

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

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

PAGE 1
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	93,049.52
Miscellaneous Federal Through State	3299	2,210.40
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	95,259.92
STATE:		
Florida Education Finance Program	3310	10,754,257.00
Workforce Development	3315	60,936.00
CO&DS Withheld for Admin. Expenditure	3323	1,585.62
State License Tax	3343	21,863.27
District Discretionary Lottery Funds	3344	22,288.00
Class Size Reduction Operating Funds	3355	2,478,389.00
Voluntary Prekindergarten Program	3371	161,144.82
Other Miscellaneous State Revenues	3399	117,307.64
TOTAL STATE SOURCES	3300	13,617,771.35
LOCAL:		
District School Taxes	3411	3,900,799.09
Rent	3425	1,580.00
Interest on Investments	3431	4,624.88
Gifts, Grants and Bequests	3440	81,501.55
Adult General Education Course Fees	3461	5,714.20
Bus Fees	3491	20.50
Transportation Serv. Rendered for Schl.	3492	12,782.90
Sale of Junk	3493	1,894.95
Receipt of Federal Indirect Cost Rate	3494	234,805.35
Other Miscellaneous Local Sources	3495	162,072.47
TOTAL LOCAL SOURCES	3400	4,405,795.89
TOTAL REVENUES	3000	18,118,827.16

FILE: 62.649
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.25.52

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

PAGE 2
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	10,155,946.21	6,789,567.10	1,511,489.18	1,250,651.75
Student Personnel Services	6100	409,786.68	327,760.96	78,654.83	2,861.49
Instructional Media Services	6200	193,969.85	130,394.64	32,567.16	2,927.36
Instruction & Curriculum Dev. Services	6300	688,941.92	567,984.25	109,177.79	7,346.06
Instructional Staff Training Services	6400	314,754.76	232,897.37	50,185.07	11,046.33
Instructional-Related Technology	6500	213,603.61	172,043.54	40,860.47	0.00
Board	7100	274,976.68	127,900.00	81,784.47	51,412.21
General Administration	7200	362,865.55	194,541.05	76,578.83	37,323.61
School Administration	7300	1,335,179.56	1,079,710.68	237,639.76	2,918.01
Facilities Acquisition and Construction	7410	324,777.82	0.00	0.00	314,456.30
Fiscal Services	7500	347,692.71	237,406.80	49,709.58	55,088.26
Food Services	7600	42,956.21	22,893.92	2,748.84	17,313.45
Central Services	7700	197,487.27	108,785.40	22,833.37	45,485.42
Student Transportation Services	7800	1,524,607.96	738,195.84	318,128.63	71,095.76
Operation of Plant	7900	2,417,096.13	499,034.19	133,550.31	934,630.63
Maintenance of Plant	8100	258,809.34	195,717.12	57,097.32	5,086.14
Administrative Technology Services	8200	278,578.32	70,309.66	12,951.01	138,544.07
Community Services	9100	269.39	247.34	22.05	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	139,098.28	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	19,481,398.25	11,495,389.86	2,815,978.67	2,948,186.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-1,362,571.09			

FILE: 62.649
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.25.52

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

PAGE 3
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	425,348.76	30,575.83	148,313.59
Student Personnel Services	6100	0.00	509.40	0.00	0.00
Instructional Media Services	6200	0.00	2,120.06	25,344.78	615.85
Instruction & Curriculum Dev. Services	6300	0.00	2,977.96	576.69	879.17
Instructional Staff Training Services	6400	0.00	17,663.46	0.00	2,962.53
Instructional-Related Technology	6500	0.00	0.00	699.60	0.00
Board	7100	0.00	0.00	0.00	13,880.00
General Administration	7200	0.00	5,186.63	516.68	48,718.75
School Administration	7300	0.00	8,142.94	680.99	6,087.18
Facilities Acquisition and Construction	7410	0.00	10,321.52	0.00	0.00
Fiscal Services	7500	0.00	5,357.40	105.67	25.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	20,383.08	0.00	0.00
Student Transportation Services	7800	249,922.48	99,538.32	0.00	47,726.93
Operation of Plant	7900	717,302.22	75,905.17	26,725.59	29,948.02
Maintenance of Plant	8100	0.00	676.21	232.55	0.00
Administrative Technology Services	8200	0.00	0.00	56,773.58	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	139,098.28	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	967,224.70	674,130.91	281,330.24	299,157.02

