

FILE: 62.348
COMPILE DATE: 12/04/12
COMPILE TIME: 10.27.32
FISCAL YEAR: 2012-13

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

PAGE 1
RUN DATE: 02/22/13
RUN TIME: 11:17:42

DISTRICT: 40 MADISON

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY

CURRENT YEAR GROSS TAXABLE VALUE \$ 675,519,594.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	5.6100		5.6100
2. REQUIRED LOCAL EFFORT PRIOR PERIOD ADJUSTMENT	0.0020		0.0020
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. CRITICAL OPERATING NEEDS	0.0000		0.0000
5. ADDITIONAL OPERATING		0.0000	0.0000
6. ADDITIONAL LOCAL CAPITAL IMPROVEMENT		0.0000	0.0000
7. DISCRETIONARY LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
8. DISCRETIONARY CAPITAL OUTLAY	0.0000		0.0000
9. CRITICAL CAPITAL OUTLAY NEEDS	0.0000		0.0000
10. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	7.8600	0.0000	7.8600

FILE: 62.349
COMPILE DATE: 12/04/12
COMPILE TIME: 10.19.22
FISCAL YEAR: 2012-13

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

PAGE 2
RUN DATE: 02/22/13
RUN TIME: 11:17:42

DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	100,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	100,000.00
STATE:		
Florida Education Finance Program	3310	9,701,575.00
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	30,629.00
Class Size Reduction Operating Funds	3355	2,481,665.00
School Recognition Funds	3361	86,494.00
Voluntary Prekindergarten Program	3371	149,000.00
Other Miscellaneous State Revenue	3399	8,670.00
TOTAL STATE	3300	12,523,167.62
LOCAL:		
District School Taxes	3411	4,189,643.00
Interest, Including Profit On Investment	3430	6,000.00
Gifts, Grants, and Bequests	3440	11,000.00
Miscellaneous Local Sources	3490	265,631.81
TOTAL LOCAL	3400	4,472,274.81
TOTAL ESTIMATED REVENUES		17,095,442.43
OTHER FINANCING SOURCES:		
Transfers In:		
From Debt Service Funds	3620	57,726.00
From Capital Projects Funds	3630	300,546.43
TOTAL TRANSFERS IN	3600	358,272.43
TOTAL OTHER FINANCING SOURCES		358,272.43
FUND BALANCE (JULY 1, 2012)	2800	2,562,692.27
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		20,016,407.13

FILE: 62.349
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.19.22
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND
 DISTRICT: 40 MADISON

PAGE 3
 RUN DATE: 02/22/13
 RUN TIME: 11:17:42

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	10,224,855.52	6,754,513.17	1,375,983.30	1,602,708.54
SUPPORT SERVICES					
Pupil Personnel Services	6100	453,340.78	349,988.86	84,400.93	16,907.21
Instructional Media Services	6200	207,311.42	138,390.00	32,436.85	4,750.03
Instruction & Curriculum Dev. Services	6300	660,364.31	548,155.56	103,585.34	2,623.41
Instructional Staff Training Services	6400	216,166.21	67,785.52	13,144.10	2,878.22
Instructional-Related Technology	6500	136,923.21	113,576.14	22,152.56	0.00
Board	7100	211,787.49	124,118.56	42,972.25	22,775.68
General Administration	7200	853,957.03	195,715.69	54,214.28	588,381.93
School Administration	7300	1,215,710.68	980,508.27	217,135.42	4,056.32
Facilities Acquisition and Construction	7400	24,534.57	0.00	0.00	1.44
Fiscal Services	7500	323,010.29	224,267.00	50,634.75	43,675.35
Food Services	7600	11,520.02	10,247.10	1,272.92	0.00
Central Services	7700	401,949.77	103,316.53	22,881.97	256,996.28
Pupil Transportation Services	7800	1,389,698.94	641,573.87	289,093.49	64,132.64
Operation of Plant	7900	2,190,110.24	481,655.30	190,328.44	628,793.81
Maintenance of Plant	8100	192,893.91	145,819.59	38,495.83	6,718.21
Administrative Technology Services	8200	346,433.83	64,882.00	12,863.47	184,927.69
Community Services	9100	35.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		19,060,603.22	10,944,513.16	2,551,595.90	3,430,326.76
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Unassigned Fund Balance	2750	955,803.91			
FUND BALANCE (JUNE 30, 2013)	2700	955,803.91			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		20,016,407.13			

