

FISCAL YEAR: 2018-19 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	85,953.36
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	85,953.36
STATE:		
Florida Education Finance Program (FEFP)	3310	13,542,302.00
Workforce Development	3315	71,126.00
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	4,987.29
State License Tax	3343	28,569.51
District Discretionary Lottery Funds	3344	8,019.00
Class Size Reduction Operating Funds	3355	2,556,106.00
Florida School Recognition Funds	3361	187,920.00
Voluntary Prekindergarten Program	3371	133,560.61
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	231,454.05
TOTAL STATE	3300	16,765,630.08
LOCAL:		
District School Taxes	3411	3,595,435.31
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	1,168.50
Interest on Investments	3431	35,414.00

FILE: 62.649
COMPILE DATE: 08/13/19
COMPILE TIME: 06.58.43

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: 2018-19

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	73,778.60
Adult General Education Course Fees	3461	1,290.00
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	53,594.00
Transportation Serv. Rendered for Schl.	3492	14,339.53
Sale of Junk	3493	21,183.85
Receipt of Federal Indirect Cost Rate	3494	141,395.67
Other Miscellaneous Local Sources	3495	444,567.02
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	20,104.99
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	78,005.04
TOTAL LOCAL	3400	4,480,276.51
TOTAL REVENUES	3000	21,331,859.95

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	13,045,449.36	6,470,064.65	1,679,447.05	4,140,947.63
Student Support Services	6100	700,956.85	430,630.72	121,833.88	147,946.81
Instructional Media Services	6200	226,285.17	167,427.72	48,196.90	1,498.02
Instruction and Curriculum Dev. Services	6300	541,912.55	445,882.72	95,201.85	787.50
Instructional Staff Training Services	6400	66,187.19	34,288.47	6,987.13	24,911.59
Instruction-Related Technology	6500	210,403.36	109,586.47	31,553.14	69,263.75
Board	7100	332,204.72	132,484.20	105,559.09	70,257.00
General Administration	7200	714,515.46	162,879.64	96,448.42	433,081.69
School Administration	7300	1,398,671.47	1,101,086.30	291,681.31	2,043.36
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	423,311.30	228,029.83	58,380.02	136,324.23
Food Services	7600	13,734.59	11,928.49	1,806.10	0.00
Central Services	7700	219,764.54	122,264.87	33,261.32	45,542.99
Student Transportation Services	7800	1,386,795.93	658,589.83	340,591.14	76,271.83
Operation of Plant	7900	1,903,488.00	393,627.23	112,631.30	647,563.76
Maintenance of Plant	8100	259,836.43	187,441.02	62,606.01	5,127.53
Administrative Technology Services	8200	306,091.30	77,808.04	16,746.87	177,138.14
Community Services	9100	35,752.32	0.00	5,416.49	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	179,009.01	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	131,855.30	0.00	0.00	0.00
Interest	720	31,137.54	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	22,127,362.39	10,734,020.20	3,108,348.02	5,978,705.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-795,502.44			

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	480.71	593,526.73	4,831.59	156,151.00
Student Support Services	6100	0.00	93.75	0.00	451.69
Instructional Media Services	6200	0.00	588.88	8,573.65	0.00
Instruction and Curriculum Dev. Services	6300	0.00	40.48	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	1,429.43	0.00	22,475.00
General Administration	7200	0.00	2,671.17	0.00	19,434.54
School Administration	7300	0.00	1,242.63	219.62	2,398.25
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	483.81	0.00	93.41
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	18,695.36	0.00	0.00
Student Transportation Services	7800	198,764.30	85,551.49	150.06	26,877.28
Operation of Plant	7900	670,106.20	45,763.10	1,967.15	31,829.26
Maintenance of Plant	8100	0.00	4,542.32	0.00	119.55
Administrative Technology Services	8200	0.00	485.16	32,263.09	1,650.00
Community Services	9100	0.00	0.00	0.00	30,335.83
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	179,009.01	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	131,855.30
Interest	720	0.00	0.00	0.00	31,137.54
TOTAL EXPENDITURES	0000	869,351.21	755,114.31	227,014.17	454,808.65

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

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OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	1,210.57
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	606,265.17
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	606,265.17
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	607,475.74
NET CHANGE IN FUND BALANCE	02	-188,026.70
FUND BALANCE JULY 1, 2018	2800	1,714,930.73
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	229,246.85
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	1,297,657.18
TOTAL FUND BALANCE, JUNE 30, 2019	2700	1,526,904.03