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

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

PAGE 4
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	14,956.44
Transfers In:		
From Debt Service Funds	3620	291,996.65
From Capital Projects Funds	3630	401,615.81
TOTAL TRANSFERS IN	3600	693,612.46
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	708,568.90
NET CHANGE IN FUND BALANCE	02	-654,002.19
FUND BALANCE JULY 1, 2013	2800	3,030,601.39
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	15,264.30
Restricted Fund Balance	2720	509,469.48
Unassigned Fund Balance	2750	1,851,865.42
TOTAL FUND BALANCE, JUNE 30, 2014	2700	2,376,599.20

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

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	597,072.53	0.00	597,072.53	0.00
TOTAL FEDERAL DIRECT	3100	597,072.53	0.00	597,072.53	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	53,634.62	0.00	53,634.62	0.00
Race to the Top	3214	249,112.31	0.00	0.00	0.00
Math & Science Partnerships-Title II	3226	196,899.59	0.00	196,899.59	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	790,863.42	0.00	790,863.42	0.00
Elem. & Sec. Education Act-Title I	3240	2,291,585.90	0.00	2,291,585.90	0.00
Adult General Education	3251	58,274.73	0.00	58,274.73	0.00
School Lunch Reimbursement	3261	888,152.57	888,152.57	0.00	0.00
School Breakfast Reimbursement	3262	279,081.29	279,081.29	0.00	0.00
Afterschool Snack Reimbursement	3263	20,310.40	20,310.40	0.00	0.00
USDA-Donated Commodities	3265	123,460.59	123,460.59	0.00	0.00
Summer Food Service Program	3267	5,061.66	5,061.66	0.00	0.00
Miscellaneous Federal Through State	3299	978,158.18	0.00	933,944.87	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	5,934,595.26	1,316,066.51	4,325,203.13	0.00
STATE:					
School Breakfast Supplement	3337	9,593.00	9,593.00	0.00	0.00
School Lunch Supplement	3338	11,549.00	11,549.00	0.00	0.00
Other Miscellaneous State Revenues	3399	65,360.73	65,360.73	0.00	0.00
TOTAL STATE SOURCES	3300	86,502.73	86,502.73	0.00	0.00
LOCAL:					
Interest on Investments	3431	164.01	164.01	0.00	0.00
Student Lunches	3451	52,100.99	52,100.99	0.00	0.00
Student Breakfasts	3452	17,174.70	17,174.70	0.00	0.00
Adult Breakfasts/Lunches	3453	34,836.00	34,836.00	0.00	0.00
Student and Adult a la Carte Fees	3454	62,979.69	62,979.69	0.00	0.00
Other Food Sales	3456	42.37	42.37	0.00	0.00
Other Miscellaneous Local Sources	3495	13,540.65	13,540.65	0.00	0.00
TOTAL LOCAL SOURCES	3400	180,838.41	180,838.41	0.00	0.00
TOTAL REVENUES	3000	6,799,008.93	1,583,407.65	4,922,275.66	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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

PAGE 6
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Miscellaneous Federal Through State	3299	44,213.31	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	44,213.31	0.00
STATE:			
TOTAL STATE SOURCES	3300	0.00	0.00
LOCAL:			
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	3000	44,213.31	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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

PAGE 7
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	249,112.31
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	249,112.31
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	249,112.31

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	585,701.25
Employee Benefits	200	223,898.40
Purchased Services	300	12,475.27
Energy Services	400	0.00
Materials and Supplies	500	788,868.32
Capital Outlay	600	9,965.74
Other	700	16,370.24
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	10,253.26
TOTAL EXPENDITURES	0000	1,647,532.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-64,124.83
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	-64,124.83
FUND BALANCE JULY 1, 2013	2800	223,530.89
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	63,129.82
Restricted Fund Balance	2720	96,276.24
TOTAL FUND BALANCE, JUNE 30, 2014	2700	159,406.06

