

FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

## REVENUES

|                                           | ACCOUNT<br>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              | 84,854.89      |
| 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              | 84,854.89      |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 13,188,716.00  |
| Workforce Development                     | 3315              | 70,192.00      |
| 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              | 10,227.33      |
| State License Tax                         | 3343              | 18,824.05      |
| District Discretionary Lottery Funds      | 3344              | 40,622.00      |
| Class Size Reduction Operating Funds      | 3355              | 2,661,187.00   |
| Florida School Recognition Funds          | 3361              | 33,229.00      |
| Voluntary Prekindergarten Program         | 3371              | 171,880.69     |
| 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              | 57,091.14      |
| TOTAL STATE                               | 3300              | 16,253,554.83  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 3,829,959.34   |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 1,346.00       |
| Interest on Investments                   | 3431              | 19,498.67      |

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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: 2016-17

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 | 86,803.49     |
| Adult General Education Course Fees        | 3461 | 990.00        |
| 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 | 95,293.99     |
| Transportation Serv. Rendered for Schl.    | 3492 | 930.74        |
| Sale of Junk                               | 3493 | 2,157.55      |
| Receipt of Federal Indirect Cost Rate      | 3494 | 201,572.59    |
| Other Miscellaneous Local Sources          | 3495 | 79,689.31     |
| Impact Fees                                | 3496 | 0.00          |
| Refunds of Prior Year's Expenditures       | 3497 | 40,638.73     |
| Lost, Damaged and Sold Textbooks           | 3498 | 0.00          |
| Receipt of Food Service Indirect Costs     | 3499 | 0.00          |
| TOTAL LOCAL                                | 3400 | 4,358,880.41  |
| TOTAL REVENUES                             | 3000 | 20,697,290.13 |

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FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 11,910,031.95 | 6,398,379.53    | 1,688,209.31                | 3,376,882.33                 |
| Student Support Services                             | 6100              | 591,575.21    | 459,997.01      | 126,107.21                  | 3,925.49                     |
| Instructional Media Services                         | 6200              | 240,125.24    | 155,326.25      | 42,541.88                   | 32,306.71                    |
| Instr. and Curriculum Dev. Services                  | 6300              | 514,094.85    | 410,030.59      | 97,480.43                   | 6,177.55                     |
| Instructional Staff Training Services                | 6400              | 58,642.95     | 30,159.50       | 6,778.92                    | 8,651.73                     |
| Instruction-Related Technology                       | 6500              | 159,772.91    | 49,394.69       | 12,797.57                   | 97,453.16                    |
| Board                                                | 7100              | 342,486.05    | 128,708.40      | 138,353.59                  | 55,896.06                    |
| General Administration                               | 7200              | 759,709.28    | 194,317.58      | 90,534.10                   | 446,778.43                   |
| School Administration                                | 7300              | 1,531,985.32  | 1,214,436.15    | 308,771.12                  | 1,822.93                     |
| Facilities Acquisition and Construction              | 7410              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 440,072.24    | 253,989.20      | 65,999.90                   | 115,538.91                   |
| Food Services                                        | 7600              | 22,623.28     | 19,175.63       | 3,447.65                    | 0.00                         |
| Central Services                                     | 7700              | 240,594.09    | 157,626.54      | 34,699.57                   | 47,438.23                    |
| Student Transportation Services                      | 7800              | 1,460,829.13  | 669,314.50      | 333,578.66                  | 109,843.40                   |
| Operation of Plant                                   | 7900              | 1,840,577.22  | 467,815.33      | 123,519.77                  | 466,576.65                   |
| Maintenance of Plant                                 | 8100              | 247,946.95    | 180,453.12      | 59,007.07                   | 5,886.62                     |
| Administrative Technology Services                   | 8200              | 184,629.72    | 72,702.00       | 15,615.69                   | 96,312.03                    |
| 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              | 31,694.36     | 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              | 20,577,390.75 | 10,861,826.02   | 3,147,442.44                | 4,871,490.23                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 119,899.38    |                 |                             |                              |

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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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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| Instruction                             | 5000              | 0.00                      | 236,630.10                       | 1,600.61                 | 208,330.07   |
| Student Support Services                | 6100              | 0.00                      | 890.80                           | 0.00                     | 654.70       |
| Instructional Media Services            | 6200              | 0.00                      | 275.56                           | 8,443.60                 | 1,231.24     |
| Instr. and Curriculum Dev. Services     | 6300              | 0.00                      | 372.16                           | 0.00                     | 34.12        |
| Instructional Staff Training Services   | 6400              | 0.00                      | 10,871.80                        | 2,181.00                 | 0.00         |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                             | 127.49                   | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                             | 758.00                   | 18,770.00    |
| General Administration                  | 7200              | 0.00                      | 4,251.50                         | 1,287.49                 | 22,540.18    |
| School Administration                   | 7300              | 0.00                      | 2,534.16                         | 1,153.86                 | 3,267.10     |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 3,280.65                         | 1,166.71                 | 96.87        |
| Food Services                           | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 829.75                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 167,497.86                | 121,403.39                       | 1,214.96                 | 57,976.36    |
| Operation of Plant                      | 7900              | 683,387.49                | 60,415.40                        | 369.99                   | 38,492.59    |
| Maintenance of Plant                    | 8100              | 0.00                      | 2,147.52                         | 452.62                   | 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                             | 31,694.36                | 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              | 850,885.35                | 443,902.79                       | 50,450.69                | 351,393.23   |

FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

## OTHER FINANCING SOURCES (USES)

|                        |      |        |
|------------------------|------|--------|
| Loans                  | 3720 | 0.00   |
| Sale of Capital Assets | 3730 | 0.00   |
| Loss Recoveries        | 3740 | 673.42 |

## Transfers In:

|                             |      |            |
|-----------------------------|------|------------|
| From Debt Service Funds     | 3620 | 50,000.00  |
| From Capital Projects Funds | 3630 | 392,252.27 |
| 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 | 442,252.27 |

