

FISCAL YEAR: 2014-15

DISTRICT: 40 MADISON

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE \$ 692,390,471.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	5.0580		5.0580
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0000		0.0000
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.0000	0.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	7.3060	0.0000	7.3060

FISCAL YEAR: 2014-15      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	90,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	90,000.00
STATE:		
Florida Education Finance Program	3310	11,087,533.00
Workforce Development	3315	70,155.00
State License Tax	3343	21,863.27
District Discretionary Lottery Funds	3344	21,725.00
Class Size Reduction Operating Funds	3355	2,456,614.00
Voluntary Prekindergarten Program	3371	150,000.00
Other Miscellaneous State Revenues	3399	19,779.00
TOTAL STATE	3300	13,827,669.27
LOCAL:		
District School Taxes	3411	3,859,219.00
Rent	3425	1,500.00
Investment Income	3430	5,000.00
Gifts, Grants and Bequests	3440	82,500.00
Adult General Education Course Fees	3461	6,000.00
Miscellaneous Local Sources	3490	316,047.67
TOTAL LOCAL	3400	4,270,266.67
TOTAL ESTIMATED REVENUES		18,187,935.94
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From Capital Projects Funds	3630	620,000.00
TOTAL TRANSFERS IN	3600	620,000.00
TOTAL OTHER FINANCING SOURCES		620,000.00
FUND BALANCE (JULY 1, 2014)	2800	2,376,599.20
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		21,184,535.14

FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	10,813,404.82	6,949,378.72	1,632,334.10	1,254,903.13
SUPPORT SERVICES					
Student Personnel Services	6100	432,522.85	343,767.69	84,220.80	4,534.36
Instructional Media Services	6200	215,995.14	150,020.00	37,487.97	2,900.00
Instruction & Curriculum Dev. Services	6300	668,667.32	535,156.59	112,049.88	12,955.23
Instructional Staff Training Services	6400	263,314.68	208,155.74	35,196.76	16,656.16
Instructional-Related Technology	6500	192,510.07	153,939.34	38,570.73	0.00
Board	7100	252,631.17	127,900.00	59,437.65	51,413.52
General Administration	7200	890,545.60	197,882.03	72,245.23	598,280.34
School Administration	7300	1,371,970.25	1,088,540.08	253,125.73	13,734.44
Facilities Acquisition and Construction	7400	8,545.85	0.00	0.00	8,545.85
Fiscal Services	7500	368,003.66	250,621.00	55,783.32	55,091.00
Food Services	7600	15,843.86	14,679.82	1,164.04	0.00
Central Services	7700	450,188.50	117,421.95	26,026.55	305,040.00
Student Transportation Services	7800	1,374,538.91	638,827.20	279,529.54	64,357.05
Operation of Plant	7900	1,993,544.76	493,950.73	195,387.52	432,904.33
Maintenance of Plant	8100	313,404.75	236,602.00	66,912.75	8,690.00
Administrative Technology Services	8200	150,687.02	69,697.00	14,522.66	65,972.36
Community Services	9100	2,592.10	300.00	0.00	8.10
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	361,618.49	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,140,529.80	11,576,839.89	2,963,995.23	2,895,985.87
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	15,264.30			
Assigned Fund Balance	2740	20,000.00			
Unassigned Fund Balance	2750	1,008,741.04			
FUND BALANCE (JUNE 30, 2015)	2700	1,044,005.34			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		21,184,535.14			

FILE: 62.349  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.51.43

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

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	572,185.19	257,232.70	147,370.98
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	24,971.17	616.00
Instruction & Curriculum Dev. Services	6300	0.00	6,042.44	1,500.00	963.18
Instructional Staff Training Services	6400	0.00	1,567.02	1,379.00	360.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	13,880.00
General Administration	7200	0.00	3,390.00	520.00	18,228.00
School Administration	7300	0.00	10,400.00	132.00	6,038.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	5,360.00	1,118.34	30.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	1,700.00	0.00	0.00
Student Transportation Services	7800	266,876.12	76,725.00	820.00	47,404.00
Operation of Plant	7900	749,402.67	88,995.00	2,956.51	29,948.00
Maintenance of Plant	8100	0.00	1,200.00	0.00	0.00
Administrative Technology Services	8200	0.00	495.00	0.00	0.00
Community Services	9100	0.00	2,284.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	361,618.49	0.00
TOTAL APPROPRIATIONS		1,016,278.79	770,343.65	652,248.21	264,838.16