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	2,046,180.80	1,249,389.60	315,365.44	180,651.33
Student Personnel Services	6100	281,214.34	173,733.72	44,888.27	58,312.63
Instructional Media Services	6200	39,108.16	0.00	0.00	1,461.00
Instruction & Curriculum Dev. Services	6300	1,042,106.19	720,725.83	174,099.36	75,689.37
Instructional Staff Training Services	6400	335,432.42	225,479.33	44,593.10	49,902.12
Instructional-Related Technology	6500	470.00	0.00	0.00	0.00
Board	7100	300.00	300.00	0.00	0.00
General Administration	7200	308,181.28	7,500.00	0.00	77,920.76
School Administration	7300	29,757.02	15,323.03	1,504.78	4,910.16
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	2,863.51	1,665.02	399.47	0.00
Central Services	7700	3,570.48	1,900.75	203.78	387.55
Student Transportation Services	7800	36,163.77	1,513.49	401.83	31,874.43
Operation of Plant	7900	66,939.75	0.00	0.00	54,383.85
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	509,376.42	316,605.49	38,977.35	147,982.91
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	220,611.52	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,922,275.66	2,714,136.26	620,433.38	683,476.11
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	1,000.00	154,328.81	125,812.63	19,632.99
Student Personnel Services	6100	0.00	4,279.72	0.00	0.00
Instructional Media Services	6200	0.00	0.00	37,647.16	0.00
Instruction & Curriculum Dev. Services	6300	0.00	56,028.00	15,028.63	535.00
Instructional Staff Training Services	6400	0.00	6,984.87	6,209.00	2,264.00
Instructional-Related Technology	6500	0.00	470.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	103.99	222,656.53
School Administration	7300	0.00	440.00	5,616.05	1,963.00
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	799.02	0.00
Central Services	7700	0.00	450.00	628.40	0.00
Student Transportation Services	7800	2,374.02	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	12,555.90	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	5,810.67	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	220,611.52	0.00
TOTAL EXPENDITURES	0000	3,374.02	228,792.07	425,012.30	247,051.52

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 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, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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 12
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	15,344.94	0.00	0.00	8,235.00
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	3,362.44	2,604.00	758.44	0.00
Instructional Staff Training Services	6400	2,908.68	0.00	0.00	2,908.68
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	811.50	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	21,785.75	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	44,213.31	2,604.00	758.44	11,143.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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 13
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	2,276.08	4,833.86	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	811.50
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	21,785.75	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	2,276.08	26,619.61	811.50

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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 14
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14

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, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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 15
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 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 REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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 16
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT	ENERGY	MATERIALS &	CAPITAL	OTHER
CURRENT:	NUMBER	SERVICES	SUPPLIES	OUTLAY	
		400	500	600	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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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 17
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 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, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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 18
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	165,084.79	101,719.84	25,495.26	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	26,350.53	22,077.25	4,273.28	0.00
Instructional Staff Training Services	6400	2,378.74	2,200.00	178.74	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	10,981.07	0.00	0.00	0.00
School Administration	7300	18,742.66	0.00	0.00	16,462.34
Facilities Acquisition and Construction	7410	3,357.32	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	16,116.00	0.00	0.00	16,116.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	6,101.20	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	249,112.31	125,997.09	29,947.28	32,578.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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 19
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	24,170.96	12,435.86	1,262.87
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	10,981.07
School Administration	7300	0.00	596.51	1,683.81	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	3,357.32	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	6,101.20	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	24,767.47	23,578.19	12,243.94

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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 20
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14

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, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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

PAGE 21
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 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 REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.07

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

PAGE 22
 RUN DATE: 12/16/14
 RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES 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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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

PAGE 23
RUN DATE: 12/16/14
RUN TIME: 14:12:32

FISCAL YEAR: 2013-14 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, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.652
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.25

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

PAGE 24
 RUN DATE: 12/16/14
 RUN TIME: 14:12:36

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:		Section 1011.14/.15 F.S. Loans
		210	220	
	TOTAL	SBE/COBI Bonds	Special Act Bonds	
REVENUES				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	76,017.94	76,017.94	0.00
SBE/COBI Bond Interest	3326	3.31	3.31	0.00
Racing Commission Funds	3341	217,000.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
Total State Sources	3300	293,021.25	76,021.25	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	55,783.44	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
Total Local Sources	3400	55,783.44	0.00	0.00
TOTAL REVENUES	01	348,804.69	76,021.25	0.00
EXPENDITURES (FUNCTION 9200)				
Redemption of Principal	710	179,974.00	60,000.00	0.00
Interest	720	118,311.48	17,500.00	0.00
Dues and Fees	730	3,117.80	2,367.80	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	301,403.28	79,867.80	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	47,401.41	-3,846.55	0.00