FILE: 62.349
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.19.22
 FISCAL YEAR: 2012-13

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

PAGE 4
 RUN DATE: 02/22/13
 RUN TIME: 11:17:42

DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	183.03	380,326.70	36,474.43	74,666.35
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	849.39	1,194.39	0.00
Instructional Media Services	6200	0.00	219.48	30,154.15	1,360.91
Instruction & Curriculum Dev. Services	6300	0.00	6,000.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	132,358.37	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	1,194.51	0.00
Board	7100	0.00	0.00	0.00	21,921.00
General Administration	7200	0.00	4,255.26	1,244.68	10,145.19
School Administration	7300	0.00	8,572.70	614.84	4,823.13
Facilities Acquisition and Construction	7400	0.00	0.00	24,533.13	0.00
Fiscal Services	7500	0.00	3,849.57	483.67	99.95
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	18,754.99	0.00	0.00
Pupil Transportation Services	7800	242,213.74	107,961.35	7,083.85	37,640.00
Operation of Plant	7900	735,510.96	100,986.35	21,259.90	31,575.48
Maintenance of Plant	8100	0.00	286.59	1,573.69	0.00
Administrative Technology Services	8200	0.00	95.14	83,665.53	0.00
Community Services	9100	0.00	35.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		977,907.73	764,550.89	209,476.77	182,232.01

FILE: 62.350
COMPILE DATE: 12/04/12
COMPILE TIME: 10.19.44
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION III SPECIAL REVENUE FUNDS
DISTRICT: 40 MADISON

PAGE 5
RUN DATE: 02/22/13
RUN TIME: 11:17:46

FOOD SERVICE - FUND 410
PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,021,900.00
USDA Donated Commodities	3265	100,000.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,121,900.00
STATE:		
School Breakfast Supplement	3337	10,500.00
School Lunch Supplement	3338	12,100.00
TOTAL STATE	3300	22,600.00
LOCAL:		
Interest, Including Profit On Investment	3430	300.00
Food Service	3450	270,000.00
Miscellaneous Local Sources	3495	200.00
TOTAL LOCAL	3400	270,500.00
TOTAL ESTIMATED REVENUES		1,415,000.00
OTHER FINANCING SOURCES:		
Loss Recoveries	3740	5,000.00
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		5,000.00
FUND BALANCE (JULY 1, 2012)	2800	204,735.95
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,624,735.95

FILE: 62.350
COMPILE DATE: 12/04/12
COMPILE TIME: 10.19.44
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION III SPECIAL REVENUE FUNDS
DISTRICT: 40 MADISON

PAGE 6
RUN DATE: 02/22/13
RUN TIME: 11:17:46

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICE - FUND 410		
PART II. APPROPRIATIONS		
FOOD SERVICE: (Function 7600:)		
Salaries	100	540,849.91
Employee Benefits	200	205,782.46
Purchased Services	300	25,752.17
Materials and Supplies	500	535,195.09
Capital Outlay	600	3,870.51
Other Expenses	700	19,588.41
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		1,331,038.55
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	293,697.40
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2013)	2700	293,697.40
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,624,735.95

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420
DISTRICT: 40 MADISON

PAGE 7
RUN DATE: 02/22/13
RUN TIME: 11:17:49

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	317,130.91
Individuals with Disabilities Education	3230	903,265.56
Elem. & Sec. Education Act, Title I	3240	547,035.14
Adult General Education	3251	113,773.89
Miscellaneous Federal thru State	3299	190,145.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,071,350.50
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		2,071,350.50