FILE: 62.350  
COMPILE DATE: 11/12/14  
COMPILE TIME: 08.54.01

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 III SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 40 MADISON

FOOD SERVICES - FUND 410

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,149,500.00
USDA-Donated Commodities	3265	123,460.59
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,272,960.59
STATE:		
School Breakfast Supplement	3337	9,000.00
School Lunch Supplement	3338	10,000.00
Other Miscellaneous State Revenues	3399	8,200.00
TOTAL STATE	3300	27,200.00
LOCAL:		
Investment Income	3430	150.00
Food Service	3450	157,030.00
Other Miscellaneous Local Sources	3495	230.00
TOTAL LOCAL	3400	157,410.00
TOTAL ESTIMATED REVENUES		1,457,570.59
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2014)	2800	159,406.06
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,616,976.65

FILE: 62.350  
COMPILE DATE: 11/12/14  
COMPILE TIME: 08.54.01

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 III SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 40 MADISON

FOOD SERVICES - FUND 410

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	574,194.36
Employee Benefits	200	226,791.27
Purchased Services	300	12,480.00
Materials and Supplies	500	686,030.59
Capital Outlay	600	5,300.00
Other	700	16,370.00
Capital Outlay (Function 9300)	600	1,300.00
TOTAL APPROPRIATIONS		1,522,466.22
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	63,129.82
Restricted Fund Balance	2720	31,380.61
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2015)	2700	94,510.43
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,616,976.65

FILE: 62.351  
COMPILE DATE: 11/12/14  
COMPILE TIME: 08.54.18

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 IV. SPECIAL REVENUE FUNDS - OTHER 420

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	91,340.41
TOTAL FEDERAL DIRECT	3100	91,340.41
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	107,721.50
Math & Science Partnerships-Title II	3226	3,700.13
Individuals w/Disabilities Ed. (IDEA)	3230	911,657.04
Elem. & Sec. Education Act-Title I	3240	1,477,812.21
Adult General Education	3251	80,828.03
Miscellaneous Federal Through State	3299	128,140.63
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,709,859.54
STATE:		
Other Miscellaneous State Revenues	3399	23,263.65
TOTAL STATE	3300	23,263.65
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		2,824,463.60

FILE: 62.351  
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COMPILE TIME: 08.54.18

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 IV. SPECIAL REVENUE FUNDS - OTHER 420

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FISCAL YEAR: 2014-15

DISTRICT: 40 MADISON

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, 2014)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,824,463.60



FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,479,609.63	721,171.07	165,288.04	157,021.74
SUPPORT SERVICES					
Student Personnel Services	6100	180,004.50	61,685.26	13,484.55	89,630.08
Instructional Media Services	6200	43,116.67	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	404,288.47	264,740.12	70,032.74	20,468.74
Instructional Staff Training Services	6400	267,799.19	85,600.50	19,554.77	131,828.19
Instructional-Related Technology	6500	15,731.61	5,574.40	9,940.22	0.00
Board	7100	3,501.00	0.00	0.00	3,501.00
General Administration	7200	115,000.96	0.00	0.00	1,270.24
School Administration	7300	12,486.93	4,583.34	1,171.62	6,671.97
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	3,008.33	2,416.53	591.80	0.00
Central Services	7700	2,126.18	1,500.00	376.18	0.00
Student Transportation Services	7800	5,999.84	270.00	86.17	386.40
Operation of Plant	7900	9,613.68	0.00	0.00	6,218.73
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	34,945.03	29,727.27	4,586.46	631.30
Other Capital Outlay	9300	247,231.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,824,463.60	1,177,268.49	285,112.55	417,628.39
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
FUND BALANCE (JUNE 30, 2015)					
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 APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,824,463.60			