FISCAL YEAR: 2018-19 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	61,609.94	0.00	61,609.94	0.00
Adult General Education	3221	54,132.27	0.00	54,132.27	0.00
Math & Science Partnerships - Title II	3226	121,147.25	0.00	121,147.25	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	878,933.09	0.00	878,933.09	0.00
Elem. & Sec. Education Act - Title I	3240	1,809,856.95	0.00	1,809,856.95	0.00
School Lunch Reimbursement	3261	995,827.99	995,827.99	0.00	0.00
School Breakfast Reimbursement	3262	253,286.12	253,286.12	0.00	0.00
Afterschool Snack Reimbursement	3263	4,014.92	4,014.92	0.00	0.00
USDA-Donated Commodities	3265	131,663.84	131,663.84	0.00	0.00
Summer Food Service Program	3267	16,953.96	16,953.96	0.00	0.00
Miscellaneous Federal Through State	3299	72,509.80	0.00	72,509.80	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	4,399,936.13	1,401,746.83	2,998,189.30	0.00
STATE:					
School Breakfast Supplement	3337	8,686.00	8,686.00	0.00	0.00
School Lunch Supplement	3338	11,606.00	11,606.00	0.00	0.00
Other Miscellaneous State Revenues	3399	62,235.22	62,235.22	0.00	0.00
TOTAL STATE	3300	82,527.22	82,527.22	0.00	0.00
LOCAL:					
Interest on Investments	3431	13,738.48	13,738.48	0.00	0.00
Student Lunches	3451	24,134.50	24,134.50	0.00	0.00
Student Breakfasts	3452	16,130.92	16,130.92	0.00	0.00
Adult Breakfasts/Lunches	3453	9,633.75	9,633.75	0.00	0.00
Student and Adult a la Carte Fees	3454	22,510.99	22,510.99	0.00	0.00
Other Food Sales	3456	235.65	235.65	0.00	0.00
Other Miscellaneous Local Sources	3495	1,037.42	1,037.42	0.00	0.00
TOTAL LOCAL	3400	87,421.71	87,421.71	0.00	0.00
TOTAL REVENUES	3000	4,569,885.06	1,571,695.76	2,998,189.30	0.00

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)		
Salaries	100	521,481.22
Employee Benefits	200	247,077.05
Purchased Services	300	30,496.16
Energy Services	400	970.92
Materials and Supplies	500	751,287.71
Capital Outlay	600	84,320.79
Other	700	99,081.89
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	0.00
TOTAL EXPENDITURES	0000	1,734,715.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-163,019.98
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	-163,019.98
FUND BALANCE JULY 1, 2018	2800	598,199.87
ADJUSTMENTS TO FUND BALANCE	2891	-18,051.54
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	126,082.33
Restricted Fund Balance	2720	291,046.02
TOTAL FUND BALANCE, JUNE 30, 2019	2700	417,128.35

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

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,436,658.21	719,558.83	231,046.39	157,039.73
Student Support Services	6100	245,315.72	156,927.38	39,979.27	22,679.54
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	824,763.07	616,182.76	167,627.81	30,935.75
Instructional Staff Training Services	6400	216,989.75	96,315.83	13,208.18	70,955.25
Instruction-Related Technology	6500	44,252.28	31,976.76	12,275.52	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	148,977.89	0.00	0.00	2,706.07
School Administration	7300	54,141.24	41,818.95	10,177.04	2,145.25
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	1,146.75	0.00	0.00	1,146.75
Student Transportation Services	7800	6,880.83	0.00	0.00	5,856.90
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	19,063.56	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,998,189.30	1,662,780.51	474,314.21	293,465.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	282,279.33	37,586.62	9,147.31
Student Support Services	6100	361.77	25,367.76	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	120.93	8,098.89	1,796.93	0.00
Instructional Staff Training Services	6400	0.00	15,093.00	999.99	20,417.50
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	4,884.53	0.00	141,387.29
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	1,023.93	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	19,063.56	0.00
TOTAL EXPENDITURES	0000	1,506.63	335,723.51	59,447.10	170,952.10

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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)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2018	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2019	2700	0.00

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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: 2018-19 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
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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FLORIDA DEPARTMENT OF EDUCATION
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 SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2018-19 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
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

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FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2018	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, 2019	2700	0.00
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FISCAL YEAR: 2018-19 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	62,046.00	0.00	62,046.00	0.00
TOTAL FEDERAL DIRECT	3100	62,046.00	0.00	62,046.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	7,967.26	7,967.26	0.00	0.00
SBE/COBI Bond Interest	3326	17.17	17.17	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	224,984.43	7,984.43	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	2,243.35	0.00	2,243.35	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	2,243.35	0.00	2,243.35	0.00
TOTAL REVENUES	01	289,273.78	7,984.43	281,289.35	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	133,131.53	8,000.00	125,131.53	0.00
Interest	720	73,846.45	560.00	73,286.45	0.00
Dues and Fees	730	828.62	3.62	825.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	207,806.60	8,563.62	199,242.98	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	81,467.18	-579.19	82,046.37	0.00

