

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	91,734.37
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	91,734.37
STATE:		
Florida Education Finance Program (FEFP)	3310	14,267,559.00
Workforce Development	3315	72,353.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	1,585.62
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	22,017.34
District Discretionary Lottery Funds	3344	2,319.00
Class Size Reduction Operating Funds	3355	2,535,386.00
Florida School Recognition Funds	3361	48,468.00
Voluntary Prekindergarten Program	3371	121,693.82
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	2,860.29
TOTAL STATE	3300	17,074,242.07
LOCAL:		
District School Taxes	3411	3,451,916.02
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	1,522.00
Interest on Investments	3431	37,685.08

FLORIDA DEPARTMENT OF EDUCATION

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DISTRICT: 40 MADISON

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	74,376.69
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	1,350.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	104,818.00
Transportation Serv. Rendered for Schl.	3492	21,617.58
Sale of Junk	3493	1,635.10
Receipt of Federal Indirect Cost Rate	3494	138,857.62
Other Miscellaneous Local Sources	3495	203,201.17
Refunds of Prior Year's Expenditures	3497	52,290.45
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	25,440.08
TOTAL LOCAL	3400	4,114,709.79
TOTAL REVENUES	3000	21,280,686.23

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DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	11,366,694.61	5,365,977.79	1,371,084.10	4,211,164.93
Student Support Services	6100	617,527.64	372,400.05	109,126.00	135,655.00
Instructional Media Services	6200	215,097.36	158,622.12	42,582.06	0.00
Instruction and Curriculum Dev. Services	6300	419,140.20	328,172.92	80,269.94	9,671.31
Instructional Staff Training Services	6400	174,233.50	54,233.44	12,060.92	107,563.86
Instruction-Related Technology	6500	214,561.77	126,652.20	36,374.79	5,168.49
Board	7100	361,826.43	135,355.00	109,278.92	53,084.61
General Administration	7200	733,922.34	163,755.72	89,070.68	425,233.47
School Administration	7300	1,268,237.97	991,140.78	274,134.71	934.75
Facilities Acquisition and Construction	7410	247,647.00	0.00	0.00	247,647.00
Fiscal Services	7500	384,917.38	170,335.37	42,531.59	164,099.04
Food Services	7600	693.22	651.87	41.35	0.00
Central Services	7700	176,312.42	116,577.21	29,807.10	27,618.26
Student Transportation Services	7800	1,297,578.49	636,949.63	324,579.51	112,644.98
Operation of Plant	7900	1,789,064.43	407,600.77	128,476.50	539,462.37
Maintenance of Plant	8100	226,471.04	168,738.24	56,848.06	854.81
Administrative Technology Services	8200	273,878.19	82,313.80	20,237.67	148,909.91
Community Services	9100	38,718.84	0.00	2,782.15	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	53,545.50	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	113,394.98	0.00	0.00	0.00
Interest	720	22,390.60	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	19,995,853.91	9,279,476.91	2,729,286.05	6,189,712.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,284,832.32			

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DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	120.48	319,203.10	2,657.16	96,487.05
Student Support Services	6100	0.00	0.00	0.00	346.59
Instructional Media Services	6200	0.00	978.71	12,682.57	231.90
Instruction and Curriculum Dev. Services	6300	0.00	324.11	0.00	701.92
Instructional Staff Training Services	6400	0.00	0.00	0.00	375.28
Instruction-Related Technology	6500	0.00	0.00	46,366.29	0.00
Board	7100	0.00	669.90	0.00	63,438.00
General Administration	7200	0.00	3,317.40	0.00	52,545.07
School Administration	7300	0.00	1,058.86	0.00	968.87
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	7,674.19	232.19	45.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	2,309.85	0.00	0.00
Student Transportation Services	7800	112,165.28	87,317.14	0.00	23,921.95
Operation of Plant	7900	629,292.05	70,230.94	1,715.44	12,286.36
Maintenance of Plant	8100	0.00	29.93	0.00	0.00
Administrative Technology Services	8200	0.00	2,540.22	19,726.59	150.00
Community Services	9100	0.00	17,096.24	2,835.26	16,005.19
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	53,545.50	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	113,394.98
Interest	720	0.00	0.00	0.00	22,390.60
TOTAL EXPENDITURES	0000	741,577.81	512,750.59	139,761.00	403,288.76