## Transfers Out: (Function 9700)

|                           |      |             |
|---------------------------|------|-------------|
| To Debt Service Funds     | 920  | 0.00        |
| To Capital Projects Funds | 930  | -169,725.71 |
| 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 | -169,725.71 |

TOTAL OTHER FINANCING SOURCES(USES)

01 273,199.98

NET CHANGE IN FUND BALANCE

02 393,099.36

FUND BALANCE JULY 1, 2016

2800 1,574,106.75

ADJUSTMENTS TO FUND BALANCE

2891 0.00

## ENDING FUND BALANCE:

|                           |      |            |
|---------------------------|------|------------|
| Nonspendable Fund Balance | 2710 | 13,047.23  |
| Restricted Fund Balance   | 2720 | 990,745.25 |
| Committed Fund Balance    | 2730 | 0.00       |
| Assigned Fund Balance     | 2740 | 383,970.37 |
| Unassigned Fund Balance   | 2750 | 579,443.26 |

TOTAL FUND BALANCE, JUNE 30, 2017

2700 1,967,206.11

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

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| REVENUES                               | ACCOUNT<br>NUMBER | TOTAL        | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>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              | 55,191.81    | 0.00                 | 55,191.81            | 0.00                 |
| Math & Science Partnerships - Title II | 3226              | 178,691.95   | 0.00                 | 178,691.95           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)  | 3230              | 756,256.74   | 0.00                 | 756,256.74           | 0.00                 |
| Elem. & Sec. Education Act - Title I   | 3240              | 2,069,209.17 | 0.00                 | 2,069,209.17         | 0.00                 |
| School Lunch Reimbursement             | 3261              | 987,049.80   | 987,049.80           | 0.00                 | 0.00                 |
| School Breakfast Reimbursement         | 3262              | 310,451.28   | 310,451.28           | 0.00                 | 0.00                 |
| USDA-Donated Commodities               | 3265              | 135,494.04   | 135,494.04           | 0.00                 | 0.00                 |
| Summer Food Service Program            | 3267              | 22,708.74    | 22,708.74            | 0.00                 | 0.00                 |
| Other Food Services                    | 3269              | 1,402.46     | 1,402.46             | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State    | 3299              | 303,289.51   | 0.00                 | 303,289.51           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL  | 3200              | 4,819,745.50 | 1,457,106.32         | 3,362,639.18         | 0.00                 |
| STATE:                                 |                   |              |                      |                      |                      |
| School Breakfast Supplement            | 3337              | 10,494.00    | 10,494.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                | 3338              | 12,034.00    | 12,034.00            | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues     | 3399              | 43,783.94    | 43,783.94            | 0.00                 | 0.00                 |
| TOTAL STATE                            | 3300              | 66,311.94    | 66,311.94            | 0.00                 | 0.00                 |
| LOCAL:                                 |                   |              |                      |                      |                      |
| Interest on Investments                | 3431              | 2,146.65     | 2,146.65             | 0.00                 | 0.00                 |
| Student Lunches                        | 3451              | 31,934.28    | 31,934.28            | 0.00                 | 0.00                 |
| Student Breakfasts                     | 3452              | 23,234.98    | 23,234.98            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches               | 3453              | 10,239.50    | 10,239.50            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees      | 3454              | 29,872.51    | 29,872.51            | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources      | 3495              | 5,817.93     | 5,817.93             | 0.00                 | 0.00                 |
| TOTAL LOCAL                            | 3400              | 103,245.85   | 103,245.85           | 0.00                 | 0.00                 |
| TOTAL REVENUES                         | 3000              | 4,989,303.29 | 1,626,664.11         | 3,362,639.18         | 0.00                 |

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

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| REVENUES                              | ACCOUNT<br>NUMBER | 434<br>ARRA<br>RACE TO THE TOP |
|---------------------------------------|-------------------|--------------------------------|
| FEDERAL THROUGH STATE AND LOCAL:      |                   |                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                           |
| STATE:                                |                   |                                |
| TOTAL STATE                           | 3300              | 0.00                           |
| LOCAL:                                |                   |                                |
| TOTAL LOCAL                           | 3400              | 0.00                           |
| TOTAL REVENUES                        | 3000              | 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 - FOOD SERVICES 410

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600/9300)

|                                      |     |            |
|--------------------------------------|-----|------------|
| Salaries                             | 100 | 464,501.40 |
| Employee Benefits                    | 200 | 218,909.10 |
| Purchased Services                   | 300 | 130,477.67 |
| Energy Services                      | 400 | 0.00       |
| Materials and Supplies               | 500 | 727,903.11 |
| Capital Outlay                       | 600 | 20,838.35  |
| Other                                | 700 | 27,305.44  |
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 0.00       |

|                    |      |              |
|--------------------|------|--------------|
| TOTAL EXPENDITURES | 0000 | 1,589,935.07 |
|--------------------|------|--------------|

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 36,729.04 |
|---------------------------------------------------|----|-----------|

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                           |      |            |
|---------------------------|------|------------|
| To Capital Projects Funds | 930  | -14,944.83 |
| TOTAL TRANSFERS OUT       | 9700 | -14,944.83 |

|                                      |    |            |
|--------------------------------------|----|------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | -14,944.83 |
|--------------------------------------|----|------------|

|                            |    |           |
|----------------------------|----|-----------|
| NET CHANGE IN FUND BALANCE | 03 | 21,784.21 |
|----------------------------|----|-----------|

|                           |      |            |
|---------------------------|------|------------|
| FUND BALANCE JULY 1, 2016 | 2800 | 287,729.38 |
|---------------------------|------|------------|

|                             |      |           |
|-----------------------------|------|-----------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 13,505.64 |
|-----------------------------|------|-----------|

ENDING FUND BALANCE:

|                           |      |            |
|---------------------------|------|------------|
| Nonspendable Fund Balance | 2710 | 57,895.34  |
| Restricted Fund Balance   | 2720 | 262,031.54 |
| Assigned Fund Balance     | 2740 | 3,092.35   |

|                                   |      |            |
|-----------------------------------|------|------------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 323,019.23 |
|-----------------------------------|------|------------|