FILE: 62.652
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.25

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

PAGE 25
 RUN DATE: 12/16/14
 RUN TIME: 14:12:36

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:		Section 1011.14/.15 F.S. Loans
		210	220	
		TOTAL	SBE/COBI Bonds	Special Act Bonds
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr.(9299)	894	0.00	0.00	0.00

FILE: 62.652
 COMPILER DATE: 09/08/14
 COMPILER TIME: 09.14.25

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

PAGE 26
 RUN DATE: 12/16/14
 RUN TIME: 14:12:36

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:		Section 1011.14/.15 F.S. Loans
		210	220	
		TOTAL	SBE/COBI Bonds	Special Act Bonds
OTHER FINANCING SOURCES (USES)				
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	-291,996.65	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
Total Transfers Out	9700	-291,996.65	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	-291,996.65	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-244,595.24	-3,846.55	0.00
FUND BALANCES JULY 1, 2013	2800	325,590.34	11,619.26	0.00
ADJUSTMENTS TO FUND BALANCES	2891	-8,592.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	72,403.10	7,772.71	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	72,403.10	7,772.71	0.00

FILE: 62.652
 COMPILER DATE: 09/08/14
 COMPILER TIME: 09.14.25

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

PAGE 27
 RUN DATE: 12/16/14
 RUN TIME: 14:12:36

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	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	217,000.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	0.00	0.00	0.00	217,000.00
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	55,783.44
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	55,783.44
TOTAL REVENUES	01	0.00	0.00	0.00	272,783.44
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	119,974.00
Interest	720	0.00	0.00	0.00	100,811.48
Dues and Fees	730	0.00	0.00	0.00	750.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	0.00	221,535.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	0.00	51,247.96

FILE: 62.652
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.25

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

PAGE 28
 RUN DATE: 12/16/14
 RUN TIME: 14:12:36

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

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

FILE: 62.652
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.25

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

PAGE 29
 RUN DATE: 12/16/14
 RUN TIME: 14:12:36

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	-291,996.65
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	0.00	0.00	0.00	-291,996.65
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00	-291,996.65
NET CHANGE IN FUND BALANCES	05	0.00	0.00	0.00	-240,748.69
FUND BALANCES JULY 1, 2013	2800	0.00	0.00	0.00	313,971.08
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	-8,592.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	64,630.39
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, 2014	2700	0.00	0.00	0.00	64,630.39

FILE: 62.653
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.19.12

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

PAGE 30
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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 AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	28,104.44	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	506.57	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
District Effort Recognition Program	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	28,611.01	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	987,098.23	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	834.26	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	987,932.49	0.00	0.00	0.00
 TOTAL REVENUES	 01	 1,016,543.50	 0.00	 0.00	 0.00

FILE: 62.653
 COMPILER DATE: 09/08/14
 COMPILER TIME: 09.19.12

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

PAGE 31
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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	39,700.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	210,249.69	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	0.00	0.00	0.00	0.00
Remodeling and Renovations	680	311,396.32	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	314,107.80	0.00	0.00	0.00
Interest	720	8,567.20	0.00	0.00	0.00
Dues and Fees	730	59.16	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	884,080.17	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	132,463.33	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 Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
 COMPILER DATE: 09/08/14
 COMPILER TIME: 09.19.12

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

PAGE 32
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-401,615.81	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-401,615.81	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-401,615.81	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-269,152.48	0.00	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	841,791.24	0.00	91.90	0.00
ADJUSTMENTS TO FUND BALANCES	2891	53.42	0.00	1.22	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	572,692.18	0.00	93.12	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, 2014	2700	572,692.18	0.00	93.12	0.00

FILE: 62.653
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.19.12

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

PAGE 33
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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 AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	28,104.44	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	506.57	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
District Effort Recognition Program	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	28,611.01	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	987,098.23
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	24.33	0.00	809.93	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	24.33	0.00	809.93	987,098.23
TOTAL REVENUES	01	24.33	0.00	29,420.94	987,098.23

FILE: 62.653
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.19.12

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

PAGE 34
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	39,700.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	210,249.69
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	0.00	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	14,944.84	296,451.48
Computer Software	690	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	314,107.80
Interest	720	0.00	0.00	0.00	8,567.20
Dues and Fees	730	0.00	0.00	59.16	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	15,004.00	869,076.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	24.33	0.00	14,416.94	118,022.06
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 Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
 COMPILER DATE: 09/08/14
 COMPILER TIME: 09.19.12

