

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: 2021-22

DISTRICT: 40 MADISON

**REVENUES**

|                                              | ACCOUNT<br>NUMBER |                      |
|----------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                      |
| Federal Impact, Current Operations           | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)       | 3191              | 0.00                 |
| Miscellaneous Federal Direct                 | 3199              | 28,166.69            |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>28,166.69</b>     |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                      |
| Medicaid                                     | 3202              | 103,522.67           |
| National Forest Funds                        | 3255              | 0.00                 |
| Federal Through Local                        | 3280              | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 1,921.76             |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>105,444.43</b>    |
| <b>STATE:</b>                                |                   |                      |
| Florida Education Finance Program (FEFP)     | 3310              | 12,642,531.00        |
| Workforce Development                        | 3315              | 73,087.00            |
| 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              | 1,162.93             |
| State License Tax                            | 3343              | 21,345.17            |
| District Discretionary Lottery Funds         | 3344              | 0.00                 |
| Class Size Reduction Operating Funds         | 3355              | 2,167,754.00         |
| Florida School Recognition Funds             | 3361              | 0.00                 |
| Voluntary Prekindergarten Program            | 3371              | 90,361.88            |
| 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              | 654.00               |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>14,998,481.60</b> |
| <b>LOCAL:</b>                                |                   |                      |
| District School Taxes                        | 3411              | 3,688,105.77         |
| Tax Redemptions                              | 3421              | 0.00                 |
| Payment in Lieu of Taxes                     | 3422              | 0.00                 |
| Excess Fees                                  | 3423              | 0.00                 |
| Tuition                                      | 3424              | 0.00                 |
| Lease Revenue                                | 3425              | 675.00               |
| Interest on Investments                      | 3431              | 11,087.23            |

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|                                            |                 |                          |
|--------------------------------------------|-----------------|--------------------------|
| Gain on Sale of Investments                | 3432            | 0.00                     |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433            | 0.00                     |
| Gifts, Grants and Bequests                 | 3440            | 72,599.64                |
| Interest Income - Leases                   | 3445            | 0.00                     |
| Adult General Education Course Fees        | 3461            | 1,410.00                 |
| 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            | 1,815.00                 |
| 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            | 49,400.00                |
| Transportation Serv. Rendered for Schl.    | 3492            | 18,468.87                |
| Sale of Junk                               | 3493            | 9,178.10                 |
| Receipt of Federal Indirect Cost Rate      | 3494            | 134,826.40               |
| Other Miscellaneous Local Sources          | 3495            | 139,881.55               |
| Refunds of Prior Year's Expenditures       | 3497            | 13,324.04                |
| Lost, Damaged and Sold Textbooks           | 3498            | 0.00                     |
| Receipt of Food Service Indirect Costs     | 3499            | 0.00                     |
| <b>TOTAL LOCAL</b>                         | <b>3400</b>     | <b>4,140,771.60</b>      |
| <br><b>TOTAL REVENUES</b>                  | <br><b>3000</b> | <br><b>19,272,864.32</b> |

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DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                          | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                      |                     |                             |                              |
| Instruction                                              | 5000              | 10,856,792.62        | 4,581,844.33        | 1,389,749.96                | 4,561,074.75                 |
| Student Support Services                                 | 6100              | 557,703.31           | 395,891.17          | 124,794.86                  | 36,635.28                    |
| Instructional Media Services                             | 6200              | 217,930.95           | 157,347.21          | 54,165.45                   | 0.00                         |
| Instruction and Curriculum Dev. Services                 | 6300              | 286,134.24           | 222,660.97          | 62,771.86                   | 701.41                       |
| Instructional Staff Training Services                    | 6400              | 162,901.72           | 114,988.78          | 31,002.06                   | 11,671.85                    |
| Instruction-Related Technology                           | 6500              | 208,558.70           | 162,149.54          | 45,301.18                   | 1,107.98                     |
| Board                                                    | 7100              | 388,001.47           | 142,030.00          | 140,570.45                  | 81,141.02                    |
| General Administration                                   | 7200              | 840,916.52           | 178,694.68          | 98,461.82                   | 429,686.88                   |
| School Administration                                    | 7300              | 1,399,428.92         | 1,084,857.75        | 311,911.34                  | 945.98                       |
| Facilities Acquisition and Construction                  | 7410              | 275,547.00           | 0.00                | 0.00                        | 0.00                         |
| Fiscal Services                                          | 7500              | 457,107.67           | 237,474.26          | 67,037.00                   | 92,727.51                    |
| Food Services                                            | 7600              | 21,557.22            | 17,475.83           | 4,081.39                    | 0.00                         |
| Central Services                                         | 7700              | 348,000.24           | 196,443.79          | 59,676.57                   | 89,096.47                    |
| Student Transportation Services                          | 7800              | 1,295,976.18         | 615,131.77          | 321,589.87                  | 81,370.33                    |
| Operation of Plant                                       | 7900              | 1,864,849.07         | 472,322.00          | 218,276.53                  | 530,185.92                   |
| Maintenance of Plant                                     | 8100              | 242,938.01           | 175,870.56          | 64,720.27                   | 645.84                       |
| Administrative Technology Services                       | 8200              | 250,471.05           | 30,697.44           | 11,124.54                   | 201,925.44                   |
| Community Services                                       | 9100              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                      |                     |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 1,279.23             | 0.00                | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>                     |                   |                      |                     |                             |                              |
| Redemption of Principal                                  | 710               | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Interest                                                 | 720               | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                | <b>0000</b>       | <b>19,676,094.12</b> | <b>8,785,880.08</b> | <b>3,005,235.15</b>         | <b>6,118,916.66</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>-403,229.80</b>   |                     |                             |                              |

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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      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 0.00                      | 183,491.86                       | 1,779.65                 | 138,852.07        |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 382.00                   | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 776.40                           | 5,567.69                 | 74.20             |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 5,239.03          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 24,260.00         |
| General Administration                   | 7200              | 0.00                      | 3,993.45                         | 0.00                     | 130,079.69        |
| School Administration                    | 7300              | 0.00                      | 1,713.85                         | 0.00                     | 0.00              |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 275,547.00        |
| Fiscal Services                          | 7500              | 0.00                      | 1,367.80                         | 549.98                   | 57,951.12         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Central Services                         | 7700              | 0.00                      | 2,673.41                         | 0.00                     | 110.00            |
| Student Transportation Services          | 7800              | 188,297.93                | 82,823.81                        | 124.97                   | 6,637.50          |
| Operation of Plant                       | 7900              | 587,238.43                | 46,234.63                        | 867.86                   | 9,723.70          |
| Maintenance of Plant                     | 8100              | 0.00                      | 1,625.34                         | 76.00                    | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 326.11                           | 6,397.52                 | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,279.23                 | 0.00              |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                   |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>775,536.36</b>         | <b>325,026.66</b>                | <b>17,024.90</b>         | <b>648,474.31</b> |

