164.56	37,572.24
Student Personnel Services	6100	4,851.65	4,254.20	597.45	0.00
Instructional Media Services	6200	1,375.49	1,250.00	125.49	0.00
Instruction & Curriculum Dev. Services	6300	118,602.58	95,337.40	20,135.45	0.00
Instructional Staff Training Services	6400	218,743.57	140,009.94	29,917.24	47,922.05
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	35,953.88	0.00	0.00	0.00
School Administration	7300	5,685.85	3,750.00	517.33	1,418.52
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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	29,814.36	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	773,160.13	472,918.25	91,457.52	86,912.81
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00			

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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 16  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	25,955.96	24,634.52	1,488.76
Student 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	2,062.58	1,067.15	0.00
Instructional Staff Training Services	6400	0.00	245.16	649.18	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	35,953.88
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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	29,814.36	0.00
TOTAL EXPENDITURES	0000	0.00	28,263.70	56,165.21	37,442.64



FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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, 2012)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2013	2700	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00			

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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 19  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	ENERGY	MATERIALS &	CAPITAL	OTHER
CURRENT:	NUMBER	SERVICES	SUPPLIES	OUTLAY	700
		400	500	600	
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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, 2012)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2013	2700	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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 21  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	105,955.99	33,289.11	7,637.60	2,952.12
Student 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	70,443.54	59,172.00	11,271.54	0.00
Instructional Staff Training Services	6400	10,643.75	2,636.42	323.16	7,684.17
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	8,112.23	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	7,648.79	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	16,501.80	0.00	0.00	16,501.80
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	30,686.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	249,992.10	95,097.53	19,232.30	27,138.09
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00			

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	ENERGY	MATERIALS &	CAPITAL	OTHER
CURRENT:	NUMBER	SERVICES	SUPPLIES	OUTLAY	700
		400	500	600	
Instruction	5000	0.00	25,377.51	35,213.58	1,486.07
Student 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	8,112.23
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	7,648.79	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	30,686.00	0.00
TOTAL EXPENDITURES	0000	0.00	25,377.51	73,548.37	9,598.30

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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, 2012)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2013	2700	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 24  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00			



FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 25  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	ENERGY	MATERIALS &	CAPITAL	OTHER
CURRENT:	NUMBER	SERVICES	SUPPLIES	OUTLAY	700
		400	500	600	
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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, 2012)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2013	2700	0.00

FILE: 62.650  
 COMPILE DATE: 11/06/13  
 COMPILE TIME: 07.30.48

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

PAGE 27  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	01	0.00			

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 28  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	ENERGY	MATERIALS &	CAPITAL	OTHER
CURRENT:	NUMBER	SERVICES	SUPPLIES	OUTLAY	700
		400	500	600	
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.30.48

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

PAGE 29  
RUN DATE: 12/02/13  
RUN TIME: 16:29:23

FISCAL YEAR: 2012-13      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, 2012)	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2013	2700	0.00

FILE: 62.652  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.46.29

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

PAGE 30  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:27

FISCAL YEAR: 2012-13

DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	FUND:		Section 1011.14/.15 F.S.
			210	220	
<b>REVENUES</b>					
Miscellaneous Federal Direct	3199	50,327.39	0.00	50,327.39	0.00
TOTAL FEDERAL DIRECT	3100	50,327.39	0.00	50,327.39	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 Withheld for SBE/COBI Bonds	3322	78,864.59	78,864.59	0.00	0.00
SBE/COBI Bond Interest	3326	344.56	344.56	0.00	0.00
Racing Commission Funds	3341	217,000.00	0.00	217,000.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	296,209.15	79,209.15	217,000.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
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	962.25	0.00	962.25	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
Other 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's Expenditures	3497	0.00	0.00	0.00	0.00
Total Local Sources	3400	962.25	0.00	962.25	0.00
<b>TOTAL REVENUES</b>	<b>01</b>	<b>347,498.79</b>	<b>79,209.15</b>	<b>268,289.64</b>	<b>0.00</b>
<b>EXPENDITURES (FUNCTION 9200)</b>					
Redemption of Principal	710	176,040.00	60,000.00	116,040.00	0.00
Interest	720	125,245.22	20,500.00	104,745.22	0.00
Dues and Fees	730	3,142.44	2,392.44	750.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	304,427.66	82,892.44	221,535.22	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	43,071.13	-3,683.29	46,754.42	0.00