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

PAGE 35
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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	-49,914.75	0.00	-351,701.06
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	-49,914.75	0.00	-351,701.06
TOTAL OTHER FINANCING SOURCES (USES)	01	-49,914.75	0.00	-351,701.06
NET CHANGE IN FUND BALANCES	02	-49,890.42	0.00	14,416.94
FUND BALANCES JULY 1, 2013	2800	49,893.18	0.00	240,318.95
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	18.35
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	2.76	0.00	254,735.89
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, 2014	2700	2.76	0.00	254,735.89

FILE: 62.653
 COMPILER DATE: 09/08/14
 COMPILER TIME: 09.19.12

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

PAGE 36
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	0.00	0.00

FILE: 62.653
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.19.12

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

PAGE 37
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 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 REVENUES 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 Agr. (9299)	893	0.00	0.00

FILE: 62.653
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.19.12

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

PAGE 38
 RUN DATE: 12/16/14
 RUN TIME: 14:12:37

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	0.00	0.00	2,935.93
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	33.85
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	2,969.78
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, 2014	2700	0.00	0.00	2,969.78

FILE: 70.335
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.20

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

PAGE 39
RUN DATE: 12/16/14
RUN TIME: 14:12:38

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE AND LOCAL	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: 09/08/14
 COMPILE TIME: 09.20.20

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

PAGE 40
 RUN DATE: 12/16/14
 RUN TIME: 14:12:38

FISCAL YEAR: 2013-14 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 REVENUES OVER EXPENDITURES	01	0.00			

FILE: 70.335
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.20.20

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

PAGE 41
 RUN DATE: 12/16/14
 RUN TIME: 14:12:38

FISCAL YEAR: 2013-14 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

FISCAL YEAR: 2013-14 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, 2013	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, 2014	2700	0.00

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating 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 (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2013-14 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, 2013	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, 2014	2780	0.00	0.00	0.00	0.00

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
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 (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
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, 2013	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, 2014	2780	0.00	0.00	0.00	0.00

FISCAL YEAR: 2013-14 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 (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2013-14 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, 2013	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, 2014	2780	0.00	0.00	0.00	0.00

FILE: 62.655
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.21.02

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

PAGE 49
 RUN DATE: 12/16/14
 RUN TIME: 14:12:39

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	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 (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.655
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.21.02

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

PAGE 50
 RUN DATE: 12/16/14
 RUN TIME: 14:12:39

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	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, 2013	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, 2014	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.33

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

PAGE 51
RUN DATE: 12/16/14
RUN TIME: 14:12:40

FISCAL YEAR: 2013-14

DISTRICT: 40 MADISON

	ACCOUNT NUMBER	BALANCE JULY 1, 2013	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
ASSETS					
Cash	1110	214,554.44	454,950.43	482,835.87	186,669.00
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		214,554.44	454,950.43	482,835.87	186,669.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	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	214,554.44	454,950.43	482,835.87	186,669.00
TOTAL LIABILITIES		214,554.44	454,950.43	482,835.87	186,669.00

FILE: 62.659
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.21.41

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

PAGE 52
 RUN DATE: 12/16/14
 RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	290,000.00	0.00	290,000.00
District Bonds Payable	2322	2,151,751.00	0.00	2,151,751.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	2,441,751.00	0.00	2,441,751.00
Liability for Compensated Absences	2330	3,041,503.47	0.00	3,041,503.47
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	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 Pay.	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	610,862.00	0.00	610,862.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
Total Long-Term Liabilities		6,094,116.47	0.00	6,094,116.47

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2014, including discounts and premiums.