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DISTRICT: 40 MADISON

|                                      |      |              |
|--------------------------------------|------|--------------|
| OTHER FINANCING SOURCES (USES)       |      |              |
| Loss Recoveries                      | 3740 | 148,237.49   |
| Transfers In:                        |      |              |
| From Capital Projects Funds          | 3630 | 656,990.65   |
| TOTAL TRANSFERS IN                   | 3600 | 656,990.65   |
| Transfers Out: (Function 9700)       |      |              |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00         |
| TOTAL OTHER FINANCING SOURCES (USES) | 01   | 805,228.14   |
| NET CHANGE IN FUND BALANCE           | 02   | 401,998.34   |
| FUND BALANCE JULY 1, 2021            | 2800 | 3,300,599.32 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00         |
| ENDING FUND BALANCE:                 |      |              |
| Restricted Fund Balance              | 2720 | 264,596.49   |
| Assigned Fund Balance                | 2740 | 1,994,188.21 |
| Unassigned Fund Balance              | 2750 | 1,443,812.96 |
| TOTAL FUND BALANCE, JUNE 30, 2022    | 2700 | 3,702,597.66 |

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SPECIAL REVENUE FUNDS

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DISTRICT: 40 MADISON

| REVENUES                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                  |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 6,802.94      | 0.00                 | 6,802.94             | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 90,627.76     | 0.00                 | 90,627.76            | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 743,902.90    | 0.00                 | 743,902.90           | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 1,570,895.77  | 0.00                 | 1,570,895.77         | 0.00                 |
| School Lunch Reimbursement              | 3261              | 834,431.25    | 834,431.25           | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 247,816.90    | 247,816.90           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 725.00        | 725.00               | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 146,578.18    | 146,578.18           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 16,526.43     | 16,526.43            | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program       | 3268              | 60,781.77     | 60,781.77            | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12    | 3271              | 6,113,549.40  | 0.00                 | 0.00                 | 0.00                 |
| Education Stabilization Funds - VPK     | 3273              | 36,104.93     | 0.00                 | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 220,668.21    | 0.00                 | 220,668.21           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 10,089,411.44 | 1,306,859.53         | 2,632,897.58         | 0.00                 |
| <b>STATE:</b>                           |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 8,760.00      | 8,760.00             | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 11,202.00     | 11,202.00            | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues      | 3399              | 19,616.02     | 19,616.02            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 39,578.02     | 39,578.02            | 0.00                 | 0.00                 |
| <b>LOCAL:</b>                           |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 110.45        | 110.45               | 0.00                 | 0.00                 |
| Gifts, Grants and Bequests              | 3440              | 3,063.00      | 3,063.00             | 0.00                 | 0.00                 |
| Student Lunches                         | 3451              | 27,665.80     | 27,665.80            | 0.00                 | 0.00                 |
| Student Breakfasts                      | 3452              | 18,730.52     | 18,730.52            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 3,051.50      | 3,051.50             | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 5,212.45      | 5,212.45             | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 2,716.50      | 2,716.50             | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 60,550.22     | 60,550.22            | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 10,189,539.68 | 1,406,987.77         | 2,632,897.58         | 0.00                 |

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SPECIAL REVENUE FUNDS

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|                                         | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|-----------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>REVENUES</b>                         |                   |                                                           |                                               |                                                                 |                                                     |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12    | 3271              | 214,356.80                                                | 99,678.94                                     | 3,752,130.47                                                    | 0.00                                                |
| Education Stabilization Funds - VPK     | 3273              | 0.00                                                      | 0.00                                          | 0.00                                                            | 577.23                                              |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 214,356.80                                                | 99,678.94                                     | 3,752,130.47                                                    | 577.23                                              |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 214,356.80                                                | 99,678.94                                     | 3,752,130.47                                                    | 577.23                                              |

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|                                         | ACCOUNT<br>NUMBER | 445<br>Elem. & Sec. School<br>Emergency Relief III<br>(ESSER III) | 446<br>Other ARP Act<br>Relief |
|-----------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------|
| <b>REVENUES</b>                         |                   |                                                                   |                                |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                                   |                                |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                              | 0.00                           |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                                   |                                |
| Education Stabilization Funds - K-12    | 3271              | 2,047,383.19                                                      | 0.00                           |
| Education Stabilization Funds - VPK     | 3273              | 0.00                                                              | 35,527.70                      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 2,047,383.19                                                      | 35,527.70                      |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                          | 3000              | 2,047,383.19                                                      | 35,527.70                      |

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 SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 40 MADISON

**EXPENDITURES**

**FOOD SERVICE: (FUNCTION 7600)**

|                                             |            |                  |
|---------------------------------------------|------------|------------------|
| Salaries                                    | 100        | 437,673.19       |
| Employee Benefits                           | 200        | 227,139.37       |
| Purchased Services                          | 300        | 25,632.68        |
| Energy Services                             | 400        | 3,606.79         |
| Materials and Supplies                      | 500        | 671,235.65       |
| Capital Outlay                              | 600        | 0.00             |
| Other                                       | 700        | 1,506.95         |
| <b>OTHER CAPITAL OUTLAY (FUNCTION 9300)</b> | <b>600</b> | <b>86,915.29</b> |

|                           |             |                     |
|---------------------------|-------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>0000</b> | <b>1,453,709.92</b> |
|---------------------------|-------------|---------------------|

|                                                          |           |                   |
|----------------------------------------------------------|-----------|-------------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b> | <b>-46,722.15</b> |
|----------------------------------------------------------|-----------|-------------------|

**OTHER FINANCING SOURCES (USES)**

Transfers In:

|                           |             |             |
|---------------------------|-------------|-------------|
| <b>TOTAL TRANSFERS IN</b> | <b>3600</b> | <b>0.00</b> |
|---------------------------|-------------|-------------|

Transfers Out: (Function 9700)

|                            |             |             |
|----------------------------|-------------|-------------|
| <b>TOTAL TRANSFERS OUT</b> | <b>9700</b> | <b>0.00</b> |
|----------------------------|-------------|-------------|

|                                             |           |             |
|---------------------------------------------|-----------|-------------|
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>02</b> | <b>0.00</b> |
|---------------------------------------------|-----------|-------------|

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>03</b> | <b>-46,722.15</b> |
|-----------------------------------|-----------|-------------------|

|                                  |             |                   |
|----------------------------------|-------------|-------------------|
| <b>FUND BALANCE JULY 1, 2021</b> | <b>2800</b> | <b>243,820.55</b> |
|----------------------------------|-------------|-------------------|

|                                    |             |             |
|------------------------------------|-------------|-------------|
| <b>ADJUSTMENTS TO FUND BALANCE</b> | <b>2891</b> | <b>0.00</b> |
|------------------------------------|-------------|-------------|

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ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Nonspendable Fund Balance         | 2710 | 175,111.13 |
| Restricted Fund Balance           | 2720 | 21,987.27  |
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 197,098.40 |

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: 12/19/22  
RUN TIME: 15:59:44

FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 1,556,048.28        | 1,022,560.14        | 334,074.55                  | 71,118.84                    |
| Student Support Services                                     | 6100              | 247,254.82          | 172,392.87          | 53,649.46                   | 19,909.36                    |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 459,225.89          | 338,707.13          | 102,308.44                  | 11,415.77                    |
| Instructional Staff Training Services                        | 6400              | 131,227.54          | 68,304.17           | 15,080.22                   | 43,563.79                    |
| 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              | 99,366.57           | 0.00                | 0.00                        | 568.58                       |
| School Administration                                        | 7300              | 70,254.78           | 55,497.09           | 14,757.69                   | 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              | 8,327.02            | 5,333.31            | 1,461.61                    | 0.00                         |
| Student Transportation Services                              | 7800              | 2,230.31            | 0.00                | 0.00                        | 81.00                        |
| 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                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                     |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 58,962.37           | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>2,632,897.58</b> | <b>1,662,794.71</b> | <b>521,331.97</b>           | <b>146,657.34</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                     |                             |                              |

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

PAGE 12  
RUN DATE: 12/19/22  
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FISCAL YEAR: 2021-22

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      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 0.00                      | 98,278.52                        | 26,659.42                | 3,356.81          |
| Student Support Services                 | 6100              | 0.00                      | 1,303.13                         | 0.00                     | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 6,484.59                         | 309.96                   | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 3,400.36                         | 0.00                     | 879.00            |
| 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                     | 98,797.99         |
| 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                      | 1,532.10                         | 0.00                     | 0.00              |
| Student Transportation Services          | 7800              | 2,149.31                  | 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              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 58,962.37                | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>2,149.31</b>           | <b>110,998.70</b>                | <b>85,931.75</b>         | <b>103,033.80</b> |

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

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100  | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                  |                             |                              |
| Instruction                                                  | 5000              | 214,356.80        | 10,425.92        | 3,055.71                    | 160,302.30                   |
| Student Support Services                                     | 6100              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                   |                  |                             |                              |
| 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                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>214,356.80</b> | <b>10,425.92</b> | <b>3,055.71</b>             | <b>160,302.30</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>       |                  |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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 RUN DATE: 12/19/22  
 RUN TIME: 15:59:44

FISCAL YEAR: 2021-22

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 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 40,572.87                        | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| 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         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>40,572.87</b>                 | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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RUN TIME: 15:59:44

FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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RUN DATE: 12/19/22  
RUN TIME: 15:59:45

FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL            | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|------------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                  |                 |                             |                              |
| Instruction                                                  | 5000              | 32,993.15        | 0.00            | 0.00                        | 8,806.16                     |
| Student Support Services                                     | 6100              | 45,041.83        | 0.00            | 0.00                        | 41,855.00                    |
| Instructional Media Services                                 | 6200              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 16,023.94        | 6,537.50        | 2,029.00                    | 3,637.98                     |
| 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              | 2,720.74         | 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                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                  |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 2,899.28         | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>99,678.94</b> | <b>6,537.50</b> | <b>2,029.00</b>             | <b>54,299.14</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>      |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 18  
RUN DATE: 12/19/22  
RUN TIME: 15:59:45

FISCAL YEAR: 2021-22

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    |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-----------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                 |
| Instruction                              | 5000              | 0.00                      | 24,186.99                        | 0.00                     | 0.00            |
| Student Support Services                 | 6100              | 0.00                      | 3,186.83                         | 0.00                     | 0.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 1,914.46                         | 0.00                     | 1,905.00        |
| 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                     | 2,720.74        |
| 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            |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                 |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 2,899.28                 | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>29,288.28</b>                 | <b>2,899.28</b>          | <b>4,625.74</b> |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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RUN DATE: 12/19/22  
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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 1,834,707.44        | 260,092.78        | 85,416.21                   | 838,213.53                   |
| Student Support Services                                     | 6100              | 301,177.13          | 171,559.33        | 50,594.95                   | 79,022.85                    |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 207.55              | 0.00              | 0.00                        | 207.55                       |
| Instructional Staff Training Services                        | 6400              | 228,636.67          | 142,502.28        | 41,482.39                   | 44,652.00                    |
| Instruction-Related Technology                               | 6500              | 47,128.75           | 0.00              | 0.00                        | 34,628.75                    |
| Board                                                        | 7100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 32,324.33           | 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              | 27,242.96           | 948.29            | 255.99                      | 11,500.00                    |
| Maintenance of Plant                                         | 8100              | 23,435.00           | 0.00              | 0.00                        | 23,435.00                    |
| Administrative Technology Services                           | 8200              | 5,853.26            | 0.00              | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 734,841.00          | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 516,576.38          | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>3,752,130.47</b> | <b>575,102.68</b> | <b>177,749.54</b>           | <b>1,031,659.68</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                   |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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FISCAL YEAR: 2021-22

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     |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                  |
| Instruction                              | 5000              | 0.00                      | 555,314.92                       | 95,670.00                | 0.00             |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 12,500.00                | 0.00             |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 32,324.33        |
| 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                      | 13,619.80                        | 918.88                   | 0.00             |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 5,853.26         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                  |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 734,841.00               | 0.00             |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 516,576.38               | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>568,934.72</b>                | <b>1,360,506.26</b>      | <b>38,177.59</b> |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |               |                 |                             |                              |
| Instruction                                                  | 5000              | 577.23        | 530.00          | 47.23                       | 0.00                         |
| Student Support Services                                     | 6100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |               |                 |                             |                              |
| 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                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>577.23</b> | <b>530.00</b>   | <b>47.23</b>                | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>   |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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 RUN DATE: 12/19/22  
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FISCAL YEAR: 2021-22

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 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| 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         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 603,221.23          | 43,484.95         | 7,402.63                    | 550,097.33                   |
| Student Support Services                                     | 6100              | 16,068.77           | 13,719.94         | 2,348.83                    | 0.00                         |
| Instructional Media Services                                 | 6200              | 4,422.60            | 3,776.13          | 646.47                      | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 13,090.75           | 11,265.45         | 1,825.30                    | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 4,319.26            | 3,776.13          | 543.13                      | 0.00                         |
| Instruction-Related Technology                               | 6500              | 4,422.60            | 3,776.13          | 646.47                      | 0.00                         |
| Board                                                        | 7100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 3,234.81            | 2,643.29          | 452.52                      | 0.00                         |
| School Administration                                        | 7300              | 25,061.40           | 21,398.07         | 3,663.33                    | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 26,810.46           | 21,722.15         | 5,088.31                    | 0.00                         |
| Food Services                                                | 7600              | 29,410.29           | 25,111.26         | 4,299.03                    | 0.00                         |
| Central Services                                             | 7700              | 8,878.90            | 3,713.20          | 635.70                      | 4,530.00                     |
| Student Transportation Services                              | 7800              | 33,937.82           | 28,950.33         | 4,987.49                    | 0.00                         |
| Operation of Plant                                           | 7900              | 26,874.77           | 20,139.36         | 3,447.84                    | 0.00                         |
| Maintenance of Plant                                         | 8100              | 135,040.83          | 5,034.84          | 861.96                      | 129,144.03                   |
| Administrative Technology Services                           | 8200              | 1,474.20            | 1,258.71          | 215.49                      | 0.00                         |
| Community Services                                           | 9100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 775,873.50          | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 335,241.00          | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>2,047,383.19</b> | <b>209,769.94</b> | <b>37,064.50</b>            | <b>683,771.36</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                   |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2021-22