FILE: 62.652  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.46.29

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

PAGE 32  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:27

FISCAL YEAR: 2012-13

DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	210	220	230
OTHER FINANCING SOURCES (USES)		TOTAL	SBE/COBI Bonds	Special Act Bonds	Section 1011.14/.15 F.S. Loans
<b>Transfers In:</b>					
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
<b>Transfers Out: (Function 9700)</b>					
To General Fund	910	-57,726.00	0.00	-57,726.00	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	-57,726.00	0.00	-57,726.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	-57,726.00	0.00	-57,726.00	0.00
NET CHANGE IN FUND BALANCE	05	-14,654.87	-3,683.29	-10,971.58	0.00
FUND BALANCES (July 1, 2012)	2800	331,466.97	15,116.31	316,350.66	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
<b>ENDING FUND BALANCES:</b>					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	316,812.10	11,433.02	305,379.08	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2013	2700	316,812.10	11,433.02	305,379.08	0.00



FILE: 62.652  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.46.29

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

PAGE 33  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:27

FISCAL YEAR: 2012-13

DISTRICT: 40 MADISON

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
<b>REVENUES</b>					
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 Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	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
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
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
Other 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's Expenditures	3497	0.00	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES (FUNCTION 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<b>02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FILE: 62.652  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.46.29

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

PAGE 34  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:27

FISCAL YEAR: 2012-13	DISTRICT: 40 MADISON	FUND:	240	250	290	299
	ACCOUNT	Motor Vehicle		District Bonds	Other Debt Service	ARRA Economic
	NUMBER	Revenue Bonds				Stim. Debt Service
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00	0.00	0.00
Disc. on Refunding Lse-Purch. Agr.(9299)	894	0.00	0.00	0.00	0.00	0.00

FILE: 62.652  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.46.29

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

PAGE 35  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:27

FISCAL YEAR: 2012-13	DISTRICT: 40 MADISON	FUND:	240	250	290	299
	ACCOUNT	Motor Vehicle				ARRA Economic
OTHER FINANCING SOURCES (USES)	NUMBER	Revenue Bonds	District Bonds	Other Debt Service	Stim. Debt Service	
<b>Transfers In:</b>						
From General Fund	3610	0.00	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out: (Function 9700)</b>						
To General Fund	910	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	05	0.00	0.00	0.00	0.00	0.00
FUND BALANCES (July 1, 2012)	2800	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00	0.00
<b>ENDING FUND BALANCES:</b>						
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2013	2700	0.00	0.00	0.00	0.00	0.00

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 36  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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	25,257.79	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	997.09	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 Act	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 Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	26,254.88	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	982,211.73	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
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	634.33	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
Other 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	982,846.06	0.00	0.00	0.00
TOTAL REVENUES	01	1,009,100.94	0.00	0.00	0.00

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 37  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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
Audiovisual Materials	620 0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630 0.00	0.00	0.00	0.00
Furniture, Fixtures, and Equipment	640 0.00	0.00	0.00	0.00
Motor Vehicles (including buses)	650 0.00	0.00	0.00	0.00
Land	660 0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670 363,766.00	0.00	0.00	0.00
Remodeling and Renovations	680 356,845.01	0.00	0.00	0.00
Computer Software	690 0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710 304,470.67	0.00	0.00	0.00
Interest	720 18,204.33	0.00	0.00	0.00
Dues and Fees	730 56.60	0.00	0.00	0.00
Miscellaneous	790 0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02 1,043,342.61	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	03 -34,241.67	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710 0.00	0.00	0.00	0.00
Loans	3720 0.00	0.00	0.00	0.00
Sale of Capital Assets	3730 0.00	0.00	0.00	0.00
Loss Recoveries	3740 0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750 0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760 0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	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 Lease-Purchase Agreements	3793 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 Lease-Purchase Agreements	893 0.00	0.00	0.00	0.00

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 38  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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	-263,680.40	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	-263,680.40	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-263,680.40	0.00	0.00
NET CHANGE IN FUND BALANCE	02	-297,922.07	0.00	0.00
FUND BALANCES (JULY 1, 2012)	2800	1,139,713.31	0.00	91.90
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	841,791.24	0.00	91.90
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, 2013	2700	841,791.24	0.00	91.90

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 39  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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	25,257.79	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	997.09	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 Act	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 Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	26,254.88	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	982,211.73
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
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	41.90	0.00	482.74	109.69
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
Other 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	41.90	0.00	482.74	982,321.42
TOTAL REVENUES	01	41.90	0.00	26,737.62	982,321.42

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 40  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures, and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	363,766.00
Remodeling and Renovations	680	7,361.87	0.00	349,483.14
Computer Software	690	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	304,470.67
Interest	720	0.00	0.00	18,204.33
Dues and Fees	730	0.00	56.60	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	7,361.87	56.60	1,035,924.14
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	03	-7,319.97	0.00	26,681.02
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00



FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 41  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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
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	-263,680.40
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	-263,680.40
TOTAL OTHER FINANCING SOURCES(USES)	01	0.00	0.00	-263,680.40
NET CHANGE IN FUND BALANCE	02	-7,319.97	0.00	26,681.02
FUND BALANCES (JULY 1, 2012)	2800	57,213.15	0.00	213,637.93
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	49,893.18	0.00	240,318.95
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, 2013	2700	49,893.18	0.00	240,318.95

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 42  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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
TOTAL FEDERAL DIRECT	3100	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00
TOTAL FEDERAL THRU STATE	3200	0.00	0.00
CO & DS Distributed	3321	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00
Racing Commission Funds	3341	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00
Classrooms First Program	3392	0.00	0.00
School Infrastructure Thrift Program Act	3393	0.00	0.00
Effort Index Grants	3394	0.00	0.00
Smart Schools Small County Assistance	3395	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00
County Local Sales Tax	3418	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00
Tax Redemptions	3421	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00
Excess Fees	3423	0.00	0.00
Interest on Investments	3431	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00
Impact Fees	3496	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	01	0.00	0.00

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 43  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

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
Audiovisual Materials	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	0.00	0.00
Remodeling and Renovations	680	0.00	0.00
Computer Software	690	0.00	0.00
DEBT SERVICE (FUNCTION 9200)			
Redemption of Principal	710	0.00	0.00
Interest	720	0.00	0.00
Dues and Fees	730	0.00	0.00
Miscellaneous	790	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	03	0.00	0.00
OTHER FINANCING SOURCES (USES)			
Issuance of Bonds	3710	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 of Lease-Purchase Agreements	3750	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00

FILE: 62.653  
 COMPILE DATE: 11/07/13  
 COMPILE TIME: 11.42.09  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 44  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

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

ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
<b>Transfers In:</b>			
From General Fund	3610	0.00	0.00
From Debt Service Funds	3620	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00
Interfund	3650	0.00	0.00
From Permanent Funds	3660	0.00	0.00
From Internal Service Funds	3670	0.00	0.00
From Enterprise Funds	3690	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00
<b>Transfers Out (Function 9700):</b>			
To General Fund	910	0.00	0.00
To Debt Service Funds	920	0.00	0.00
To Special Revenue Funds	940	0.00	0.00
Interfund	950	0.00	0.00
To Permanent Funds	960	0.00	0.00
To Internal Service Funds	970	0.00	0.00
To Enterprise Funds	990	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00
NET CHANGE IN FUND BALANCE	02	0.00	0.00
FUND BALANCES (JULY 1, 2012)	2800	0.00	2,935.93
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00
<b>ENDING FUND BALANCES:</b>			
Nonspendable Fund Balance	2710	0.00	0.00
Restricted Fund Balance	2720	0.00	2,935.93
Committed Fund Balance	2730	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2013	2700	0.00	2,935.93

FILE: 70.335  
COMPILE DATE: 09/20/13  
COMPILE TIME: 12.46.56

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

PAGE 45  
RUN DATE: 12/02/13  
RUN TIME: 16:29:28

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

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

FILE: 70.335  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.46.56

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

PAGE 46  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:28

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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	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 EXPENDITURES	01	0.00			

FILE: 70.335  
COMPILE DATE: 09/20/13  
COMPILE TIME: 12.46.56

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

PAGE 47  
RUN DATE: 12/02/13  
RUN TIME: 16:29:28

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 70.335  
COMPILE DATE: 09/20/13  
COMPILE TIME: 12.46.56

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

PAGE 48  
RUN DATE: 12/02/13  
RUN TIME: 16:29:28

FISCAL YEAR: 2012-13      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
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, 2012)	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, 2013	2700	0.00



FILE: 62.654  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.12

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

PAGE 49  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:29

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
<b>OPERATING REVENUES</b>					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		0.00	0.00	0.00	0.00
<b>OPERATING EXPENSES (FUNCTION 9900)</b>					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		0.00	0.00	0.00	0.00
<b>OPERATING INCOME (LOSS)</b>		0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		0.00	0.00	0.00	0.00
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		0.00	0.00	0.00	0.00

FILE: 62.654  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.12

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

PAGE 50  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:29

FISCAL YEAR: 2012-13      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 POSITION		0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2012)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2013)	2780	0.00	0.00	0.00	0.00