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DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	2,665.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	533,106.05
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	533,106.05
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	535,771.05
NET CHANGE IN FUND BALANCE	02	1,820,603.37
FUND BALANCE JULY 1, 2019	2800	1,244,185.57
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	13,047.23
Restricted Fund Balance	2720	830,623.82
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	2,221,117.89
TOTAL FUND BALANCE, JUNE 30, 2020	2700	3,064,788.94

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

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DISTRICT: 40 MADISON

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	60,369.25	0.00	60,369.25	0.00
Adult General Education	3221	52,022.75	0.00	52,022.75	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	141,032.92	0.00	141,032.92	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	908,966.69	0.00	908,966.69	0.00
Elem. & Sec. Education Act - Title I	3240	1,712,783.13	0.00	1,712,783.13	0.00
School Lunch Reimbursement	3261	775,813.50	775,813.50	0.00	0.00
School Breakfast Reimbursement	3262	228,371.00	228,371.00	0.00	0.00
USDA-Donated Commodities	3265	112,851.98	112,851.98	0.00	0.00
Summer Food Service Program	3267	154,046.57	154,046.57	0.00	0.00
Fresh Fruit and Vegetable Program	3268	45,965.35	45,965.35	0.00	0.00
Other Food Services	3269	65,521.47	65,521.47	0.00	0.00
Miscellaneous Federal Through State	3299	139,609.82	0.00	139,609.82	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	4,397,354.43	1,382,569.87	3,014,784.56	0.00
STATE:					
School Breakfast Supplement	3337	8,184.00	8,184.00	0.00	0.00
School Lunch Supplement	3338	10,840.00	10,840.00	0.00	0.00
TOTAL STATE	3300	19,024.00	19,024.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	4,354.00	4,354.00	0.00	0.00
Gifts, Grants and Bequests	3440	50,000.00	50,000.00	0.00	0.00
Student Lunches	3451	24,770.45	24,770.45	0.00	0.00
Student Breakfasts	3452	16,449.84	16,449.84	0.00	0.00
Adult Breakfasts/Lunches	3453	6,902.34	6,902.34	0.00	0.00
Student and Adult a la Carte Fees	3454	20,649.50	20,649.50	0.00	0.00
Other Miscellaneous Local Sources	3495	6,324.84	6,324.84	0.00	0.00
TOTAL LOCAL	3400	129,450.97	129,450.97	0.00	0.00
TOTAL REVENUES	3000	4,545,829.40	1,531,044.84	3,014,784.56	0.00

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 SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

EXPENDITURES		
FOOD SERVICE: (FUNCTION 7600)		
Salaries	100	523,823.85
Employee Benefits	200	244,408.47
Purchased Services	300	47,265.86
Energy Services	400	1,283.72
Materials and Supplies	500	633,337.14
Capital Outlay	600	37,708.93
Other	700	40,790.43
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	67,832.98
TOTAL EXPENDITURES	0000	1,596,451.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-65,406.54
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	-65,406.54
FUND BALANCE JULY 1, 2019	2800	417,128.35
ADJUSTMENTS TO FUND BALANCE	2891	0.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	164,637.44
Restricted Fund Balance	2720	187,084.37
TOTAL FUND BALANCE, JUNE 30, 2020	2700	351,721.81