FILE: 62.652
 COMPILER DATE: 08/13/19
 COMPILER TIME: 06.54.30

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: 2018-19 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 (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 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	81,467.18	-579.19	82,046.37	0.00
FUND BALANCES JULY 1, 2018	2800	40,515.65	677.45	39,838.20	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	98.26	98.26	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	121,884.57	0.00	121,884.57	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2019	2700	121,982.83	98.26	121,884.57	0.00

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

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	FUND	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 THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
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
Miscellaneous	790	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

FILE: 62.652
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.30

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: 2018-19 DISTRICT: 40 MADISON

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

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	FUND	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	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	0.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	0.00	0.00	0.00	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	0.00	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
TOTAL FUND BALANCES, JUNE 30, 2019	2700	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 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 THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	96,155.12	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	101.41	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	84,909.85	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	236,052.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	417,218.38	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	1,101,637.62	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	2,816.52	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	1,104,454.14	0.00	0.00	0.00
TOTAL REVENUES	01	1,521,672.52	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	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, 2019	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.38

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

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RUN DATE: 01/06/20
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FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	ACCOUNT NUMBER	BALANCE JULY 1, 2018	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2019
ASSETS					
Cash	1110	214,492.51	758,020.37	735,338.06	237,174.82
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		214,492.51	758,020.37	735,338.06	237,174.82
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	214,492.51	758,020.37	735,338.06	237,174.82
TOTAL LIABILITIES		214,492.51	758,020.37	735,338.06	237,174.82

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	998,398.01	0.00	998,398.01
Bonds Payable				
SBE/COBI Bonds Payable	2321	16,000.00	0.00	16,000.00
District Bonds Payable	2322	1,480,048.00	0.00	1,480,048.00
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	1,496,048.00	0.00	1,496,048.00
Liability for Compensated Absences	2330	1,651,530.78	0.00	1,651,530.78
Lease-Purchase Agreements Payable				
Certs. 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 Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Postemployment Benefits Obligation	2360	905,883.00	0.00	905,883.00
Net Pension Liability	2365	12,696,718.00	0.00	12,696,718.00
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		17,748,577.79	0.00	17,748,577.79

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2019, including discounts and premiums.

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2019-20	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2019-20
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	466,571.58	286,942.84	28,030.58	40,222.23
Bonds Payable					
SBE/COBI Bonds Payable	2321	8,000.00	8,000.00	560.00	160.00
District Bonds Payable	2322	141,735.00	146,540.00	79,050.00	74,245.00
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	149,735.00	154,540.00	79,610.00	74,405.00
Lease-Purchase Agreements Payable					
Certs. 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 Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	0.00	0.00
TOTAL		616,306.58	441,482.84	107,640.58	114,627.23

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2018	RETURNED TO FDOE	REVENUES 2018-19	EXPENDITURES 2018-19	FLEXIBILITY 2018-19	UNEXPENDED JUNE 30, 2019
Mental Health Assistance (FEFP Earmark) 90280	0.00	0.00	157,615.00	157,615.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	26,321.72	0.00	213,887.00	240,208.72	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	383,660.00	383,660.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	532,894.00	532,894.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	74,183.78	0.00	208,341.00	282,524.78	0.00	0.00
Library Media (FEFP Earmark) 90881	7,720.53	0.00	11,822.00	0.00	0.00	19,542.53
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	706,731.00	706,731.00	0.00	0.00
Florida School Recognition Funds 92040	2,798.31	0.00	187,920.00	189,725.12	0.00	993.19
Class Size Reduction Operating Funds 94740	0.00	0.00	2,556,106.00	2,530,398.96	0.00	25,707.04
Voluntary Pre-K - School Year Program 96440	0.00	0.00	133,560.61	133,560.61	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	0.00	0.00	52,573.00	52,572.36	0.00	0.64
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	243,044.78	0.00	532,719.00	625,398.44	0.00	150,365.34