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420
DISTRICT: 40 MADISON

PAGE 8
RUN DATE: 02/22/13
RUN TIME: 11:17:49

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		2,071,350.50

FILE: 62.351
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.11
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420
 DISTRICT: 40 MADISON

PAGE 9
 RUN DATE: 02/22/13
 RUN TIME: 11:17:49

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	977,117.56	381,445.51	106,282.08	86,671.81
SUPPORT SERVICES					
Pupil Personnel Services	6100	114,720.77	47,949.64	11,382.66	19,088.79
Instructional Media Services	6200	23,869.98	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	534,673.01	350,327.38	91,021.81	56,588.78
Instructional Staff Training Services	6400	306,779.08	103,842.42	20,291.66	125,284.05
Instructional-Related Technology	6500	121.33	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	88,754.76	0.00	0.00	3,085.29
School Administration	7300	9,384.25	0.00	0.00	4,779.58
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	3,114.72	2,836.72	270.00	8.00
Maintenance of Plant	8100	1,438.04	0.00	0.00	1,438.04
Administrative Technology Services	8200	11,377.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,071,350.50	886,401.67	229,248.21	296,944.34
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2013)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,071,350.50			

FILE: 62.351
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.11
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420
 DISTRICT: 40 MADISON

PAGE 10
 RUN DATE: 02/22/13
 RUN TIME: 11:17:49

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	550.00	115,039.95	274,745.42	12,382.79
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	7,076.49	29,223.19	0.00
Instructional Media Services	6200	0.00	0.00	23,869.98	0.00
Instruction & Curriculum Dev. Services	6300	0.00	23,239.23	12,430.81	1,065.00
Instructional Staff Training Services	6400	0.00	51,080.84	0.00	6,280.11
Instructional-Related Technology	6500	0.00	121.33	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	85,669.47
School Administration	7300	0.00	0.00	2,604.67	2,000.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	11,377.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		550.00	196,557.84	354,251.07	107,397.37

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

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

PAGE 11
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Elem. & Sec. Education Act, Title I	3240	12,499.40
Miscellaneous Federal thru State	3299	187,103.72
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	199,603.12
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		199,603.12
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		199,603.12

FILE: 62.351
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.11

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

PAGE 12
 RUN DATE: 02/22/13
 RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	60,855.03	27,889.27	2,565.45	16,180.56
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	36.76	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	40,538.35	26,687.80	8,050.55	0.00
Instructional Staff Training Services	6400	90,946.96	34,852.72	0.00	54,062.14
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	7,226.02	0.00	0.00	1,000.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		199,603.12	89,429.79	10,616.00	71,242.70
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2013)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		199,603.12			

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS 432

PAGE 13
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	9,702.50	4,517.25	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	36.76	0.00
Instruction & Curriculum Dev. Services	6300	0.00	2,500.00	3,300.00	0.00
Instructional Staff Training Services	6400	0.00	2,032.10	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	6,226.02
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	14,234.60	7,854.01	6,226.02

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

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

PAGE 14
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

FILE: 62.351
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.11

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
 OTHER ARRA STIMULUS GRANTS 433

PAGE 15
 RUN DATE: 02/22/13
 RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2013)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
D I S T R I C T S U M M A R Y B U D G E T - S E C T I O N V . S P E C I A L R E V E N U E F U N D S -
O T H E R A R R A S T I M U L U S G R A N T S 4 3 3

PAGE 16
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP FUND 434

PAGE 17
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	41,889.06
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	41,889.06
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		41,889.06
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		41,889.06

FILE: 62.351
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.11

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
 RACE TO THE TOP FUND 434

PAGE 18
 RUN DATE: 02/22/13
 RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	708.21	436.40	271.81	0.00
Instructional Staff Training Services	6400	4,467.17	0.00	0.00	4,467.17
Instructional-Related Technology	6500	478.66	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,632.16	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	33,602.86	0.00	0.00	25,528.40
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		41,889.06	436.40	271.81	29,995.57
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2013)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		41,889.06			