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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<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 1,751,542.51 | 907,286.59      | 265,048.35                  | 242,560.56                   |
| Student Support Services                             | 6100              | 272,002.00   | 143,661.42      | 38,890.02                   | 71,020.22                    |
| Instructional Media Services                         | 6200              | 14,946.75    | 0.00            | 0.00                        | 2,448.00                     |
| Instr. and Curriculum Dev. Services                  | 6300              | 713,165.38   | 507,216.97      | 133,295.31                  | 58,717.07                    |
| Instructional Staff Training Services                | 6400              | 252,019.53   | 168,183.92      | 40,290.47                   | 33,537.50                    |
| Instruction-Related Technology                       | 6500              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Board                                                | 7100              | 1,627.00     | 0.00            | 0.00                        | 1,627.00                     |
| General Administration                               | 7200              | 203,706.70   | 0.00            | 0.00                        | 2,083.25                     |
| School Administration                                | 7300              | 7,926.39     | 0.00            | 0.00                        | 7,926.39                     |
| 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              | 6,058.24     | 0.00            | 0.00                        | 6,058.24                     |
| Student Transportation Services                      | 7800              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 278.65       | 0.00            | 0.00                        | 278.65                       |
| 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              | 139,366.03   | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 3,362,639.18 | 1,726,348.90    | 477,524.15                  | 426,256.88                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00         |                 |                             |                              |

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| Instruction                             | 5000              | 0.00                      | 199,546.12                       | 124,686.72               | 12,414.17    |
| Student Support Services                | 6100              | 0.00                      | 18,430.34                        | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                             | 12,498.75                | 0.00         |
| Instr. and Curriculum Dev. Services     | 6300              | 0.00                      | 11,655.13                        | 1,859.60                 | 421.30       |
| Instructional Staff Training Services   | 6400              | 0.00                      | 8,573.52                         | 0.00                     | 1,434.12     |
| 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                     | 201,623.45   |
| 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                             | 139,366.03               | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 238,205.11                       | 278,411.10               | 215,893.04   |

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

PAGE 11  
RUN DATE: 12/14/17  
RUN TIME: 09:24:29

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

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

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2016 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 12  
RUN DATE: 12/14/17  
RUN TIME: 09:24:29

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| Instr. 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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 13  
RUN DATE: 12/14/17  
RUN TIME: 09:24:29

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| Instr. 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         |

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 14  
RUN DATE: 12/14/17  
RUN TIME: 09:24:29

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

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

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2016 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

PAGE 15  
RUN DATE: 12/14/17  
RUN TIME: 09:24:29

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| Instr. 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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

PAGE 16  
RUN DATE: 12/14/17  
RUN TIME: 09:24:29

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| Instr. 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         |

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

PAGE 17  
RUN DATE: 12/14/17  
RUN TIME: 09:24:29

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

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

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2016 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 18  
RUN DATE: 12/14/17  
RUN TIME: 09:24:30

FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| REVENUES                                             |                   |               |                       |                          |                                                      |
| Miscellaneous Federal Direct                         | 3199              | 49,021.91     | 0.00                  | 49,021.91                | 0.00                                                 |
| TOTAL FEDERAL DIRECT                                 | 3100              | 49,021.91     | 0.00                  | 49,021.91                | 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              | 70,587.95     | 70,587.95             | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 19.26         | 19.26                 | 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              | 287,607.21    | 70,607.21             | 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              | 2,414.46      | 0.00                  | 2,414.46                 | 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              | 2,414.46      | 0.00                  | 2,414.46                 | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 339,043.58    | 70,607.21             | 268,436.37               | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |               |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 197,593.00    | 65,000.00             | 132,593.00               | 0.00                                                 |
| Interest                                             | 720               | 95,401.83     | 7,210.00              | 88,191.83                | 0.00                                                 |
| Dues and Fees                                        | 730               | 847.27        | 22.27                 | 825.00                   | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 293,842.10    | 72,232.27             | 221,609.83               | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 45,201.48     | -1,625.06             | 46,826.54                | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 19  
RUN DATE: 12/14/17  
RUN TIME: 09:24:30

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                           | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>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                                                 |

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 20  
RUN DATE: 12/14/17  
RUN TIME: 09:24:30

FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>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               | -50,000.00    | 0.00                  | -50,000.00               | 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              | -50,000.00    | 0.00                  | -50,000.00               | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | -50,000.00    | 0.00                  | -50,000.00               | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | -4,798.52     | -1,625.06             | -3,173.46                | 0.00                                                 |
| FUND BALANCES JULY 1, 2016           | 2800              | 18,717.22     | 3,634.07              | 15,083.15                | 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              | 13,918.70     | 2,009.01              | 11,909.69                | 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, 2017   | 2700              | 13,918.70     | 2,009.01              | 11,909.69                | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 21  
RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|------------------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>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<br>EXPENDITURES | 03                | 0.00                           | 0.00           | 0.00               | 0.00                                |

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 22  
RUN DATE: 12/14/17  
RUN TIME: 09:24:30

FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                           | FUND              | 240                            | 250            | 290                | 299                                 |
|-------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                           | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| OTHER FINANCING SOURCES (USES)            |                   |                                |                |                    |                                     |
| Issuance of Bonds                         | 3710              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Face Value of Refunding Bonds             | 3715              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Loans                                     | 3720              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Proceeds of Lease-Purchase Agreements     | 3750              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Refunding Lease-Purchase Agreements       | 3755              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Proceeds of Forward Supply Contract       | 3760              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Sale of Bonds                  | 3791              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Refunding Bonds                | 3792              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Lease-Purchase Agreements      | 3793              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Refund. Lease-Purchase         | 3794              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Payments to Refunded Bonds Escrow (9299)  | 761               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| 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                                |