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,901,677.65	1,215,522.96	380,920.62	150,752.29
Student Support Services	6100	291,167.33	200,903.67	56,342.45	17,229.11
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	456,218.34	335,457.44	95,589.23	20,074.28
Instructional Staff Training Services	6400	142,886.12	54,750.14	4,637.21	51,215.85
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	143,580.67	0.00	0.00	1,030.76
School Administration	7300	48,857.74	38,914.32	9,603.10	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	854.52	0.00	0.00	854.52
Student Transportation Services	7800	2,880.81	560.00	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	26,661.38	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,014,784.56	1,846,108.53	547,092.61	241,156.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	481.93	130,765.22	18,141.93	5,092.70
Student Support Services	6100	249.02	16,235.50	0.00	207.58
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	4,428.63	668.76	0.00
Instructional Staff Training Services	6400	0.00	592.42	0.00	31,690.50
Instruction-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	142,549.91
School Administration	7300	0.00	340.32	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	2,320.81	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	26,661.38	0.00
TOTAL EXPENDITURES	0000	3,051.76	152,362.09	45,472.07	179,540.69

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 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
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, 2019	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2020	2700	0.00

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 SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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			

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 SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2019	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2020	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	8,066.94	8,066.94	0.00	0.00
SBE/COBI Bond Interest	3326	11.25	11.25	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	217,000.00	0.00	217,000.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	225,078.19	8,078.19	217,000.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,969.72	0.00	1,969.72	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	1,969.72	0.00	1,969.72	0.00
TOTAL REVENUES	01	227,047.91	8,078.19	218,969.72	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	154,540.00	8,000.00	146,540.00	0.00
Interest	720	74,404.83	160.00	74,244.83	0.00
Dues and Fees	730	841.38	16.45	824.93	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	229,786.21	8,176.45	221,609.76	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-2,738.30	-98.26	-2,640.04	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
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 Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

PAGE 17
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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
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	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-2,738.30	-98.26	-2,640.04	0.00
FUND BALANCES JULY 1, 2019	2800	20,757.77	98.26	20,659.51	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	18,019.47	0.00	18,019.47	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, 2020	2700	18,019.47	0.00	18,019.47	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	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 THROUGH 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
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	0.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	240	250	290	299
	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ACCOUNT NUMBER				
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 Agent (9299)	761	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00

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

PAGE 20
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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
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	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	0.00
FUND BALANCES JULY 1, 2019	2800	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2020	2700	0.00	0.00	0.00

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

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DISTRICT: 40 MADISON

REVENUES	ACCOUNT NUMBER	FUND	310	320	330
		TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, 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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	96,055.44	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	3,100.83	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	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
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	247,647.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	50,000.00	0.00	0.00	0.00
TOTAL STATE	3300	396,803.27	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	1,122,773.35	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	5,578.29	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	1,128,351.64	0.00	0.00	0.00
TOTAL REVENUES	01	1,525,154.91	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	52,820.80	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	15,311.00	0.00	0.00	0.00
Remodeling and Renovations	680	350,971.99	0.00	0.00	0.00
Computer Software	690	39,655.93	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	163,793.37	0.00	0.00	0.00
Interest	720	23,572.40	0.00	0.00	0.00
Dues and Fees	730	109.27	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	646,234.76	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	878,920.15	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 Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, 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	-533,106.05	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	-533,106.05	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-533,106.05	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	345,814.10	0.00	0.00	0.00
FUND BALANCES JULY 1, 2019	2800	1,202,295.98	0.00	94.88	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	1,548,110.08	0.00	94.88	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, 2020	2700	1,548,110.08	0.00	94.88	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

REVENUES	ACCOUNT NUMBER	340	350	360	370
		PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	96,055.44	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	3,100.83	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	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
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	247,647.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	247,647.00	0.00	99,156.27	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	1,122,773.35
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	1,952.45	0.00	3,296.73	329.11
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	3400	1,952.45	0.00	3,296.73	1,123,102.46
TOTAL REVENUES	01	249,599.45	0.00	102,453.00	1,123,102.46

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
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DISTRICT: 40 MADISON

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	14,734.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00
Remodeling and Renovations	680	39,377.12	0.00	293,594.87
Computer Software	690	0.00	0.00	39,655.93
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	163,793.37
Interest	720	0.00	0.00	23,572.40
Dues and Fees	730	0.00	109.27	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	39,377.12	0.00	535,350.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	210,222.33	0.00	102,343.73
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