FILE: 62.351
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.11

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

PAGE 19
 RUN DATE: 02/22/13
 RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	478.66	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	2,632.16
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	8,074.46	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	8,553.12	2,632.16

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
EDUCATION JOBS ACT FUND 435

PAGE 20
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
EDUCATION JOBS ACT FUND 435

PAGE 21
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2013)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
EDUCATION JOBS ACT FUND 435

PAGE 22
RUN DATE: 02/22/13
RUN TIME: 11:17:49

FISCAL YEAR: 2012-13 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490
DISTRICT: 40 MADISON

PAGE 23
RUN DATE: 02/22/13
RUN TIME: 11:17:49

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

FILE: 62.351
COMPILE DATE: 12/04/12
COMPILE TIME: 10.20.11
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490
DISTRICT: 40 MADISON

PAGE 24
RUN DATE: 02/22/13
RUN TIME: 11:17:49

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
TOTAL APPROPRIATIONS		0.00
OTHER FINANCING USES		
Transfers Out: (function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2013)	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00

FILE: 62.352
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.27
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200
 DISTRICT: 40 MADISON

PAGE 25
 RUN DATE: 02/22/13
 RUN TIME: 11:18:02

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/ .15 F.S Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	59,500.00		59,500.00	
Total Federal Direct Sources	3100	59,500.00	0.00	59,500.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Withheld for SBE/COBI Bonds	3322	77,000.00	77,000.00	0.00	0.00
SBE/COBI Bond Interest	3326	250.00	250.00	0.00	0.00
Racing Commission Funds	3341	217,000.00	0.00	217,000.00	0.00
Total State Sources:	3300	294,250.00	77,250.00	217,000.00	0.00
LOCAL SOURCES:					
Interest, Including Profit On Investment	3430	700.00	0.00	700.00	0.00
Total Local Sources:	3400	700.00	0.00	700.00	0.00
TOTAL ESTIMATED REVENUES		354,450.00	77,250.00	277,200.00	0.00
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2012)	2800	331,484.45	15,133.79	316,350.66	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		685,934.45	92,383.79	593,550.66	0.00

FILE: 62.352
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.27
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200
 DISTRICT: 40 MADISON

PAGE 26
 RUN DATE: 02/22/13
 RUN TIME: 11:18:02

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/ .15 F.S Loans
DEBT SERVICE (FUNCTION 9200):					
Redemption of Principal	710	162,235.00	50,000.00	112,235.00	0.00
Interest Expense	720	132,800.00	24,250.00	108,550.00	0.00
Dues and Fees	730	500.00	250.00	250.00	0.00
TOTAL APPROPRIATIONS		295,535.00	74,500.00	221,035.00	0.00
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	57,726.00	0.00	57,726.00	0.00
TOTAL TRANSFERS OUT	9700	57,726.00	0.00	57,726.00	0.00
TOTAL OTHER FINANCING USES		57,726.00	0.00	57,726.00	0.00
Nonspendable Fund Balance	2710	17,883.79	17,883.79	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	314,789.66	0.00	314,789.66	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2013)	2700	332,673.45	17,883.79	314,789.66	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		685,934.45	92,383.79	593,550.66	0.00

FILE: 62.352
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.27
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200
 DISTRICT: 40 MADISON

PAGE 27
 RUN DATE: 02/22/13
 RUN TIME: 11:18:02

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Total State Sources:	3300	0.00	0.00	0.00	0.00
LOCAL SOURCES:					
Interest, Including Profit On Investment	3430	0.00	0.00	0.00	0.00
Total Local Sources:	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00	0.00

FILE: 62.352
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.27
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200
 DISTRICT: 40 MADISON

PAGE 28
 RUN DATE: 02/22/13
 RUN TIME: 11:18:02

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
DEBT SERVICE (FUNCTION 9200):					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2013)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		0.00	0.00	0.00	0.00