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 23  
RUN DATE: 12/14/17  
RUN TIME: 09:24:30

FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|--------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>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, 2016           | 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, 2017   | 2700              | 0.00                           | 0.00           | 0.00               | 0.00                                |

FILE: 62.653  
 COMPILE DATE: 08/25/17  
 COMPILE TIME: 09.29.46

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

PAGE 24  
 RUN DATE: 12/14/17  
 RUN TIME: 09:24:31

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>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 THRU STATE AND LOCAL       | 3200              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| CO&DS Distributed                        | 3321              | 33,534.43     | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 1,737.89      | 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              | 91,693.00     | 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              | 48,160.00     | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 175,125.32    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 1,059,093.73  | 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              | 7,939.00      | 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              | 1,006.52      | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 1,068,039.25  | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 1,243,164.57  | 0.00              | 0.00                     | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.46

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

PAGE 25  
RUN DATE: 12/14/17  
RUN TIME: 09:24:31

FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>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               | 1,590,164.65  | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 250,721.46    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 386,201.74    | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 80.44         | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 2,227,168.29  | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -984,003.72   | 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 Agr. (9299)               | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |               |                   |                          |                                                      |
| From General Fund                    | 3610              | 169,725.71    | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 14,944.83     | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 572,774.94    | 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              | 757,445.48    | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -392,252.27   | 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               | -572,774.94   | 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              | -965,027.21   | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -207,581.73   | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -1,191,585.45 | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2016           | 2800              | 2,172,777.15  | 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              | 976,318.31    | 0.00              | 94.88                    | 0.00                                                 |
| Committed Fund Balance               | 2730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Assigned Fund Balance                | 2740              | 4,873.39      | 0.00              | 0.00                     | 0.00                                                 |
| Unassigned Fund Balance              | 2750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL FUND BALANCES, JUNE 30, 2017   | 2700              | 981,191.70    | 0.00              | 94.88                    | 0.00                                                 |

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                          |                   | 340        | 350            | 360       | 370                                                     |
|------------------------------------------|-------------------|------------|----------------|-----------|---------------------------------------------------------|
| REVENUES                                 | ACCOUNT<br>NUMBER | PECO       | District Bonds | CO&DS     | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| Miscellaneous Federal Direct             | 3199              | 0.00       | 0.00           | 0.00      | 0.00                                                    |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00       | 0.00           | 0.00      | 0.00                                                    |
| Miscellaneous Federal Through State      | 3299              | 0.00       | 0.00           | 0.00      | 0.00                                                    |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00       | 0.00           | 0.00      | 0.00                                                    |
| CO&DS Distributed                        | 3321              | 0.00       | 0.00           | 33,534.43 | 0.00                                                    |
| Interest on Undistributed CO&DS          | 3325              | 0.00       | 0.00           | 1,737.89  | 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              | 91,693.00  | 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              | 48,160.00  | 0.00           | 0.00      | 0.00                                                    |
| Other Miscellaneous State Revenues       | 3399              | 0.00       | 0.00           | 0.00      | 0.00                                                    |
| TOTAL STATE                              | 3300              | 139,853.00 | 0.00           | 35,272.32 | 0.00                                                    |
| District Local Capital Improvement Tax   | 3413              | 0.00       | 0.00           | 0.00      | 1,059,093.73                                            |
| 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              | 6,249.06   | 0.00           | 1,508.67  | 156.22                                                  |
| 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              | 1,006.52   | 0.00           | 0.00      | 0.00                                                    |
| TOTAL LOCAL                              | 3400              | 7,255.58   | 0.00           | 1,508.67  | 1,059,249.95                                            |
| TOTAL REVENUES                           | 01                | 147,108.58 | 0.00           | 36,780.99 | 1,059,249.95                                            |

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                                   | ACCOUNT<br>NUMBER | 340<br>PECO   | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------------|-------------------|---------------|-----------------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |               |                       |              |                                                                |
| Library Books                                     | 610               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Audiovisual Materials                             | 620               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                     | 630               | 1,590,164.65  | 0.00                  | 0.00         | 0.00                                                           |
| Furniture, Fixtures and Equipment                 | 640               | 250,721.46    | 0.00                  | 0.00         | 0.00                                                           |
| Motor Vehicles (including Buses)                  | 650               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Land                                              | 660               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                 | 670               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Remodeling and Renovations                        | 680               | 167,168.86    | 0.00                  | 51,600.50    | 167,432.38                                                     |
| Computer Software                                 | 690               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| DEBT SERVICE (FUNCTION 9200)                      |                   |               |                       |              |                                                                |
| Redemption of Principal                           | 710               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                          | 720               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                     | 730               | 0.00          | 0.00                  | 80.44        | 0.00                                                           |
| Miscellaneous                                     | 790               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                | 02                | 2,008,054.97  | 0.00                  | 51,680.94    | 167,432.38                                                     |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |               |                       |              |                                                                |
|                                                   | 03                | -1,860,946.39 | 0.00                  | -14,899.95   | 891,817.57                                                     |
| 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 Agr. (9299)            | 893               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                      |                   | 340           | 350            | 360        | 370                                                     |
|--------------------------------------|-------------------|---------------|----------------|------------|---------------------------------------------------------|
|                                      | ACCOUNT<br>NUMBER | PECO          | District Bonds | CO&DS      | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| Transfers In:                        |                   |               |                |            |                                                         |
| From General Fund                    | 3610              | 50,078.54     | 0.00           | 119,647.17 | 0.00                                                    |
| From Debt Service Funds              | 3620              | 0.00          | 0.00           | 0.00       | 0.00                                                    |
| From Special Revenue Funds           | 3640              | 0.00          | 0.00           | 14,944.83  | 0.00                                                    |
| Interfund                            | 3650              | 572,774.94    | 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              | 622,853.48    | 0.00           | 134,592.00 | 0.00                                                    |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                |            |                                                         |
| To General Fund                      | 910               | -48,160.00    | 0.00           | 0.00       | -344,092.27                                             |
| 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           | -40,582.46 | -532,192.48                                             |
| 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              | -48,160.00    | 0.00           | -40,582.46 | -876,284.75                                             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 574,693.48    | 0.00           | 94,009.54  | -876,284.75                                             |
| NET CHANGE IN FUND BALANCES          | 02                | -1,286,252.91 | 0.00           | 79,109.59  | 15,532.82                                               |
| FUND BALANCES JULY 1, 2016           | 2800              | 1,847,305.29  | 0.00           | 86,460.06  | 235,924.09                                              |
| 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              | 556,178.99    | 0.00           | 165,569.65 | 251,456.91                                              |
| Committed Fund Balance               | 2730              | 0.00          | 0.00           | 0.00       | 0.00                                                    |
| Assigned Fund Balance                | 2740              | 4,873.39      | 0.00           | 0.00       | 0.00                                                    |
| Unassigned Fund Balance              | 2750              | 0.00          | 0.00           | 0.00       | 0.00                                                    |
| TOTAL FUND BALANCES, JUNE 30, 2017   | 2700              | 561,052.38    | 0.00           | 165,569.65 | 251,456.91                                              |