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  |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |               |
| Instruction                              | 5000              | 0.00                      | 2,236.32                         | 0.00                     | 0.00          |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 139.00        |
| 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                      | 2,362.63                         | 924.94                   | 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          |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |               |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 775,873.50               | 0.00          |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 335,241.00               | 0.00          |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>4,598.95</b>                  | <b>1,112,039.44</b>      | <b>139.00</b> |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

|                                      |      |      |
|--------------------------------------|------|------|
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2021            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2022    | 2700 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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RUN DATE: 12/19/22  
RUN TIME: 15:59:45

FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL            | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|------------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                  |                 |                             |                              |
| Instruction                                                  | 5000              | 23,754.33        | 0.00            | 0.00                        | 14,140.00                    |
| Student Support Services                                     | 6100              | 11,013.46        | 0.00            | 0.00                        | 11,013.46                    |
| Instructional Media Services                                 | 6200              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00             | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 759.91           | 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                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                  |                 |                             |                              |
| 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                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>35,527.70</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>25,153.46</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>      |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2021-22

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  |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |               |
| Instruction                              | 5000              | 0.00                      | 4,184.71                         | 5,429.62                 | 0.00          |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 759.91        |
| 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          |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |               |
| 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          |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>4,184.71</b>                  | <b>5,429.62</b>          | <b>759.91</b> |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |             |                 |                             |                              |
| Instruction                                                  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |             |                 |                             |                              |
| 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                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b> |                 |                             |                              |

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

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FISCAL YEAR: 2021-22

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 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| 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         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

|                                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL     | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------------------|-------------------|-------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>REVENUES</b>                                          |                   |                   |                          |                             |                                                      |
| Miscellaneous Federal Direct                             | 3199              | 56,108.50         | 0.00                     | 56,108.50                   | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                              | <b>3100</b>       | <b>56,108.50</b>  | <b>0.00</b>              | <b>56,108.50</b>            | <b>0.00</b>                                          |
| Miscellaneous Federal Through State                      | 3299              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>             | <b>3200</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| 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              | 217,000.00        | 0.00                     | 217,000.00                  | 0.00                                                 |
| Other Miscellaneous State Revenues                       | 3399              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                                       | <b>3300</b>       | <b>217,000.00</b> | <b>0.00</b>              | <b>217,000.00</b>           | <b>0.00</b>                                          |
| District Debt Service Taxes                              | 3412              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| County Local Sales Tax                                   | 3418              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                          | 3419              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| Tax Redemptions                                          | 3421              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| Payment in Lieu of Taxes                                 | 3422              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| Excess Fees                                              | 3423              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| Interest on Investments                                  | 3431              | 1,144.56          | 0.00                     | 1,144.56                    | 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                                                 |
| <b>TOTAL LOCAL</b>                                       | <b>3400</b>       | <b>1,144.56</b>   | <b>0.00</b>              | <b>1,144.56</b>             | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>274,253.06</b> | <b>0.00</b>              | <b>274,253.06</b>           | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                   |                          |                             |                                                      |
| Redemption of Principal                                  | 710               | 198,333.33        | 0.00                     | 198,333.33                  | 0.00                                                 |
| Interest                                                 | 720               | 64,412.08         | 0.00                     | 64,412.08                   | 0.00                                                 |
| Dues and Fees                                            | 730               | 825.00            | 0.00                     | 825.00                      | 0.00                                                 |
| Other Debt Service                                       | 791               | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>263,570.41</b> | <b>0.00</b>              | <b>263,570.41</b>           | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>10,682.65</b>  | <b>0.00</b>              | <b>10,682.65</b>            | <b>0.00</b>                                          |

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

PAGE 36  
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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

|                                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|------------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>          |                   |               |                          |                             |                                                      |
| Issuance of Bonds                              | 3710              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Face Value of Refunding Bonds                  | 3715              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Loans                                          | 3720              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements          | 3750              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Refunding Lease-Purchase Agreements            | 3755              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract            | 3760              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                       | 3791              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Refunding Bonds                     | 3792              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements           | 3793              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Refund. Lease-Purchase              | 3794              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Payments to Refunded Bonds Escrow Agent (9299) | 761               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Pmnt. To Refund. Lease-Purchase Escrow (9299)  | 762               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)               | 891               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Refunding Bonds (9299)             | 892               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)   | 893               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Refunding Lse.-Purch. Agr. (9299)  | 894               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |

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

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL     | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|-------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |                          |                             |                                                      |
| <b>Transfers In:</b>                        |                   |                   |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                   |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>10,682.65</b>  | <b>0.00</b>              | <b>10,682.65</b>            | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2021</b>           | <b>2800</b>       | <b>127,820.87</b> | <b>0.00</b>              | <b>127,820.87</b>           | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                   |                          |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 138,503.52        | 0.00                     | 138,503.52                  | 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                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2022</b>   | <b>2700</b>       | <b>138,503.52</b> | <b>0.00</b>              | <b>138,503.52</b>           | <b>0.00</b>                                          |

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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

|                                                              |                   | 240                            | 250               | 290                   | 299                                 |
|--------------------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                              | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>REVENUES</b>                                              |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Direct                                 | 3199              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                                  | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| Miscellaneous Federal Through State                          | 3299              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>                 | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| 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                                |
| <b>TOTAL STATE</b>                                           | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| 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                                |
| <b>TOTAL LOCAL</b>                                           | <b>3400</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL REVENUES</b>                                        | <b>01</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>EXPENDITURES (FUNCTION 9200)</b>                          |                   |                                |                   |                       |                                     |
| Redemption of Principal                                      | 710               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interest                                                     | 720               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Dues and Fees                                                | 730               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Debt Service                                           | 791               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |

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DISTRICT: 40 MADISON

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

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DISTRICT: 40 MADISON

|                                             |                   | 240                            | 250               | 290                   | 299                                 |
|---------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                             | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                |                   |                       |                                     |
| <b>Transfers In:</b>                        |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FUND BALANCES JULY 1, 2021</b>           | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ENDING FUND BALANCES:</b>                |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL FUND BALANCES, JUNE 30, 2022</b>   | <b>2700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |

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| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL   | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------|-------------------|---------------------|--------------------------|---------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| Miscellaneous Federal Through State          | 3299              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| CO&DS Distributed                            | 3321              | 104,122.38          | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS              | 3325              | 751.97              | 0.00                     | 0.00                            | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| State Through Local                          | 3380              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Classrooms First Program                     | 3392              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| SMART Schools Small County Assistance        | 3395              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Class Size Reduction Capital Outlay          | 3396              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Funding        | 3397              | 275,517.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues           | 3399              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>380,391.35</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax       | 3413              | 1,273,612.06        | 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              | 2,122.32            | 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                                                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>1,275,734.38</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>1,656,125.73</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 40 MADISON

|                                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                     |                      |                             |                                                      |
| Library Books                                                | 610               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Buildings and Fixed Equipment                                | 630               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 31,339.00           | 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               | 19,929.00           | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 497,109.90          | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                            | 690               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                     |                      |                             |                                                      |
| 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               | 119.53              | 0.00                 | 0.00                        | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>548,497.43</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>1,107,628.30</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                     |                      |                             |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |