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 29
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S Loans
FEDERAL DIRECT:					
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Distributed	3321	29,600.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	1,100.00	0.00	0.00	0.00
Total State	3300	30,700.00	0.00	0.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	972,748.00	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	529.75	0.00	0.00	0.00
Total Local Sources	3400	973,277.75	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,003,977.75	0.00	0.00	0.00

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 30
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S Loans
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2012)	2800	1,139,713.31	0.00	91.90	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,143,691.06	0.00	91.90	0.00

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 31
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S Loans
Motor Vehicles (including buses)	650	122,295.98	0.00	0.00	0.00
Remodeling and Renovations	680	785,708.96	0.00	0.00	0.00
Redemption of Principal	710	313,908.73	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,221,913.67	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	300,546.43	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	300,546.43	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		300,546.43	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	621,230.96	0.00	91.90	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2013)	2700	621,230.96	0.00	91.90	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		2,143,691.06	0.00	91.90	0.00

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 32
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Cap Improvement Sect 1011.71(2) F.
FEDERAL DIRECT:					
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Distributed	3321	0.00	0.00	29,600.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	1,100.00	0.00
Total State	3300	0.00	0.00	30,700.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	972,748.00
Interest, Including Profit On Investment	3430	0.00	0.00	300.00	229.75
Total Local Sources	3400	0.00	0.00	300.00	972,977.75
TOTAL ESTIMATED REVENUES		0.00	0.00	31,000.00	972,977.75

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 33
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Cap Improvement Sect 1011.71(2) F.
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2012)	2800	57,213.15	0.00	213,637.93	865,834.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		57,213.15	0.00	244,637.93	1,838,812.15

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 34
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Cap Improvement Sect 1011.71(2) F.
Motor Vehicles (including buses)	650	0.00	0.00	0.00	122,295.98
Remodeling and Renovations	680	57,213.15	0.00	100,000.00	628,495.81
Redemption of Principal	710	0.00	0.00	0.00	313,908.73
TOTAL APPROPRIATIONS		57,213.15	0.00	100,000.00	1,064,700.52
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	0.00	0.00	0.00	300,546.43
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	300,546.43
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	300,546.43
Assigned Fund Balance	2740	0.00	0.00	144,637.93	473,565.20
FUND BALANCES (JUNE 30, 2013)	2700	0.00	0.00	144,637.93	473,565.20
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		57,213.15	0.00	244,637.93	1,838,812.15

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 35
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Proje
FEDERAL DIRECT:				
Total Federal Direct Sources	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Total Federal Through State & Local	3200	0.00	0.00	0.00
STATE SOURCES:				
CO & DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00
Total State	3300	0.00	0.00	0.00
LOCAL SOURCES:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 36
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Proj ects	399 ARRA Economic Stim ulus Capital Proje
OTHER FINANCING SOURCES:				
Transfers In:				
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2012)	2800	0.00	2,935.93	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	2,935.93	0.00

FILE: 62.353
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.40
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300
 DISTRICT: 40 MADISON

PAGE 37
 RUN DATE: 02/22/13
 RUN TIME: 11:18:09

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Proj ects	399 ARRA Economic Stim ulus Capital Proje
Motor Vehicles (including buses)	650	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00
Redemption of Principal	710	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
OTHER FINANCING USES:				
Transfers Out (Function 9700):				
To General Fund	910	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	2,935.93	0.00
FUND BALANCES (JUNE 30, 2013)	2700	0.00	2,935.93	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		0.00	2,935.93	0.00

FILE: 70.336
COMPILE DATE: 12/04/12
COMPILE TIME: 10.22.04
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION IX - PERMANENT FUND - 000
DISTRICT: 40 MADISON

PAGE 38
RUN DATE: 02/22/13
RUN TIME: 11:18:19

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2012)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 70.336
COMPILE DATE: 12/04/12
COMPILE TIME: 10.22.04
FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION IX - PERMANENT FUND - 000
DISTRICT: 40 MADISON