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                          |         | 380           | 390           | 399              |
|------------------------------------------|---------|---------------|---------------|------------------|
|                                          | ACCOUNT | Voted Capital | Other Capital | ARRA             |
|                                          | NUMBER  | Improvement   | Projects      | Economic Stim    |
| REVENUES                                 |         |               |               | Capital Projects |
| Miscellaneous Federal Direct             | 3199    | 0.00          | 0.00          | 0.00             |
| TOTAL FEDERAL DIRECT                     | 3100    | 0.00          | 0.00          | 0.00             |
| Miscellaneous Federal Through State      | 3299    | 0.00          | 0.00          | 0.00             |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200    | 0.00          | 0.00          | 0.00             |
| CO&DS Distributed                        | 3321    | 0.00          | 0.00          | 0.00             |
| Interest on Undistributed CO&DS          | 3325    | 0.00          | 0.00          | 0.00             |
| 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          | 0.00          | 0.00             |
| TOTAL STATE                              | 3300    | 0.00          | 0.00          | 0.00             |
| District Local Capital Improvement Tax   | 3413    | 0.00          | 0.00          | 0.00             |
| County Local Sales Tax                   | 3418    | 0.00          | 0.00          | 0.00             |
| School District Local Sales Tax          | 3419    | 0.00          | 0.00          | 0.00             |
| Tax Redemptions                          | 3421    | 0.00          | 0.00          | 0.00             |
| Payment in Lieu of Taxes                 | 3422    | 0.00          | 0.00          | 0.00             |
| Excess Fees                              | 3423    | 0.00          | 0.00          | 0.00             |
| Interest on Investments                  | 3431    | 0.00          | 0.00          | 25.05            |
| 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          | 25.05            |
| TOTAL REVENUES                           | 01      | 0.00          | 0.00          | 25.05            |

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                                      | 380               | 390                          | 399                       |                                           |
|------------------------------------------------------|-------------------|------------------------------|---------------------------|-------------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Voted Capital<br>Improvement | Other Capital<br>Projects | ARRA<br>Economic Stim<br>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                         | 0.00                      | 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                         | 0.00                      | 0.00                                      |
| Remodeling and Renovations                           | 680               | 0.00                         | 0.00                      | 0.00                                      |
| Computer Software                                    | 690               | 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                                      |
| Miscellaneous                                        | 790               | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL EXPENDITURES                                   | 02                | 0.00                         | 0.00                      | 0.00                                      |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                         | 0.00                      | 25.05                                     |
| 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 Agr. (9299)               | 893               | 0.00                         | 0.00                      | 0.00                                      |

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                      | 380               | 390                          | 399                       |                                           |
|--------------------------------------|-------------------|------------------------------|---------------------------|-------------------------------------------|
|                                      | ACCOUNT<br>NUMBER | Voted Capital<br>Improvement | Other Capital<br>Projects | ARRA<br>Economic Stim<br>Capital Projects |
| Transfers In:                        |                   |                              |                           |                                           |
| From General Fund                    | 3610              | 0.00                         | 0.00                      | 0.00                                      |
| From Debt Service Funds              | 3620              | 0.00                         | 0.00                      | 0.00                                      |
| From Special Revenue Funds           | 3640              | 0.00                         | 0.00                      | 0.00                                      |
| Interfund                            | 3650              | 0.00                         | 0.00                      | 0.00                                      |
| From Permanent Funds                 | 3660              | 0.00                         | 0.00                      | 0.00                                      |
| From Internal Service Funds          | 3670              | 0.00                         | 0.00                      | 0.00                                      |
| From Enterprise Funds                | 3690              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                         | 0.00                      | 0.00                                      |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                              |                           |                                           |
| To General Fund                      | 910               | 0.00                         | 0.00                      | 0.00                                      |
| To Debt Service Funds                | 920               | 0.00                         | 0.00                      | 0.00                                      |
| To Special Revenue Funds             | 940               | 0.00                         | 0.00                      | 0.00                                      |
| Interfund                            | 950               | 0.00                         | 0.00                      | 0.00                                      |
| To Permanent Funds                   | 960               | 0.00                         | 0.00                      | 0.00                                      |
| To Internal Service Funds            | 970               | 0.00                         | 0.00                      | 0.00                                      |
| To Enterprise Funds                  | 990               | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                         | 0.00                      | 0.00                                      |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                         | 0.00                      | 25.05                                     |
| FUND BALANCES JULY 1, 2016           | 2800              | 0.00                         | 0.00                      | 2,992.83                                  |
| 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                      | 3,017.88                                  |
| 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, 2017   | 2700              | 0.00                         | 0.00                      | 3,017.88                                  |

FILE: 70.335  
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COMPILE TIME: 09.29.53

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

| REVENUES                        | ACCOUNT<br>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  |

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| Instr. 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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| Instr. 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         |