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DISTRICT: 40 MADISON

|                                             | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL   | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|---------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                     |                          |                                 |                                                      |
| From General Fund                           | 3610              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                     |                          |                                 |                                                      |
| To General Fund                             | 910               | -656,990.65         | 0.00                     | 0.00                            | 0.00                                                 |
| To Debt Service Funds                       | 920               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 950               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-656,990.65</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-656,990.65</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>450,637.65</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2021</b>           | <b>2800</b>       | <b>1,528,584.94</b> | <b>0.00</b>              | <b>94.88</b>                    | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                     |                          |                                 |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 1,979,222.59        | 0.00                     | 94.88                           | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2022</b>   | <b>2700</b>       | <b>1,979,222.59</b> | <b>0.00</b>              | <b>94.88</b>                    | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

| REVENUES                                     | ACCOUNT<br>NUMBER | 340<br>PECO       | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|----------------------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| Miscellaneous Federal Through State          | 3299              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| CO&DS Distributed                            | 3321              | 0.00              | 0.00                     | 104,122.38        | 0.00                                                           |
| Interest on Undistributed CO&DS              | 3325              | 0.00              | 0.00                     | 751.97            | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| State Through Local                          | 3380              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Classrooms First Program                     | 3392              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| SMART Schools Small County Assistance        | 3395              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Class Size Reduction Capital Outlay          | 3396              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Funding        | 3397              | 275,517.00        | 0.00                     | 0.00              | 0.00                                                           |
| Other Miscellaneous State Revenues           | 3399              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>275,517.00</b> | <b>0.00</b>              | <b>104,874.35</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax       | 3413              | 0.00              | 0.00                     | 0.00              | 1,273,612.06                                                   |
| 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                     | 1,800.62          | 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                                                           |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>1,800.62</b>   | <b>1,273,612.06</b>                                            |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>275,517.00</b> | <b>0.00</b>              | <b>106,674.97</b> | <b>1,273,612.06</b>                                            |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

|                                                              | ACCOUNT<br>NUMBER | 340<br>PECO       | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                   |                          |                   |                                                                |
| Library Books                                                | 610               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Audiovisual Materials                                        | 620               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Buildings and Fixed Equipment                                | 630               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Furniture, Fixtures and Equipment                            | 640               | 0.00              | 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              | 1,450.00                                                       |
| Remodeling and Renovations                                   | 680               | 0.00              | 0.00                     | 0.00              | 486,119.90                                                     |
| Computer Software                                            | 690               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                   |                          |                   |                                                                |
| 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                     | 119.53            | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>       | <b>0.00</b>              | <b>119.53</b>     | <b>487,569.90</b>                                              |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>275,517.00</b> | <b>0.00</b>              | <b>106,555.44</b> | <b>786,042.16</b>                                              |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                   |                          |                   |                                                                |
| Issuance of Bonds                                            | 3710              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Loans                                                        | 3720              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Sale of Capital Assets                                       | 3730              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Loss Recoveries                                              | 3740              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Premium on Sale of Bonds                                     | 3791              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO        | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|--------------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                    |                          |                   |                                                                |
| From General Fund                           | 3610              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 3650              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |                    |                          |                   |                                                                |
| To General Fund                             | 910               | -276,217.00        | 0.00                     | 0.00              | -380,773.65                                                    |
| To Debt Service Funds                       | 920               | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| To Special Revenue Funds                    | 940               | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 950               | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| To Permanent Funds                          | 960               | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| To Internal Service Funds                   | 970               | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| To Enterprise Funds                         | 990               | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-276,217.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-380,773.65</b>                                             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-276,217.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-380,773.65</b>                                             |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-700.00</b>     | <b>0.00</b>              | <b>106,555.44</b> | <b>405,268.51</b>                                              |
| <b>FUND BALANCES JULY 1, 2021</b>           | <b>2800</b>       | <b>41,151.62</b>   | <b>0.00</b>              | <b>515,309.19</b> | <b>879,029.90</b>                                              |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>ENDING FUND BALANCES:</b>                |                   |                    |                          |                   |                                                                |
| Nonspendable Fund Balance                   | 2710              | 0.00               | 0.00                     | 0.00              | 0.00                                                           |
| Restricted Fund Balance                     | 2720              | 40,451.62          | 0.00                     | 621,864.63        | 1,284,298.41                                                   |
| 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                                                           |
| <b>TOTAL FUND BALANCES, JUNE 30, 2022</b>   | <b>2700</b>       | <b>40,451.62</b>   | <b>0.00</b>              | <b>621,864.63</b> | <b>1,284,298.41</b>                                            |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 40 MADISON

| REVENUES                                     | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| Miscellaneous Federal Through State          | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| 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                                              |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| 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                                   | 321.70                              | 0.00                                              |
| Gain on Sale of Investments                  | 3432              | 0.00                                   | 0.00                                | 0.00                                              |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00                                   | 0.00                                | 0.00                                              |
| Gifts, Grants and Bequests                   | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources            | 3495              | 0.00                                   | 0.00                                | 0.00                                              |
| Impact Fees                                  | 3496              | 0.00                                   | 0.00                                | 0.00                                              |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>                            | <b>321.70</b>                       | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b>                            | <b>321.70</b>                       | <b>0.00</b>                                       |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2021-22

DISTRICT: 40 MADISON

|                                                          | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                      |                   |                                        |                                     |                                                   |
| 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                                   | 31,339.00                           | 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                                   | 18,479.00                           | 0.00                                              |
| Remodeling and Renovations                               | 680               | 0.00                                   | 10,990.00                           | 0.00                                              |
| Computer Software                                        | 690               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Local Capital Improvement                 | 793               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Sales Tax                  | 795               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                      |                   |                                        |                                     |                                                   |
| Redemption of Principal                                  | 710               | 0.00                                   | 0.00                                | 0.00                                              |
| Interest                                                 | 720               | 0.00                                   | 0.00                                | 0.00                                              |
| Dues and Fees                                            | 730               | 0.00                                   | 0.00                                | 0.00                                              |
| Other Debt Service                                       | 791               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>0.00</b>                            | <b>60,808.00</b>                    | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>-60,486.30</b>                   | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                        | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                    | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                   | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                          | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                    | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                      | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.           | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                 | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                     | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                         | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)             | 893               | 0.00                                   | 0.00                                | 0.00                                              |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 40 MADISON

|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>-60,486.30</b>                   | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2021</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>92,999.35</b>                    | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>ENDING FUND BALANCES:</b>                |                   |                                        |                                     |                                                   |
| Nonspendable Fund Balance                   | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                     | 2720              | 0.00                                   | 32,513.05                           | 0.00                                              |
| Committed Fund Balance                      | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                       | 2740              | 0.00                                   | 0.00                                | 0.00                                              |
| Unassigned Fund Balance                     | 2750              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FUND BALANCES, JUNE 30, 2022</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>32,513.05</b>                    | <b>0.00</b>                                       |

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REVENUES

|                                 | ACCOUNT<br>NUMBER |             |
|---------------------------------|-------------------|-------------|
| Federal Direct                  | 3100              | 0.00        |
| Federal Through State and Local | 3200              | 0.00        |
| State                           | 3300              | 0.00        |
| Local                           | 3400              | 0.00        |
| <b>TOTAL REVENUES</b>           | <b>3000</b>       | <b>0.00</b> |