PAGE 39
RUN DATE: 02/22/13
RUN TIME: 11:18:19

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
CURRENT:		
Instruction	5000	0.00
SUPPORT SERVICES		
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. Services	6300	0.00
Instructional Staff Training Services	6400	0.00
Instructional-Related Technology	6500	0.00
Board	7100	0.00
General Administration	7200	0.00
School Administration	7300	0.00
Facilities Acquisition and Construction	7400	0.00
Fiscal Services	7500	0.00
Central Services	7700	0.00
Pupil Transportation Services	7800	0.00
Operation of Plant	7900	0.00
Maintenance of Plant	8100	0.00
Administrative Technology Services	8200	0.00
Community Services	9100	0.00
Debt Service	9200	0.00
Other Capital Outlay	9300	0.00
TOTAL APPROPRIATIONS		0.00
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
FUND BALANCE (JUNE 30, 2013)	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00

FILE: 62.354
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.53
 FISCAL YEAR: 2012-13

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS
 DISTRICT: 40 MADISON

PAGE 40
 RUN DATE: 02/22/13
 RUN TIME: 11:18:20

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET ASSETS (JULY 1, 2012)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET ASSETS		0.00	0.00	0.00	0.00

FILE: 62.354
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.53
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS
 DISTRICT: 40 MADISON

PAGE 41
 RUN DATE: 02/22/13
 RUN TIME: 11:18:20

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES:					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET ASSETS (JUNE 30, 2013)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET ASSETS		0.00	0.00	0.00	0.00

FILE: 62.354
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.53
 FISCAL YEAR: 2012-13

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS
 DISTRICT: 40 MADISON

PAGE 42
 RUN DATE: 02/22/13
 RUN TIME: 11:18:20

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Other - Consortium	791 Other Internal Service
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET ASSETS (JULY 1, 2012)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET ASSETS		0.00	0.00	0.00	0.00

FILE: 62.354
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.20.53
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS
 DISTRICT: 40 MADISON

PAGE 43
 RUN DATE: 02/22/13
 RUN TIME: 11:18:20

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Other - Consortium	791 Other Internal Service
OPERATING EXPENSES:					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET ASSETS (JUNE 30, 2013)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET ASSETS					
		0.00	0.00	0.00	0.00

FILE: 62.401
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.21.17
 FISCAL YEAR: 2012-13

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900
 DISTRICT: 40 MADISON

PAGE 44
 RUN DATE: 02/22/13
 RUN TIME: 11:18:23

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET ASSETS (JULY 1, 2012)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES TRANSFERS IN AND NET ASSETS					
		0.00	0.00	0.00	0.00

FILE: 62.401
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.21.17
 FISCAL YEAR: 2012-13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900
 DISTRICT: 40 MADISON

PAGE 45
 RUN DATE: 02/22/13
 RUN TIME: 11:18:23

PART II. ESTIMATED EXPENSES:

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT		9700 0.00	0.00	0.00	0.00
NET ASSETS (JUNE 30, 2013)		2780 0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES TRANSFERS OUT AND NET ASSETS		0.00	0.00	0.00	0.00

FILE: 62.401
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.21.17
 FISCAL YEAR: 2012-13

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900
 DISTRICT: 40 MADISON

PAGE 46
 RUN DATE: 02/22/13
 RUN TIME: 11:18:23

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Funds	922 Other Enterprise Funds
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES TRANSFERS IN AND NET ASSETS					
		0.00	0.00	0.00	0.00

FILE: 62.401
 COMPILE DATE: 12/04/12
 COMPILE TIME: 10.21.17
 FISCAL YEAR: 2012-13

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900
 DISTRICT: 40 MADISON

PAGE 47
 RUN DATE: 02/22/13
 RUN TIME: 11:18:23

PART II. ESTIMATED EXPENSES:

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Funds	922 Other Enterprise Funds
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT		9700 0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES TRANSFERS OUT AND NET ASSETS					
		0.00	0.00	0.00	0.00