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To General Fund           | 910  | 0.00 |
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| To Special Revenue Funds  | 940  | 0.00 |
| To Internal Service Funds | 970  | 0.00 |
| To Enterprise Funds       | 990  | 0.00 |
| TOTAL TRANSFERS OUT       | 9700 | 0.00 |

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2016 | 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, 2017 | 2700 | 0.00 |

FILE: 62.654  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.02

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: 2016-17

DISTRICT: 40 MADISON

|                                              | ACCOUNT<br>NUMBER | TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>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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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: 2016-17

DISTRICT: 40 MADISON

|                                | ACCOUNT<br>NUMBER | TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|--------------------------------|-------------------|-------|---------------------------------------|---------------------------------------|---------------------------------------|
| TRANSFERS IN:                  |                   |       |                                       |                                       |                                       |
| From General Fund              | 3610              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds        | 3620              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds    | 3630              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds     | 3640              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 3650              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds           | 3660              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds    | 3670              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |       |                                       |                                       |                                       |
| To General Fund                | 910               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds          | 920               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds      | 930               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds       | 940               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 950               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds             | 960               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds      | 970               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2016      | 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, 2017     | 2780              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |

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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: 2016-17      DISTRICT: 40 MADISON

|                                              | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>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                                |

FILE: 62.654  
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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: 2016-17

DISTRICT: 40 MADISON

|                                | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--------------------------------|-------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| TRANSFERS IN:                  |                   |                                       |                             |                                     |                                     |
| From General Fund              | 3610              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Debt Service Funds        | 3620              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Capital Projects Funds    | 3630              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Special Revenue Funds     | 3640              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 3650              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Permanent Funds           | 3660              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Internal Service Funds    | 3670              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS IN             | 3600              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                                       |                             |                                     |                                     |
| To General Fund                | 910               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Debt Service Funds          | 920               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Capital Projects Funds      | 930               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Special Revenue Funds       | 940               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 950               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Permanent Funds             | 960               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Internal Service Funds      | 970               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| CHANGE IN NET POSITION         |                   | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JULY 1, 2016      | 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, 2017     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

FILE: 62.655  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.11

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

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FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>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                  |

FILE: 62.655  
COMPILE DATE: 08/25/17  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

PAGE 42  
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FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>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, 2016      | 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, 2017     | 2780              | 0.00          | 0.00                  | 0.00                  | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.11

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

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FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                              | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|----------------------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| OPERATING REVENUES                           |                   |                       |                       |                               |                                  |
| Charges for Services                         | 3481              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Charges for Sales                            | 3482              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Premium Revenue                              | 3484              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Operating Revenues                     | 3489              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL OPERATING REVENUES                     |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                       |                       |                               |                                  |
| Salaries                                     | 100               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Employee Benefits                            | 200               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Purchased Services                           | 300               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Energy Services                              | 400               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Materials and Supplies                       | 500               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Capital Outlay                               | 600               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other                                        | 700               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Depreciation and Amortization Expense        | 780               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL OPERATING EXPENSES                     |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| OPERATING INCOME (LOSS)                      |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NONOPERATING REVENUES (EXPENSES)             |                   |                       |                       |                               |                                  |
| Interest on Investments                      | 3431              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gain on Sale of Investments                  | 3432              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gifts, Grants and Bequests                   | 3440              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Miscellaneous Local Sources            | 3495              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Loss Recoveries                              | 3740              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gain on Disposition of Assets                | 3780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interest (9900)                              | 720               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Miscellaneous (9900)                         | 790               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Loss on Disposition of Assets (9900)         | 810               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 62.655  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.11

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

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FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>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, 2016      | 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, 2017     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 70.336  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.18

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

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FISCAL YEAR: 2016-17

DISTRICT: 40 MADISON

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2016 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2017 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 134,939.52              | 1,177,014.22 | 1,123,257.14 | 188,696.60               |
| 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                        |                   | 134,939.52              | 1,177,014.22 | 1,123,257.14 | 188,696.60               |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| 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              | 134,939.52              | 1,177,014.22 | 1,123,257.14 | 188,696.60               |
| TOTAL LIABILITIES                   |                   | 134,939.52              | 1,177,014.22 | 1,123,257.14 | 188,696.60               |

FILE: 62.659  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2017 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2017 (1) | TOTAL         |
|---------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|---------------|
| Notes Payable                               | 2310              | 0.00                                                             | 0.00                                                              | 0.00          |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00          |
| Bonds Payable                               |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                      | 2321              | 84,000.00                                                        | 0.00                                                              | 84,000.00     |
| District Bonds Payable                      | 2322              | 1,766,871.00                                                     | 0.00                                                              | 1,766,871.00  |
| 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              | 1,850,871.00                                                     | 0.00                                                              | 1,850,871.00  |
| Liability for Compensated Absences          | 2330              | 2,563,169.11                                                     | 0.00                                                              | 2,563,169.11  |
| 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              | 750,320.00                                                       | 0.00                                                              | 750,320.00    |
| Net Pension Liability                       | 2365              | 13,778,614.00                                                    | 0.00                                                              | 13,778,614.00 |
| Estimated PECO Advance Payable              | 2370              | 584,248.11                                                       | 0.00                                                              | 584,248.11    |
| Other Long-Term Liabilities                 | 2380              | 0.00                                                             | 0.00                                                              | 0.00          |
| Derivative Instrument                       | 2390              | 0.00                                                             | 0.00                                                              | 0.00          |
| TOTAL LONG-TERM LIABILITIES                 |                   | 19,527,222.22                                                    | 0.00                                                              | 19,527,222.22 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2017, including discounts and premiums.