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DISTRICT: 40 MADISON

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-247,647.00	0.00	0.00	-285,459.05
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	-247,647.00	0.00	0.00	-285,459.05
TOTAL OTHER FINANCING SOURCES (USES)	01	-247,647.00	0.00	0.00	-285,459.05
NET CHANGE IN FUND BALANCES	02	-37,424.67	0.00	102,343.73	302,292.84
FUND BALANCES JULY 1, 2019	2800	78,364.43	0.00	311,000.05	740,439.47
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	40,939.76	0.00	413,343.78	1,042,732.31
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, 2020	2700	40,939.76	0.00	413,343.78	1,042,732.31

FLORIDA DEPARTMENT OF EDUCATION
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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 THROUGH 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
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	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
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	50,000.00	0.00
TOTAL STATE	3300	0.00	50,000.00	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
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	50,000.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
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 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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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	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	38,086.80	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	15,311.00	0.00
Remodeling and Renovations	680	0.00	18,000.00	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	71,397.80	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-21,397.80	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
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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	-21,397.80	0.00
FUND BALANCES JULY 1, 2019	2800	0.00	72,397.15	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	50,999.35	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, 2020	2700	0.00	50,999.35	0.00

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

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REVENUES	ACCOUNT NUMBER	TOTAL
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

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

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DISTRICT: 40 MADISON

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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			

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

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DISTRICT: 40 MADISON

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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

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

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OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
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, 2019	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, 2020	2700	0.00

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

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DISTRICT: 40 MADISON

	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

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

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DISTRICT: 40 MADISON

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
	3610	0.00	0.00	0.00	0.00
	3620	0.00	0.00	0.00	0.00
	3630	0.00	0.00	0.00	0.00
	3640	0.00	0.00	0.00	0.00
	3650	0.00	0.00	0.00	0.00
	3660	0.00	0.00	0.00	0.00
	3670	0.00	0.00	0.00	0.00
	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
	910	0.00	0.00	0.00	0.00
	920	0.00	0.00	0.00	0.00
	930	0.00	0.00	0.00	0.00
	940	0.00	0.00	0.00	0.00
	950	0.00	0.00	0.00	0.00
	960	0.00	0.00	0.00	0.00
	970	0.00	0.00	0.00	0.00
	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, 2019	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, 2020	2780	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	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

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

PAGE 37
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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	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
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 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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00
NET POSITION JULY 1, 2019	2880	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	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

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 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, 2019	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, 2020	2780	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	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

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	714	715	731	791
ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	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 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 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 Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00
NET POSITION JULY 1, 2019	2880	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION
 SCHOOL INTERNAL FUNDS - FUND 891

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DISTRICT: 40 MADISON

	ACCOUNT NUMBER	BALANCE JULY 1, 2019	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2020
ASSETS					
Cash	1110	237,171.65	605,804.37	610,286.16	232,689.86
Accounts Receivable, Net	1131	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		237,171.65	605,804.37	610,286.16	232,689.86
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	50.00	0.00	50.00
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	237,171.65	605,754.37	610,286.16	232,639.86
TOTAL LIABILITIES		237,171.65	605,804.37	610,286.16	232,689.86
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	0.00	0.00	0.00	0.00
TOTAL NET POSITION		0.00	0.00	0.00	0.00

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

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DISTRICT: 40 MADISON

	ACCOUNT NUMBER	GOVERNMENTAL	BUSINESS-TYPE	TOTAL
		ACTIVITIES	ACTIVITIES	
		TOTAL BALANCE	TOTAL BALANCE	
		JUNE 30, 2020 (1)	JUNE 30, 2020 (1)	
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases	2315	359,255.46	0.00	359,255.46
Bonds Payable				
SBE/COBI Bonds Payable	2321	0.00	0.00	0.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	0.00	0.00	0.00
Liability for Compensated Absences	2330	1,088,989.00	0.00	1,088,989.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	1,341,508.00	0.00	1,341,508.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	525,748.57	0.00	525,748.57
Total Lease-Purchase Agreements Payable	2340	1,867,256.57	0.00	1,867,256.57
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	910,183.00	0.00	910,183.00
Net Pension Liability	2365	13,857,466.00	0.00	13,857,466.00
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		18,083,150.03	0.00	18,083,150.03

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2020, including discounts and premiums.