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**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |             |                 |                             |                              |
| Instruction                                                  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |             |                 |                             |                              |
| 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                         |
| <b>DEBT SERVICE: (Function 9200)</b>                         |                   |             |                 |                             |                              |
| Redemption of Principal                                      | 710               | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Interest                                                     | 720               | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b> |                 |                             |                              |

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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 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| 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         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |              |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2021 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2022 | 2700 | 0.00 |
|-----------------------------------|------|------|

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|-----------------------------------------------------|-------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>OPERATING REVENUES</b>                           |                   |               |                                       |                                       |                                       |
| 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                                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |               |                                       |                                       |                                       |
| 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                                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |               |                                       |                                       |                                       |
| 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                                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |

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|                                       | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 911<br><br>Self-Insurance -<br>Consortium | 912<br><br>Self-Insurance -<br>Consortium | 913<br><br>Self-Insurance -<br>Consortium |
|---------------------------------------|-------------------|-------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>TRANSFERS IN:</b>                  |                   |                   |                                           |                                           |                                           |
| 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                                      |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                               | <b>0.00</b>                               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                   |                                           |                                           |                                           |
| 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                                      |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                               | <b>0.00</b>                               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                               | <b>0.00</b>                               |
| <b>NET POSITION JULY 1, 2021</b>      | <b>2880</b>       | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                               | <b>0.00</b>                               |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                               | <b>0.00</b>                               |
| <b>NET POSITION JUNE 30, 2022</b>     | <b>2780</b>       | <b>0.00</b>       | <b>0.00</b>                               | <b>0.00</b>                               | <b>0.00</b>                               |

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|                                                     | 914                         | 915               | 921                       | 922                       |
|-----------------------------------------------------|-----------------------------|-------------------|---------------------------|---------------------------|
| ACCOUNT NUMBER                                      | Self-Insurance - Consortium | ARRA - Consortium | Other Enterprise Programs | Other Enterprise Programs |
| <b>OPERATING REVENUES</b>                           |                             |                   |                           |                           |
| Charges for Services                                | 3481                        | 0.00              | 0.00                      | 0.00                      |
| Charges for Sales                                   | 3482                        | 0.00              | 0.00                      | 0.00                      |
| Premium Revenue                                     | 3484                        | 0.00              | 0.00                      | 0.00                      |
| Other Operating Revenues                            | 3489                        | 0.00              | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING REVENUES</b>                     |                             | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                             |                   |                           |                           |
| Salaries                                            | 100                         | 0.00              | 0.00                      | 0.00                      |
| Employee Benefits                                   | 200                         | 0.00              | 0.00                      | 0.00                      |
| Purchased Services                                  | 300                         | 0.00              | 0.00                      | 0.00                      |
| Energy Services                                     | 400                         | 0.00              | 0.00                      | 0.00                      |
| Materials and Supplies                              | 500                         | 0.00              | 0.00                      | 0.00                      |
| Capital Outlay                                      | 600                         | 0.00              | 0.00                      | 0.00                      |
| Other                                               | 700                         | 0.00              | 0.00                      | 0.00                      |
| Depreciation and Amortization Expense               | 780                         | 0.00              | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING EXPENSES</b>                     |                             | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>OPERATING INCOME (LOSS)</b>                      |                             | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                             |                   |                           |                           |
| Interest on Investments                             | 3431                        | 0.00              | 0.00                      | 0.00                      |
| Gain on Sale of Investments                         | 3432                        | 0.00              | 0.00                      | 0.00                      |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433                        | 0.00              | 0.00                      | 0.00                      |
| Gifts, Grants and Bequests                          | 3440                        | 0.00              | 0.00                      | 0.00                      |
| Other Miscellaneous Local Sources                   | 3495                        | 0.00              | 0.00                      | 0.00                      |
| Loss Recoveries                                     | 3740                        | 0.00              | 0.00                      | 0.00                      |
| Gain on Disposition of Assets                       | 3780                        | 0.00              | 0.00                      | 0.00                      |
| Interest (9900)                                     | 720                         | 0.00              | 0.00                      | 0.00                      |
| Miscellaneous (9900)                                | 790                         | 0.00              | 0.00                      | 0.00                      |
| Loss on Disposition of Assets (9900)                | 810                         | 0.00              | 0.00                      | 0.00                      |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                             | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                             | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |

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|                                       |                   | 914                            | 915                  | 921                          | 922                          |
|---------------------------------------|-------------------|--------------------------------|----------------------|------------------------------|------------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA -<br>Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>TRANSFERS IN:</b>                  |                   |                                |                      |                              |                              |
| 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                         |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                                |                      |                              |                              |
| 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                         |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION JULY 1, 2021</b>      | <b>2880</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION JUNE 30, 2022</b>     | <b>2780</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-----------------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>OPERATING REVENUES</b>                           |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2021</b>      | <b>2880</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JUNE 30, 2022</b>     | <b>2780</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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|                                                     |                   | 714            | 715            | 731                    | 791                       |
|-----------------------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                                     | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>OPERATING REVENUES</b>                           |                   |                |                |                        |                           |
| 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                      |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                |                |                        |                           |
| 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                      |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                |                |                        |                           |
| 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                      |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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|                                       |                   | 714            | 715            | 731                    | 791                       |
|---------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>TRANSFERS IN:</b>                  |                   |                |                |                        |                           |
| 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                      |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                |                |                        |                           |
| 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                      |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION JULY 1, 2021</b>      | <b>2880</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION JUNE 30, 2022</b>     | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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

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|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2021 | ADDITIONS         | DEDUCTIONS        | BALANCE<br>JUNE 30, 2022 |
|--------------------------------------------------|-------------------|-------------------------|-------------------|-------------------|--------------------------|
| <b>ASSETS</b>                                    |                   |                         |                   |                   |                          |
| Cash                                             | 1110              | 213,261.55              | 661,580.42        | 556,399.17        | 318,442.80               |
| 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                     |
| <b>TOTAL ASSETS</b>                              |                   | <b>213,261.55</b>       | <b>661,580.42</b> | <b>556,399.17</b> | <b>318,442.80</b>        |
| <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              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| <b>TOTAL LIABILITIES</b>                         |                   | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>              |
| <b>NET POSITION</b>                              |                   |                         |                   |                   |                          |
| <b>Restricted for:</b>                           |                   |                         |                   |                   |                          |
| Other purposes                                   | 2785              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Individuals, organizations and other governments | 2785              | 213,261.55              | 0.00              | 0.00              | 318,442.80               |
| <b>TOTAL NET POSITION</b>                        |                   | <b>213,261.55</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>318,442.80</b>        |