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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 IV. SPECIAL REVENUE FUNDS - OTHER 420

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	1,500.00	217,319.86	204,601.39	12,707.53
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	15,204.61	0.00	0.00
Instructional Media Services	6200	0.00	1,520.00	41,596.67	0.00
Instruction & Curriculum Dev. Services	6300	0.00	31,029.24	16,552.63	1,465.00
Instructional Staff Training Services	6400	0.00	28,929.73	0.00	1,886.00
Instructional-Related Technology	6500	0.00	216.99	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	113,730.72
School Administration	7300	0.00	60.00	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	250.00	0.00	0.00
Student Transportation Services	7800	5,257.27	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	3,394.95
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
Other Capital Outlay	9300	0.00	0.00	247,231.58	0.00
TOTAL APPROPRIATIONS		6,757.27	294,530.43	509,982.27	133,184.20

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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

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FISCAL YEAR: 2014-15      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, 2014)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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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

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FISCAL YEAR: 2014-15      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					
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	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
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
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, 2015)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

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

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FISCAL YEAR: 2014-15

DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
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	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
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
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  
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COMPILE TIME: 08.54.18

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

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FISCAL YEAR: 2014-15      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, 2014)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 62.351  
 COMPILER DATE: 11/12/14  
 COMPILER TIME: 08.54.18

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

PAGE 15  
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FISCAL YEAR: 2014-15      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					
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	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
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
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, 2015)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351  
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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 16  
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 RUN TIME: 11:40:57

FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
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	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
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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00



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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 17  
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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	108,282.13
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	108,282.13
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		108,282.13
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2014)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		108,282.13

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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

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	83,068.30	71,162.09	11,906.21	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	59.79	0.00	59.79	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	13,133.05	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	10,714.39	0.00	0.00	5,537.66
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
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	1,306.60	0.00	0.00	1,306.60
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		108,282.13	71,162.09	11,966.00	6,844.26
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, 2015)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		108,282.13			

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

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
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	13,133.05	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	4,903.49	273.24	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
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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	4,903.49	13,406.29	0.00

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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 VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 20  
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FISCAL YEAR: 2014-15      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
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2014)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

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FISCAL YEAR: 2014-15      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					
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	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	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
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, 2015)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351  
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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 VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
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	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.352  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.54.31

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 VII DEBT SERVICE FUNDS - 200

PAGE 23  
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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

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	23,223.32		23,223.32	
TOTAL FEDERAL DIRECT SOURCES	3100	23,223.32	0.00	23,223.32	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:					
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		317,473.32	77,250.00	240,223.32	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	498,521.00	0.00	0.00	498,521.00
TOTAL TRANSFERS IN	3600	498,521.00	0.00	0.00	498,521.00
TOTAL OTHER FINANCING SOURCES		498,521.00	0.00	0.00	498,521.00
FUND BALANCE (JULY 1, 2014)	2800	80,995.10	7,772.71	73,222.39	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		896,989.42	85,022.71	313,445.71	498,521.00

FILE: 62.352  
 COMPILE DATE: 11/12/14  
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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 VII DEBT SERVICE FUNDS - 200

PAGE 24  
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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

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	660,756.00	50,000.00	112,235.00	498,521.00
Interest	720	132,512.36	24,250.00	108,262.36	0.00
Dues and Fees	730	250.00	250.00	0.00	0.00
TOTAL APPROPRIATIONS		793,518.36	74,500.00	220,497.36	498,521.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
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
Restricted Fund Balance	2720	103,471.06	10,522.71	92,948.35	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
FUND BALANCES (JUNE 30, 2015)	2700	103,471.06	10,522.71	92,948.35	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		896,989.42	85,022.71	313,445.71	498,521.00



FILE: 62.352  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.54.31

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 VII DEBT SERVICE FUNDS - 200

PAGE 25  
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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

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:					
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:					
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
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, 2014)	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  
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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 VII DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

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	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)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2015)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.55.36