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

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DISTRICT: 40 MADISON

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2020-21	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2020-21
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases	2315	113,394.98	122,257.89	20,804.98	11,942.07
Bonds Payable					
SBE/COBI Bonds Payable	2321	8,000.00	0.00	160.00	0.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	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	8,000.00	0.00	160.00	0.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	146,540.00	151,508.00	74,244.83	69,277.12
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	163,793.37	169,392.74	23,572.40	17,973.03
Total Lease-Purchase Agreements Payable	2340	310,333.37	320,900.74	97,817.23	87,250.15
TOTAL		431,728.35	443,158.63	118,782.21	99,192.22

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 CATEGORICAL PROGRAMS

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FISCAL YEAR: 2019-20 DISTRICT: 40 MADISON

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2019	RETURNED TO FDOE	REVENUES 2019-20	EXPENDITURES 2019-20	FLEXIBILITY 2019-20	UNEXPENDED JUNE 30, 2020
Mental Health Assistance (FEFP Earmark) 90280	0.00	0.00	161,100.00	148,965.00	0.00	12,135.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	211,380.00	182,448.92	0.00	28,931.08
Safe Schools (FEFP Earmark) 90803	0.00	0.00	378,864.00	378,864.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	526,376.00	526,376.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	199,399.00	196,998.83	0.00	2,400.17
Library Media (FEFP Earmark) 90881	19,542.53	0.00	11,282.00	12,682.57	0.00	18,141.96
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	688,919.00	448,436.58	0.00	240,482.42
Florida School Recognition Funds 92040	993.19	0.00	48,468.00	48,468.00	0.00	993.19
Class Size Reduction Operating Funds 94740	25,707.04	0.00	2,535,386.00	2,411,270.86	0.00	149,822.18
Voluntary Pre-K - School Year Program 96440	0.00	0.00	121,693.82	121,693.82	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.64	0.00	49,290.00	49,290.64	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	150,365.34	0.00	251,695.00	402,060.34	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 40 MADISON

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	103,459.41	31,974.94	0.00	135,434.35
Public Utility Services - Functions 7900 & 8100	380	103,459.41	0.00	0.00	103,459.41
Natural Gas - All Functions	411	56,419.35	0.00	0.00	56,419.35
Natural Gas - Functions 7900 & 8100	411	56,419.35	0.00	0.00	56,419.35
Bottled Gas - All Functions	421	5,917.04	0.00	0.00	5,917.04
Bottled Gas - Functions 7900 & 8100	421	5,917.04	0.00	0.00	5,917.04
Electricity - All Functions	430	562,811.91	0.00	0.00	562,811.91
Electricity - Functions 7900 & 8100	430	562,811.91	0.00	0.00	562,811.91
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	17,317.39	1,283.72	905.30	19,506.41
Gasoline - Functions 7900 & 8100	450	4,143.75	0.00	0.00	4,143.75
Diesel Fuel - All Functions	460	99,112.12	0.00	2,146.46	101,258.58
Diesel Fuel - Functions 7900 & 8100	460	0.00	0.00	0.00	0.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	732,751.46	0.00	0.00	732,751.46
TOTAL ALL FUNCTIONS	000	845,037.22	33,258.66	3,051.76	881,347.64
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	13,053.16		656.28	13,709.44
Diesel Fuel	460	99,112.12		1,664.53	100,776.65
Oil and Grease	540	0.00		0.00	0.00
TOTAL	000	112,165.28		2,320.81	114,486.09