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

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2016-17 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2016-17 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2017-18 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 65,000.00                                                           | 68,000.00                                                                 | 7,210.00                                                           | 3,960.00                                                                 |
| District Bonds Payable                      | 2322              | 132,593.00                                                          | 137,088.00                                                                | 88,192.00                                                          | 83,697.00                                                                |
| 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              | 197,593.00                                                          | 205,088.00                                                                | 95,402.00                                                          | 87,657.00                                                                |
| 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                                       |                   | 197,593.00                                                          | 205,088.00                                                                | 95,402.00                                                          | 87,657.00                                                                |

FILE: 62.730  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2016-17      DISTRICT: 40 MADISON

| PROGRAM NAME &<br>NUMBER                                    | UNEXPENDED<br>JUNE 30, 2016 | RETURNED<br>TO FDOE | REVENUES<br>2016-17 | EXPENDITURES<br>2016-17 | FLEXIBILITY<br>2016-17 | UNEXPENDED<br>JUNE 30, 2017 |
|-------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Excellent Teaching Program<br>90570                         | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800  | 42,832.55                   | 0.00                | 218,748.00          | 204,459.13              | 0.00                   | 57,121.42                   |
| Safe Schools (FEFP Earmark)<br>90803                        | 32,878.44                   | 0.00                | 114,863.00          | 146,251.66              | 0.00                   | 1,489.78                    |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 590,118.00          | 590,118.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 88,715.89                   | 0.00                | 237,649.00          | 166,226.96              | 0.00                   | 160,137.93                  |
| Library Media (FEFP Earmark)<br>90881                       | 3,043.62                    | 0.00                | 13,399.00           | 8,443.60                | 0.00                   | 7,999.02                    |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 113,909.67                  | 0.00                | 726,086.00          | 723,855.76              | 0.00                   | 116,139.91                  |
| Florida School Recognition Funds<br>92040                   | 0.00                        | 0.00                | 33,229.00           | 33,229.00               | 0.00                   | 0.00                        |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740               | 68,494.79                   | 0.00                | 2,661,187.00        | 2,659,951.96            | 0.00                   | 69,729.83                   |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                        | 0.00                | 171,880.69          | 171,880.69              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                        | 0.00                | 43,352.00           | 43,352.00               | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 98,880.80                   | 0.00                | 541,966.00          | 192,059.02              | 0.00                   | 448,787.78                  |

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FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                       | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | TOTAL      |
|-------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------------------------------------|------------|
| 1. UTILITIES AND ENERGY SERVICES EXPENDITURES:        |                |                 |                                  |                                  |                                            |            |
| Public Utility Services - All Functions               | 380            | 136,269.28      | 0.00                             | 0.00                             | 0.00                                       | 136,269.28 |
| Public Utility Services - Functions 7900 & 8100       | 380            | 136,269.28      | 0.00                             | 0.00                             | 0.00                                       | 136,269.28 |
| Natural Gas - All Functions                           | 411            | 41,877.29       | 0.00                             | 0.00                             | 0.00                                       | 41,877.29  |
| Natural Gas - Functions 7900 & 8100                   | 411            | 41,877.29       | 0.00                             | 0.00                             | 0.00                                       | 41,877.29  |
| Bottled Gas - All Functions                           | 421            | 5,998.27        | 0.00                             | 0.00                             | 0.00                                       | 5,998.27   |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 5,998.27        | 0.00                             | 0.00                             | 0.00                                       | 5,998.27   |
| Electricity - All Functions                           | 430            | 635,511.93      | 0.00                             | 0.00                             | 0.00                                       | 635,511.93 |
| Electricity - Functions 7900 & 8100                   | 430            | 635,511.93      | 0.00                             | 0.00                             | 0.00                                       | 635,511.93 |
| Heating Oil - All Functions                           | 440            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00       |
| Heating Oil - Functions 7900 & 8100                   | 440            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00       |
| Gasoline - All Functions                              | 450            | 24,813.80       | 0.00                             | 0.00                             | 0.00                                       | 24,813.80  |
| Gasoline - Functions 7900 & 8100                      | 450            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00       |
| Other Energy Services - All Functions                 | 490            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00       |
| Other Energy Services - Functions 7900 & 8100         | 490            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00       |
| TOTAL FUNCTIONS 7900 & 8100                           | 000            | 819,656.77      | 0.00                             | 0.00                             | 0.00                                       | 819,656.77 |
| TOTAL ALL FUNCTIONS                                   | 000            | 844,470.57      | 0.00                             | 0.00                             | 0.00                                       | 844,470.57 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                 |                                  |                                  |                                            |            |
| Compressed Natural Gas                                | 412            | 0.00            |                                  | 0.00                             | 0.00                                       | 0.00       |
| Liquefied Petroleum Gas                               | 422            | 0.00            |                                  | 0.00                             | 0.00                                       | 0.00       |
| Gasoline                                              | 450            | 24,813.80       |                                  | 0.00                             | 0.00                                       | 24,813.80  |
| Diesel Fuel                                           | 460            | 142,684.06      |                                  | 0.00                             | 0.00                                       | 142,684.06 |
| Oil and Grease                                        | 540            | 5,230.83        |                                  | 0.00                             | 0.00                                       | 5,230.83   |
| TOTAL                                                 | 000            | 172,728.69      |                                  | 0.00                             | 0.00                                       | 172,728.69 |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL |
|------------------------------------------------------------------|----------------|-----------------|----------------------------------|--------------------------------------------|------------------------------|-------|
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                            |                              |       |
| Buses                                                            | 651            | 0.00            | 0.00                             | 0.00                                       | 0.00                         | 0.00  |