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

PAGE 27  
 RUN DATE: 02/10/15  
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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

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	28,104.44	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	7,649,860.00	0.00	0.00	0.00
TOTAL STATE	3300	7,677,964.44	0.00	0.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	997,042.00	0.00	0.00	0.00
Investment Income	3430	809.93	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	997,851.93	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,675,816.37	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.55.36

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

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FISCAL YEAR: 2014-15

DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	310	320	330
		TOTAL	COBI Bonds	Special Act Bonds	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, 2014)	2800	569,181.87	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		9,244,998.24	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.55.36

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

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15, F.S., Loans
Buildings and Fixed Equipment	630	7,278,521.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	112,281.23	0.00	0.00	0.00
Remodeling and Renovations	680	677,842.89	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,068,645.12	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	620,000.00	0.00	0.00	0.00
To Debt Service Funds	920	498,521.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	1,118,521.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		1,118,521.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	57,832.12	0.00	0.00	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
FUND BALANCES (JUNE 30, 2015)	2700	57,832.12	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		9,244,998.24	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 11/12/14  
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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

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
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	28,104.44	0.00
Public Education Capital Outlay (PECO)	3391	7,649,860.00	0.00	0.00	0.00
TOTAL STATE	3300	7,649,860.00	0.00	28,104.44	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	997,042.00
Investment Income	3430	0.00	0.00	809.93	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	809.93	997,042.00
TOTAL ESTIMATED REVENUES		7,649,860.00	0.00	28,914.37	997,042.00

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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  
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 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
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, 2014)	2800	2.76	0.00	254,288.48	314,890.63
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		7,649,862.76	0.00	283,202.85	1,311,932.63

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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

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
Buildings and Fixed Equipment	630	7,278,521.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	112,281.23
Remodeling and Renovations	680	49,860.00	0.00	225,373.49	402,609.40
TOTAL APPROPRIATIONS		7,328,381.00	0.00	225,373.49	514,890.63
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	321,479.00	0.00	0.00	298,521.00
To Debt Service Funds	920	0.00	0.00	0.00	498,521.00
TOTAL TRANSFERS OUT	9700	321,479.00	0.00	0.00	797,042.00
TOTAL OTHER FINANCING USES		321,479.00	0.00	0.00	797,042.00
Restricted Fund Balance	2720	2.76	0.00	57,829.36	0.00
FUND BALANCES (JUNE 30, 2015)	2700	2.76	0.00	57,829.36	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		7,649,862.76	0.00	283,202.85	1,311,932.63



FILE: 62.353  
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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  
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 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
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
Public Education Capital Outlay (PECO)	3391	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
Investment Income	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

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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  
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DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2014-15

DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
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, 2014)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00

FILE: 62.353  
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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  
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 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Remodeling and Renovations	680	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
To Debt Service Funds	920	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
Restricted Fund Balance	2720	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2015)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00

FILE: 70.336  
COMPILE DATE: 11/12/14  
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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  
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DISTRICT SUMMARY BUDGET - SECTION IX - PERMANENT FUND - 000

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FISCAL YEAR: 2014-15

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, 2014)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 70.336  
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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 IX - PERMANENT FUND - 000

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FISCAL YEAR: 2014-15      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					
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	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	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
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			
FUND BALANCE (JUNE 30, 2015)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336  
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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 IX - PERMANENT FUND - 000

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
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	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	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
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: 62.354  
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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

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

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 POSITION (JULY 1, 2014)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

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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

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

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 POSITION (JUNE 30, 2015)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00



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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

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	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 POSITION (JULY 1, 2014)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.354  
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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  
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 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	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 POSITION (JUNE 30, 2015)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.56.11

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 X. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

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 POSITION (JULY 1, 2014)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

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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  
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 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

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 POSITION (JUNE 30, 2015)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.56.11

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  
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 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2014-15      DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
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 POSITION (JULY 1, 2014)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 11/12/14  
 COMPILE TIME: 08.56.11

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 X. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2014-15 DISTRICT: 40 MADISON

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
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 POSITION (JUNE 30, 2015)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00