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:					
Noncapitalized Expenditures:					
Technology-Related Professional & Tech.	319	2,080.00	0.00	0.00	2,080.00
Tech.-Related Repairs & Maintenance	359	0.00	0.00	0.00	0.00
Technology-Related Rentals	369	52,569.46	104,095.73	0.00	156,665.19
Telephone & Other Data Comm. Services	379	87,814.86	2,945.06	0.00	90,759.92
Other Technology-Related Purchased Serv.	399	0.00	0.00	0.00	0.00
Technology-Related Materials & Supplies	5X9	693.16	0.00	0.00	693.16
Technology-Related Library Books	619	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	22,681.79	19,931.02	38,086.80	80,699.61
Tech.-Related Noncapitalized Fixtures	649	41,552.40	0.00	0.00	41,552.40
Noncapitalized Software	692	1,500.00	1,445.00	39,655.93	42,600.93
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00
TOTAL		208,891.67	128,416.81	77,742.73	415,051.21

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware and Tech.	643	2,694.45	23,036.41	0.00	25,730.86
Capitalized Technology-Related Fixtures	648	34,524.55	0.00	0.00	34,524.55
Capitalized Software	691	0.00	0.00	0.00	0.00
TOTAL		37,219.00	23,036.41	0.00	60,255.41

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	0.00	0.00	0.00	0.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	14,265.37
Food	570	486,313.52
Donated Foods	580	82,695.36

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
	Basic Programs 101, 102 and 103	120	3,110,969.60	768,017.39
	Basic Programs 101, 102 and 103	140	0.00	0.00
	Basic Programs 101, 102 and 103	750	78,970.21	1,013.87
	TOTAL BASIC PROGRAM SALARIES		3,189,939.81	769,031.26
				3,958,971.07
FUNCTION 5100				
	Other Programs 130 (ESOL)	120	9,440.85	2,330.70
	Other Programs 130 (ESOL)	140	0.00	0.00
	Other Programs 130 (ESOL)	750	239.65	3.08
	TOTAL OTHER PROGRAM SALARIES		9,680.50	2,333.78
				12,014.28
FUNCTION 5200				
	ESE Programs 111, 112, 113, 254 and 255	120	942,158.77	0.00
	ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00
	ESE Programs 111, 112, 113, 254 and 255	750	5,739.16	3,179.23
	TOTAL ESE PROGRAM SALARIES		947,897.93	3,179.23
				951,077.16
FUNCTION 5300				
	Career Program 300	120	277,300.07	58,845.00
	Career Program 300	140	0.00	0.00
	Career Program 300	750	6,979.14	367.52
	TOTAL CAREER PROGRAM SALARIES		284,279.21	59,212.52
				343,491.73
	SUBTOTALS	100	4,339,869.29	829,193.09
		750	91,928.16	4,563.70
				5,169,062.38
	TOTAL ALL PROGRAMS		4,431,797.45	833,756.79
				5,265,554.24
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
	Textbooks (Function 5000)	520	228,731.14	19,709.71
				248,440.85

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 CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION
 CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	SUPPLEMENTAL ACADEMIC INSTRUCTION
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 INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00

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 CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION
 CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
INSTRUCTION:						
BASIC	5100	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT (SUBJECT 793)
General Fund	100	3,500,103.26	0.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		3,500,103.26	0.00	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	97,898.10	994.09	3,598,995.45
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		97,898.10	994.09	3,598,995.45

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	0.00

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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2019	EARNINGS 2019-20	EXPENDITURES 2019-20	UNEXPENDED JUNE 30, 2020
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	91,734.37	91,734.37	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			0.00	
School Nurses and Health Care Services			0.00	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			91,734.37	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			91,734.37	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2020		
Total Assets and Deferred Outflows of Resources	100	3,398,847.74
Total Liabilities and Deferred Inflows of Resources	100	334,058.80

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 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	300,641.16	223,826.70	75,284.92	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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	300,641.16	223,826.70	75,284.92	0.00

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 FINANCE DATA BASE
 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	0.00	0.00	1,529.54
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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	1,529.54