FILE: 62.654  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.12

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

PAGE 51  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:29

FISCAL YEAR: 2012-13      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 Revenues	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	700	0.00	0.00	0.00	0.00
Depreciation and Amortization 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
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Miscellaneous	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: 62.654  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.12

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

PAGE 52  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:29

FISCAL YEAR: 2012-13      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 POSITION		0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2012)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2013)	2780	0.00	0.00	0.00	0.00

FILE: 62.655  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.25

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

PAGE 53  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:30

FISCAL YEAR: 2012-13      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 Revenues	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	700	0.00	0.00	0.00	0.00
Depreciation and Amortization 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
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Miscellaneous	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  
COMPILE DATE: 09/20/13  
COMPILE TIME: 12.47.25

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

PAGE 54  
RUN DATE: 12/02/13  
RUN TIME: 16:29:30

FISCAL YEAR: 2012-13      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 POSITION		0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2012)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2013)	2780	0.00	0.00	0.00	0.00

FILE: 62.655  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.25

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

PAGE 55  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:30

FISCAL YEAR: 2012-13      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 Revenues	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	700	0.00	0.00	0.00	0.00
Depreciation and Amortization 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
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Miscellaneous	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  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.25

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

PAGE 56  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:30

FISCAL YEAR: 2012-13      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 POSITION		0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2012)	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2013)	2780	0.00	0.00	0.00	0.00



FILE: 70.336  
COMPILE DATE: 09/20/13  
COMPILE TIME: 12.47.39  
FISCAL YEAR: 2012-13

DISTRICT: 40 MADISON

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

PAGE 57  
RUN DATE: 12/02/13  
RUN TIME: 16:29:31

	ACCOUNT NUMBER	BALANCE JULY 1, 2012	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2013
<b>ASSETS</b>					
Cash	1110	137,851.18	621,082.65	505,552.73	253,381.10
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		137,851.18	621,082.65	505,552.73	253,381.10
<b>LIABILITIES</b>					
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	137,851.18	621,082.65	505,552.73	253,381.10
TOTAL LIABILITIES		137,851.18	621,082.65	505,552.73	253,381.10

FILE: 62.659  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.52  
 FISCAL YEAR: 2012-13

DISTRICT: 40 MADISON

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

PAGE 58  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2013 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2013 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	313,440.91	0.00	313,440.91
Bonds Payable				
SBE/COBI Bonds Payable	2321	350,000.00	0.00	350,000.00
District Bonds Payable	2322	2,271,725.00	0.00	2,271,725.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Paya	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	2,621,725.00	0.00	2,621,725.00
Liability for Compensated Absences	2330	2,952,637.11	0.00	2,952,637.11
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Pay	2341	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Paya	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSC	2343	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Payabl	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	537,546.00	0.00	537,546.00
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		6,425,349.02	0.00	6,425,349.02

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2013, including discounts and premiums.

FILE: 62.659  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.47.52  
 FISCAL YEAR: 2012-13

DISTRICT: 40 MADISON

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

PAGE 59  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

	ACCOUNT NUMBER	GOVERNMENTAL	GOVERNMENTAL	BUSINESS-TYPE	BUSINESS-TYPE
		ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2012-13	ACTIVITIES - AMOUNT DUE WITHIN ONE YEAR 2013-14	ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2012-13	ACTIVITIES - AMOUNT DUE WITHIN ONE YEAR 2013-14
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	304,470.67	313,440.91	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	60,000.00	60,000.00	0.00	0.00
District Bonds Payable	2322	116,040.00	119,974.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Paya	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	176,040.00	179,974.00	0.00	0.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Pay	2341	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Paya	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSC	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Payabl	2340	0.00	0.00	0.00	0.00
Total Debt		480,510.67	493,414.91	0.00	0.00



FILE: 62.731  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.48.16  
 FISCAL YEAR: 2012-13

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

PAGE 61  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

	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	19,797.47	0.00	0.00	19,797.47
	Bottled Gas	421	0.00	0.00	0.00	0.00
	Electricity	430	655,026.51	0.00	0.00	655,026.51
	Heating Oil	440	0.00	0.00	0.00	0.00
	TOTAL	000	674,823.98	0.00	0.00	674,823.98
2. ENERGY EXPENDITURES FOR STUDENT 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	49,963.34	0.00	0.00	49,963.34
	Diesel Fuel	460	231,781.43	0.00	0.00	231,781.43
	Oil and Grease	540	2,340.80	0.00	0.00	2,340.80
	TOTAL	000	284,085.57	0.00	0.00	284,085.57