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | TOTAL |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------------------------------------|-------|
| 4. SUBAWARDS FOR INDIRECT COST RATE:                     |                |                 |                                  |                                  |                                            |       |
| Professional and Technical Services:                     |                |                 |                                  |                                  |                                            |       |
| Subawards Under Subagreements -<br>First \$25,000        | 311            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 312            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |
| Other Purchased Services:                                |                |                 |                                  |                                  |                                            |       |
| Subawards Under Subagreements -<br>First \$25,000        | 391            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 392            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |

|                           | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|---------------------------|----------------|----------------------------------|
| 5. FOOD SERVICE-SUPPLIES: |                |                                  |
| Supplies                  | 510            | 18,646.31                        |
| Food                      | 570            | 511,828.57                       |
| Donated Foods             | 580            | 145,735.05                       |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | TOTAL        |
|---------------------------------------------|----------------|-----------------|----------------------------------|--------------------------------------------|--------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |                                            |              |
| FUNCTION 5100                               |                |                 |                                  |                                            |              |
| Basic Programs 101, 102 and 103             | 120            | 3,939,892.35    | 507,360.64                       | 0.00                                       |              |
| Basic Programs 101, 102 and 103             | 140            | 0.00            | 0.00                             | 0.00                                       |              |
| Basic Programs 101, 102 and 103             | 750            | 185,161.73      | 8,427.96                         | 0.00                                       |              |
| TOTAL BASIC PROGRAM SALARIES                |                | 4,125,054.08    | 515,788.60                       | 0.00                                       | 4,640,842.68 |
| FUNCTION 5100                               |                |                 |                                  |                                            |              |
| Other Programs 130 (ESOL)                   | 120            | 0.00            | 0.00                             | 0.00                                       |              |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             | 0.00                                       |              |
| Other Programs 130 (ESOL)                   | 750            | 0.00            | 0.00                             | 0.00                                       |              |
| TOTAL OTHER PROGRAM SALARIES                |                | 0.00            | 0.00                             | 0.00                                       | 0.00         |
| FUNCTION 5200                               |                |                 |                                  |                                            |              |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 867,745.66      | 0.00                             | 0.00                                       |              |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 0.00            | 0.00                             | 0.00                                       |              |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 9,680.81        | 2,691.88                         | 0.00                                       |              |
| TOTAL ESE PROGRAM SALARIES                  |                | 877,426.47      | 2,691.88                         | 0.00                                       | 880,118.35   |
| FUNCTION 5300                               |                |                 |                                  |                                            |              |
| Career Program 300                          | 120            | 288,508.57      | 35,237.70                        | 0.00                                       |              |
| Career Program 300                          | 140            | 0.00            | 0.00                             | 0.00                                       |              |
| Career Program 300                          | 750            | 5,638.73        | 695.91                           | 0.00                                       |              |
| TOTAL CAREER PROGRAM SALARIES               |                | 294,147.30      | 35,933.61                        | 0.00                                       | 330,080.91   |
| SUBTOTALS                                   | 100            | 5,096,146.58    | 542,598.34                       | 0.00                                       | 5,638,744.92 |
|                                             | 750            | 200,481.27      | 11,815.75                        | 0.00                                       | 212,297.02   |
| TOTAL ALL PROGRAMS                          |                | 5,296,627.85    | 554,414.09                       | 0.00                                       | 5,851,041.94 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                            |              |
| Textbooks (Function 5000)                   | 520            | 94,908.61       | 135,498.96                       | 0.00                                       | 230,407.57   |

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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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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | SAFE SCHOOLS | STUDENT<br>TRANSPORTATION | SUPPLEMENTAL<br>ACADEMIC<br>INSTRUCTION |
|---------------------------------------------------------------|-------------------|--------------|---------------------------|-----------------------------------------|
| INSTRUCTION:                                                  |                   |              |                           |                                         |
| BASIC                                                         | 5100              | 0.00         | 0.00                      | 0.00                                    |
| EXCEPTIONAL                                                   | 5200              | 0.00         | 0.00                      | 0.00                                    |
| CAREER EDUCATION                                              | 5300              | 0.00         | 0.00                      | 0.00                                    |
| ADULT GENERAL                                                 | 5400              | 0.00         | 0.00                      | 0.00                                    |
| PREKINDERGARTEN                                               | 5500              | 0.00         | 0.00                      | 0.00                                    |
| OTHER INSTRUCTION                                             | 5900              | 0.00         | 0.00                      | 0.00                                    |
| TOTAL FLEXIBLE SPENDING                                       |                   |              |                           |                                         |
| INSTRUCTION EXPENDITURES                                      | 5000              | 0.00         | 0.00                      | 0.00                                    |

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(SUBOBJECT 393) | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT |
|-----------------------------------------------------------------------------|----------------|-----------------------------------|------------------------------------------|-------------------------------------------------------------|--------------|
| EXPENDITURES:                                                               |                |                                   |                                          |                                                             |              |
| General Fund                                                                | 100            | 3,095,001.44                      | 144,570.00                               | 4,201.66                                                    | 3,243,773.10 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                              | 0.00                                     | 198,523.92                                                  | 198,523.92   |
| Special Rev. Funds - ARRA Race to the Top                                   | 434            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Capital Projects Funds                                                      | 3XX            | 0.00                              | 0.00                                     | 54,014.00                                                   | 54,014.00    |
| TOTAL                                                                       |                | 3,095,001.44                      | 144,570.00                               | 256,739.58                                                  | 3,496,311.02 |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT |
|---------------------------------------------------------------------------|-------------------|--------|
| General Fund                                                              | 5900              | 0.00   |
| Special Rev. Funds - Other Federal                                        | 5900              | 0.00   |
| Special Rev. Funds - ARRA Race to the Top                                 | 5900              | 0.00   |
| TOTAL                                                                     | 5900              | 0.00   |

| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2016 | EARNINGS<br>2016-17 | EXPENDITURES<br>2016-17 | UNEXPENDED<br>JUNE 30, 2017 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 84,854.89           | 84,854.89               | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 84,854.89               |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 84,854.89               |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| BALANCE SHEET AMOUNT JUNE 30, 2017                                              |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 2,000,435.06 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 81,388.95    |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 314,285.01 | 235,498.00      | 75,361.99                   | 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                         |
| Instr. 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              | 314,285.01 | 235,498.00      | 75,361.99                   | 0.00                         |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| PreKindergarten                         | 5500              | 0.00                      | 0.00                             | 0.00                     | 3,425.02     |
| Student Support Services                | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instr. 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                     | 3,425.02     |