FISCAL YEAR: 2018-19 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	152,339.46	18,555.00	0.00	170,894.46
Public Utility Services - Functions 7900 & 8100	380	152,339.46	0.00	0.00	152,339.46
Natural Gas - All Functions	411	45,456.28	0.00	0.00	45,456.28
Natural Gas - Functions 7900 & 8100	411	45,456.28	0.00	0.00	45,456.28
Bottled Gas - All Functions	421	6,061.94	0.00	0.00	6,061.94
Bottled Gas - Functions 7900 & 8100	421	5,581.23	0.00	0.00	5,581.23
Electricity - All Functions	430	616,650.57	0.00	0.00	616,650.57
Electricity - Functions 7900 & 8100	430	616,650.57	0.00	0.00	616,650.57
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	27,727.15	970.92	1,506.63	30,204.70
Gasoline - Functions 7900 & 8100	450	2,418.12	0.00	0.00	2,418.12
Diesel Fuel - All Functions	460	173,455.27	0.00	0.00	173,455.27
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	822,445.66	0.00	0.00	822,445.66
TOTAL ALL FUNCTIONS	000	1,021,690.67	19,525.92	1,506.63	1,042,723.22
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	25,309.03		0.00	25,309.03
Diesel Fuel	460	173,455.27		0.00	173,455.27
Oil and Grease	540	5,923.12		0.00	5,923.12
TOTAL	000	204,687.42		0.00	204,687.42

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	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	109,426.27	0.00	0.00	109,426.27
Tech.-Related Repairs & Maintenance	359	15,527.69	0.00	0.00	15,527.69
Technology-Related Rentals	369	59,036.31	0.00	0.00	59,036.31
Telephone & Other Data Communication Ser	379	66,071.79	0.00	0.00	66,071.79
Other Technology-Related Purchased Serv.	399	0.00	0.00	0.00	0.00
Technology-Related Materials & Supplies	5X9	485.16	0.00	0.00	485.16
Technology-Related Library Books	619	0.00	0.00	23,864.50	23,864.50
Noncapitalized Computer Hardware	644	2,992.51	0.00	0.00	2,992.51
Tech.-Related Noncapitalized Fixtures	649	130,506.22	0.00	0.00	130,506.22
Noncapitalized Software	692	523.98	0.00	0.00	523.98
Miscellaneous Technology-Related	799	1,650.00	0.00	0.00	1,650.00
TOTAL		386,219.93	0.00	23,864.50	410,084.43

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware & Tech.	643	27,118.25	19,063.56	1,477.00	47,658.81
Capitalized Technology-Related Fixtures	648	0.00	0.00	0.00	0.00
Capitalized Software	691	0.00	0.00	0.00	0.00
TOTAL		27,118.25	19,063.56	1,477.00	47,658.81

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	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	877,048.00	877,048.00
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
7. FOOD SERVICE-SUPPLIES:					
Supplies	510		27,161.30		
Food	570		536,460.18		
Donated Foods	580		0.00		

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	4,327,257.33	257,036.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	
Basic Programs 101, 102 and 103	750	181,667.00	0.00	
TOTAL BASIC PROGRAM SALARIES		4,508,924.33	257,036.00	4,765,960.33
FUNCTION 5100				
Other Programs 130 (ESOL)	120	0.00	0.00	
Other Programs 130 (ESOL)	140	0.00	0.00	
Other Programs 130 (ESOL)	750	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		0.00	0.00	0.00
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	1,058,731.82	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	33,261.42	0.00	
TOTAL ESE PROGRAM SALARIES		1,091,993.24	0.00	1,091,993.24
FUNCTION 5300				
Career Program 300	120	294,485.00	57,211.45	
Career Program 300	140	0.00	0.00	
Career Program 300	750	33,322.56	0.00	
TOTAL CAREER PROGRAM SALARIES		327,807.56	57,211.45	385,019.01
SUBTOTALS	100	5,680,474.15	314,247.45	5,994,721.60
	750	248,250.98	0.00	248,250.98
TOTAL ALL PROGRAMS		5,928,725.13	314,247.45	6,242,972.58
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	453,090.13	71,096.00	524,186.13

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

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DISTRICT: 40 MADISON

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

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

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FISCAL YEAR: 2018-19

DISTRICT: 40 MADISON

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

FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBJECTS 394 & 794)	DIRECT PAYMENT (NON-FEFP) (SUBJECT 793)
EXPENDITURES:				
General Fund	100	3,356,656.50	235,568.73	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		3,356,656.50	235,568.73	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	176,666.00	0.00	3,768,891.23
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		176,666.00	0.00	3,768,891.23

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

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FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2018	EARNINGS 2018-19	EXPENDITURES 2018-19	UNEXPENDED JUNE 30, 2019
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	85,953.36	85,953.36	0.00

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Occupational Therapy, Physical Therapy, and Other Therapy Services	68,149.50
Consultants	17,803.86
TOTAL EXPENDITURES	85,953.36

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2019		
Total Assets and Deferred Outflows of Resources	100	1,988,056.30
Total Liabilities and Deferred Inflows of Resources	100	461,152.27

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

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FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	245,158.38	180,822.35	57,875.73	6,047.80
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	245,158.38	180,822.35	57,875.73	6,047.80

FILE: 71.334
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.53.35

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

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FISCAL YEAR: 2018-19 DISTRICT: 40 MADISON

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	412.50	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	412.50	0.00	0.00