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SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 40 MADISON

|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2022 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2022 (1) | TOTAL               |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|
| Notes Payable                                  | 2310              | 0.00                                                             | 0.00                                                              | 0.00                |
| Obligations Under Leases                       | 2315              | 0.00                                                             | 0.00                                                              | 0.00                |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                     |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                             | 0.00                                                              | 0.00                |
| District Bonds Payable                         | 2322              | 0.00                                                             | 0.00                                                              | 0.00                |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>         |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>867,001.00</b>                                                | <b>0.00</b>                                                       | <b>867,001.00</b>   |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                     |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                             | 0.00                                                              | 0.00                |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                |
| Qualified School Construction Bonds (QSCB)     | 2343              | 991,666.67                                                       | 0.00                                                              | 991,666.67          |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                             | 0.00                                                              | 0.00                |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>991,666.67</b>                                                | <b>0.00</b>                                                       | <b>991,666.67</b>   |
| Estimated Liability for Long-Term Claims       | 2350              | 0.00                                                             | 0.00                                                              | 0.00                |
| Net Other Postemployment Benefits Obligation   | 2360              | 1,074,354.00                                                     | 0.00                                                              | 1,074,354.00        |
| Net Pension Liability                          | 2365              | 5,932,111.00                                                     | 0.00                                                              | 5,932,111.00        |
| Estimated PECO Advance Payable                 | 2370              | 0.00                                                             | 0.00                                                              | 0.00                |
| Other Long-Term Liabilities                    | 2380              | 0.00                                                             | 0.00                                                              | 0.00                |
| Derivative Instrument                          | 2390              | 0.00                                                             | 0.00                                                              | 0.00                |
| <b>TOTAL LONG-TERM LIABILITIES</b>             |                   | <b>8,865,132.67</b>                                              | <b>0.00</b>                                                       | <b>8,865,132.67</b> |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2022, including discounts and premiums.

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2021-22 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2022-23 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2021-22 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2022-23 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Leases                       | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                         | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 198,333.33                                                          | 198,333.33                                                                | 64,412.08                                                          | 53,450.84                                                                |
| 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                                                                     |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>198,333.33</b>                                                   | <b>198,333.33</b>                                                         | <b>64,412.08</b>                                                   | <b>53,450.84</b>                                                         |
| <b>TOTAL</b>                                   |                   | <b>198,333.33</b>                                                   | <b>198,333.33</b>                                                         | <b>64,412.08</b>                                                   | <b>53,450.84</b>                                                         |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2021 | RETURNED<br>TO FDOE | REVENUES<br>2021-22 | EXPENDITURES<br>2021-22 | FLEXIBILITY<br>2021-22 | UNEXPENDED<br>JUNE 30, 2022 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 75,989.93                   | 0.00                | 191,912.00          | 177,321.22              | 0.00                   | 90,580.71                   |
| Excellent Teaching Program<br>90570                        | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 34,321.68                   | 0.00                | 203,388.00          | 237,709.68              | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                       | 0.00                        | 0.00                | 373,840.00          | 373,840.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 540,214.00          | 540,214.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 91,884.94                   | 0.00                | 170,041.00          | 162,836.54              | 0.00                   | 99,089.40                   |
| Library Media (FEFP Earmark)<br>90881                      | 13,791.90                   | 0.00                | 9,635.00            | 7,659.30                | 0.00                   | 15,767.60                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 632,731.00          | 632,731.00              | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 2,167,754.00        | 2,167,754.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 90,361.88           | 90,361.88               | 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                | 45,423.00           | 45,423.00               | 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         | 0.00                        | 0.00                | 100,582.00          | 100,582.00              | 0.00                   | 0.00                        |

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|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL             |
|-------------------------------------------------------------------------------|----------------|-------------------|----------------------------------|----------------------------------|-----------------------------------------------|-------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                   |                                  |                                  |                                               |                   |
| Public Utility Services - All Functions                                       | 380            | 94,746.58         | 0.00                             | 0.00                             | 0.00                                          | 94,746.58         |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 94,746.58         | 0.00                             | 0.00                             | 0.00                                          | 94,746.58         |
| Natural Gas - All Functions                                                   | 411            | 16,329.87         | 0.00                             | 0.00                             | 0.00                                          | 16,329.87         |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 16,329.87         | 0.00                             | 0.00                             | 0.00                                          | 16,329.87         |
| Bottled Gas - All Functions                                                   | 421            | 9,558.24          | 0.00                             | 0.00                             | 0.00                                          | 9,558.24          |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 9,558.24          | 0.00                             | 0.00                             | 0.00                                          | 9,558.24          |
| Electricity - All Functions                                                   | 430            | 555,520.76        | 0.00                             | 0.00                             | 0.00                                          | 555,520.76        |
| Electricity - Functions 7900 & 8100                                           | 430            | 555,520.76        | 0.00                             | 0.00                             | 0.00                                          | 555,520.76        |
| 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            | 28,142.92         | 3,606.79                         | 2,149.31                         | 0.00                                          | 33,899.02         |
| Gasoline - Functions 7900 & 8100                                              | 450            | 5,829.56          | 0.00                             | 0.00                             | 0.00                                          | 5,829.56          |
| Diesel Fuel - All Functions                                                   | 460            | 165,984.57        | 0.00                             | 0.00                             | 0.00                                          | 165,984.57        |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 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              |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>681,985.01</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>681,985.01</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>870,282.94</b> | <b>3,606.79</b>                  | <b>2,149.31</b>                  | <b>0.00</b>                                   | <b>876,039.04</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                   |                                  |                                  |                                               |                   |
| 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            | 22,313.36         |                                  | 2,149.31                         | 0.00                                          | 24,462.67         |
| Diesel Fuel                                                                   | 460            | 165,984.57        |                                  | 0.00                             | 0.00                                          | 165,984.57        |
| Oil and Grease                                                                | 540            | 0.00              |                                  | 0.00                             | 0.00                                          | 0.00              |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>188,297.93</b> |                                  | <b>2,149.31</b>                  | <b>0.00</b>                                   | <b>190,447.24</b> |

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|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND  | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
|-----------------------------------------------------------------------------|----------------|------------------|-------------------------------------------|-----------------------------------------------|------------------------------|-------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND<br/>PURCHASED SERVICES:</b>           |                |                  |                                           |                                               |                              |                   |
| <b>Noncapitalized Expenditures:</b>                                         |                |                  |                                           |                                               |                              |                   |
| Technology-Related Professional & Tech.                                     | 319            | 4,110.00         | 0.00                                      | 0.00                                          | 0.00                         | 4,110.00          |
| Tech.-Related Repairs & Maintenance                                         | 359            | 0.00             | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Technology-Related Rentals                                                  | 369            | 86,011.04        | 8,822.00                                  | 259,708.74                                    | 0.00                         | 354,541.78        |
| Telephone & Other Data Comm. Services                                       | 379            | 0.00             | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Other Technology-Related Purchased Serv.                                    | 399            | 0.00             | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Technology-Related Materials & Supplies                                     | 5X9            | 140.14           | 3,611.25                                  | 0.00                                          | 0.00                         | 3,751.39          |
| Technology-Related Library Books                                            | 619            | 0.00             | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Noncapitalized Computer Hardware                                            | 644            | 0.00             | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Tech.-Related Noncapitalized Fixtures                                       | 649            | 4,971.21         | 0.00                                      | 0.00                                          | 31,339.00                    | 36,310.21         |
| Noncapitalized Software                                                     | 692            | 0.00             | 309.96                                    | 0.00                                          | 0.00                         | 309.96            |
| Miscellaneous Technology-Related                                            | 799            | 0.00             | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| <b>TOTAL</b>                                                                |                | <b>95,232.39</b> | <b>12,743.21</b>                          | <b>259,708.74</b>                             | <b>31,339.00</b>             | <b>399,023.34</b> |
|                                                                             |                |                  |                                           |                                               |                              |                   |
|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND  | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br/>HARDWARE AND SOFTWARE:</b> |                |                  |                                           |                                               |                              |                   |
| <b>Capitalized Expenditures:</b>                                            |                |                  |                                           |                                               |                              |                   |
| Capitalized Computer Hardware and Tech.                                     | 643            | 1,279.23         | 55,025.92                                 | 519,475.66                                    | 0.00                         | 575,780.81        |
| Capitalized Technology-Related Fixtures                                     | 648            | 1,356.33         | 14,168.86                                 | 0.00                                          | 0.00                         | 15,525.19         |
| Capitalized Software                                                        | 691            | 0.00             | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| <b>TOTAL</b>                                                                |                | <b>2,635.56</b>  | <b>69,194.78</b>                          | <b>519,475.66</b>                             | <b>0.00</b>                  | <b>591,306.00</b> |