	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:						
	Buses	651	0.00	0.00	0.00	0.00
EXPENDITURES FOR CAPITALIZED AUDIO VISUAL MATERIALS:						
	Audiovisual Materials	621	0.00	146.90	0.00	146.90

FILE: 62.731  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.48.16  
 FISCAL YEAR: 2012-13

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

PAGE 62  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

	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	0.00	0.00	0.00	0.00	0.00
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	11,071.24				
Food						
	570	492,332.30				
Commodities						
	580	111,791.26				

FILE: 70.753  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.48.31  
 FISCAL YEAR: 2012-13

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

PAGE 63  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

	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	4,241,595.78	712,202.90	92,601.10	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	0.00	0.00	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	103,420.59	5,365.99	2,122.66	
TOTAL BASIC PROGRAM SALARIES	000	4,345,016.37	717,568.89	94,723.76	5,157,309.02
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	906,535.02	2,500.00	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	5,734.55	5,365.99	171.70	
TOTAL ESE PROGRAM SALARIES	000	912,269.57	7,865.99	171.70	920,307.26
CAREER PROGRAM 300 (FUNCTION 5300)	120	264,187.54	0.00	5,896.80	
CAREER PROGRAM 300 (FUNCTION 5300)	140	0.00	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES	000	264,187.54	0.00	5,896.80	270,084.34
SUBTOTALS					
	100	5,412,318.34	714,702.90	98,497.90	6,225,519.14
	750	109,155.14	10,731.98	2,294.36	122,181.48
TOTAL ALL PROGRAMS	000	5,521,473.48	725,434.88	100,792.26	6,347,700.62
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)					
TEXTBOOKS (FUNCTION 5000)	520	190,386.29	13,470.49	17,194.92	221,051.70

FILE: 71.224  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.31.13

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

PAGE 64  
RUN DATE: 12/02/13  
RUN TIME: 16:29:31

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND: EXPENDITURES INSTRUCTION:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
BASIC INSTRUCTION	5100	0.00	0.00	0.00
EXCEPTIONAL INSTRUCTION	5200	0.00	0.00	0.00
CAREER EDUCATION INSTRUCTION	5300	0.00	0.00	0.00
ADULT GENERAL 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



FILE: 71.224  
COMPILE DATE: 11/06/13  
COMPILE TIME: 07.31.13

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

PAGE 65  
RUN DATE: 12/02/13  
RUN TIME: 16:29:31

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND: EXPENDITURES INSTRUCTION:	ACCOUNT NUMBER	COMPREHENSIVE K-12 READING	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
BASIC INSTRUCTION	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL INSTRUCTION	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION INSTRUCTION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL 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: 11/06/13  
 COMPILE TIME: 07.31.13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 66  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

FISCAL YEAR: 2012-13      DISTRICT: 40 MADISON

CHARTER SCHOOL DISTRIBUTIONS:

EXPENDITURES:	OBJECT NUMBER	AMOUNT
GENERAL FUND	390	0.00
FOOD SERVICE SPECIAL REV FUND	390	0.00
OTHER FEDERAL PROGRAMS SPECIAL REV FUND	390	0.00
FEDERAL ECONOMIC STIMULUS SPEC REV FUNDS	390	0.00
TOTAL:	390	0.00

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

EXPENDITURES:	ACCOUNT NUMBER	AMOUNT
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

(MEDICAID EXPENDITURES ARE USED IN FEDERAL REPORTING)

UNEXPENDED JULY 1, 2012	EARNINGS 2012-2013	EXPENDITURES 2012-2013	UNEXPENDED JUNE 30, 2013
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EARNINGS, EXPENDITURES, AND CARRYFORWARD AMOUNTS:	50,143.21	98,578.51	116,998.00	31,723.72
EXPENDITURE PROGRAM OR ACTIVITY:				AMOUNT
OCCUPATIONAL THERAPY, PHYSICAL THERAPY, AND OTHER				116,705.06
OTHER				292.94
TOTAL EXPENDITURES:				116,998.00

FILE: 71.334  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.48.54  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 67  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100  
 DISTRICT: 40 MADISON

EXPENDITURES

CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
PreKindergarten	5500	367,106.41	290,323.90	70,577.40	0.00
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	367,106.41	290,323.90	70,577.40	0.00

FILE: 71.334  
 COMPILE DATE: 09/20/13  
 COMPILE TIME: 12.48.54  
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE

PAGE 68  
 RUN DATE: 12/02/13  
 RUN TIME: 16:29:31

VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100  
 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	300.00	0.00	5,905.11
Student 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
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
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	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	300.00	0.00	5,905.11