FILE: 62.659
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.21.41

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

PAGE 53
 RUN DATE: 12/16/14
 RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

	ACCOUNT NUMBER	GOVERNMENTAL	GOVERNMENTAL	GOVERNMENTAL	GOVERNMENTAL
		ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2013-14	ACTIVITIES - PRINCIPAL DUE WITHIN ONE YEAR 2014-15	ACTIVITIES - DEBT INTEREST PAYMENTS 2013-14	ACTIVITIES - INTEREST DUE WITHIN ONE YEAR 2014-15
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	313,440.91	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	60,000.00	0.00	0.00	0.00
District Bonds Payable	2322	119,974.00	220,785.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	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	179,974.00	220,785.00	0.00	0.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	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 Pay.	2340	0.00	0.00	0.00	0.00
Total Debt		493,414.91	220,785.00	0.00	0.00

FISCAL YEAR: 2013-14

DISTRICT: 40 MADISON

	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	28,628.33	0.00	0.00	0.00	28,628.33
Bottled Gas	421	10,096.15	0.00	0.00	0.00	10,096.15
Electricity	430	675,733.55	0.00	0.00	0.00	675,733.55
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	714,458.03	0.00	0.00	0.00	714,458.03

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	49,707.65		2,374.02	0.00	52,081.67
Diesel Fuel	460	200,214.83		0.00	0.00	200,214.83
Oil and Grease	540	2,562.66		0.00	0.00	2,562.66
TOTAL	000	252,485.14		2,374.02	0.00	254,859.16

	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	0.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

FILE: 62.731
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.22.15

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

PAGE 56
 RUN DATE: 12/16/14
 RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

	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:						
Subwards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$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	24,683.22				
Food	570	567,918.26				
Commodities	580	167,092.12				

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	120	4,270,396.25	736,174.01	58,860.35	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	0.00	0.00	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	123,476.39	17,221.06	1,015.19	
TOTAL BASIC PROGRAM SALARIES	000	4,393,872.64	753,395.07	59,875.54	5,207,143.25
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	1,014,423.37	0.00	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	15,782.92	2,128.42	0.00	
TOTAL ESE PROGRAM SALARIES	000	1,030,206.29	2,128.42	0.00	1,032,334.71
CAREER PROGRAM 300 (FUNCTION 5300)	120	235,358.19	0.00	40,152.60	
CAREER PROGRAM 300 (FUNCTION 5300)	140	0.00	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	750	5,038.57	264.04	247.68	
TOTAL CAREER PROGRAM SALARIES	000	240,396.76	264.04	40,400.28	281,061.08
SUBTOTALS					
	100	5,520,177.81	736,174.01	99,012.95	6,355,364.77
	750	144,297.88	19,613.52	1,262.87	165,174.27
TOTAL ALL PROGRAMS	000	5,664,475.69	755,787.53	100,275.82	6,520,539.04
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)					
TEXTBOOKS (FUNCTION 5000)	520	278,493.03	69,882.38	1,992.85	350,368.26

FILE: 71.224
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.53

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

PAGE 58
RUN DATE: 12/16/14
RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	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: 09/08/14
COMPILE TIME: 09.22.53

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

PAGE 59
RUN DATE: 12/16/14
RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

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

FILE: 71.224
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.22.53

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

PAGE 60
 RUN DATE: 12/16/14
 RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

DISTRIBUTIONS TO CHARTER SCHOOLS:

(CHARTER SCHOOL INFORMATION IS USED IN FEDERAL REPORTING)

GENERAL FUND	OBJECT NUMBER	AMOUNT
GENERAL FUND	390	394,293.59
SPECIAL REV. FUNDS - FOOD SERVICES	390	0.00
SPECIAL REV. FUNDS - OTHER FEDERAL	390	255,648.14
SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS	390	0.00
TOTAL:	390	649,941.73

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

GENERAL FUND	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 EXPENDITURE REPORT

(MEDICAID EXPENDITURES ARE USED IN FEDERAL REPORTING)

	UNEXPENDED JULY 1, 2013	EARNINGS 2013-2014	EXPENDITURES 2013-2014	UNEXPENDED JUNE 30, 2014
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	9,145.75	93,049.52	102,195.27	0.00

EXPENDITURE PROGRAM OR ACTIVITY:

EXCEPTIONAL STUDENT EDUCATION	AMOUNT
EXCEPTIONAL STUDENT EDUCATION	102,195.27
TOTAL EXPENDITURES:	102,195.27

FILE: 71.334
 COMPILER DATE: 09/08/14
 COMPILER TIME: 09.23.32

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 61
 RUN DATE: 12/16/14
 RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	246,907.17	190,537.32	53,143.89	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	246,907.17	190,537.32	53,143.89	0.00

FILE: 71.334
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.23.32

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 62
 RUN DATE: 12/16/14
 RUN TIME: 14:12:40

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	297.18	0.00	2,928.78
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	297.18	0.00	2,928.78