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|                                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL      |
|--------------------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|------------------------------|------------|
| <b>5. EXPENDITURES FOR SCHOOL BUSES<br/>AND SCHOOL BUS REPLACEMENTS:</b> |                |                 |                                  |                                               |                              |            |
| Buses                                                                    | 651            | 0.00            | 0.00                             | 335,241.00                                    | 0.00                         | 335,241.00 |

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|-----------------------------------------------|-------|
| <b>6. SUBAWARDS FOR INDIRECT COST RATE:</b>              |                |                 |                                  |                                  |                                               |       |
| <b>Professional and Technical Services:</b>              |                |                 |                                  |                                  |                                               |       |
| 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  |
| <b>Other Purchased Services:</b>                         |                |                 |                                  |                                  |                                               |       |
| 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 |
|----------------------------------|----------------|----------------------------------|
| <b>7. FOOD SERVICE-SUPPLIES:</b> |                |                                  |
| Supplies                         | 510            | 59,164.94                        |
| Food                             | 570            | 503,666.75                       |
| Donated Foods                    | 580            | 108,403.96                       |

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|                                                    | SUB-<br>OBJECT | GENERAL<br>FUND     | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL               |
|----------------------------------------------------|----------------|---------------------|----------------------------------|-----------------------------------------------|---------------------|
| <b>1. TEACHER SALARIES</b>                         |                |                     |                                  |                                               |                     |
| <b>FUNCTION 5100</b>                               |                |                     |                                  |                                               |                     |
| Basic Programs 101, 102 and 103                    | 120            | 2,677,870.08        | 617,710.59                       | 149,251.22                                    |                     |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Basic Programs 101, 102 and 103                    | 750            | 9,590.36            | 3,327.05                         | 0.00                                          |                     |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>2,687,460.44</b> | <b>621,037.64</b>                | <b>149,251.22</b>                             | <b>3,457,749.30</b> |
| <b>FUNCTION 5100</b>                               |                |                     |                                  |                                               |                     |
| Other Programs 130 (ESOL)                          | 120            | 23,953.84           | 5,525.49                         | 2,597.78                                      |                     |
| Other Programs 130 (ESOL)                          | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Other Programs 130 (ESOL)                          | 750            | 85.79               | 29.76                            | 0.00                                          |                     |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>24,039.63</b>    | <b>5,555.25</b>                  | <b>2,597.78</b>                               | <b>32,192.66</b>    |
| <b>FUNCTION 5200</b>                               |                |                     |                                  |                                               |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 850,775.49          | 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            | 148.40              | 0.00                             | 0.00                                          |                     |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>850,923.89</b>   | <b>0.00</b>                      | <b>0.00</b>                                   | <b>850,923.89</b>   |
| <b>FUNCTION 5300</b>                               |                |                     |                                  |                                               |                     |
| Career Program 300                                 | 120            | 223,353.79          | 39,244.15                        | 0.00                                          |                     |
| Career Program 300                                 | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Career Program 300                                 | 750            | 148.40              | 0.00                             | 0.00                                          |                     |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>223,502.19</b>   | <b>39,244.15</b>                 | <b>0.00</b>                                   | <b>262,746.34</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>3,775,953.20</b> | <b>662,480.23</b>                | <b>151,849.00</b>                             | <b>4,590,282.43</b> |
|                                                    | <b>750</b>     | <b>9,972.95</b>     | <b>3,356.81</b>                  | <b>0.00</b>                                   | <b>13,329.76</b>    |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>3,785,926.15</b> | <b>665,837.04</b>                | <b>151,849.00</b>                             | <b>4,603,612.19</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                     |                                  |                                               |                     |
| Textbooks (Function 5000)                          | 520            | 90,659.38           | 38,856.85                        | 590,923.85                                    | 720,440.08          |

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|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL        |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|--------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |              |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |              |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 3,518,397.48    | 490,512.30                       | 693,165.57                                    | 4,702,075.35 |
| Total Direct Costs (Function 5000)                           | 100-700        | 1,752,735.24    | 280,154.60                       | 42,918.93                                     | 2,075,808.77 |
| Student Support Services (Function 6100)                     | 100-700        | 115,255.61      | 51,097.97                        | 77,146.86                                     | 243,500.44   |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 180,937.14      | 122,023.79                       | 112,448.91                                    | 415,409.84   |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 267,827.95      | 460.92                           | 76,294.92                                     | 344,583.79   |

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

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | STUDENT<br>TRANSPORTATION | EVIDENCE-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS AND<br>LIBRARY MEDIA | SUPPLEMENTAL<br>ACADEMIC<br>INSTRUCTION |
|---------------------------------------------------------------|-------------------|---------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b>INSTRUCTION:</b>                                           |                   |                           |                                          |                                                 |                                         |
| 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                                    |
| <b>TOTAL FLEXIBLE SPENDING<br/>INSTRUCTION EXPENDITURES</b>   | <b>5000</b>       | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                                     | <b>0.00</b>                             |
| SCHOOL SAFETY:                                                |                   | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| <b>TOTAL FLEXIBLE SPENDING<br/>EXPENDITURES</b>               |                   | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                                     | <b>0.00</b>                             |

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT &<br>CAPITAL OUTLAY<br>SALES TAX<br>(SUBOBJECTS<br>793 & 795) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>EXPENDITURES:</b>                                                        |                |                                             |                                                           |                                                                                                              |
| General Fund                                                                | 100            | 4,023,319.00                                | 275,547.00                                                | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 1,390,254.01                                              | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>4,023,319.00</b>                         | <b>1,665,801.01</b>                                       | <b>0.00</b>                                                                                                  |

| EXPENDITURES CONTINUED:                   | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT        |
|-------------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|---------------------|
| General Fund                              | 100            | 109,100.29                               | 0.00                                                        | 4,407,966.29        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00                |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 5,976.10                                                    | 5,976.10            |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 0.00                                     | 125.62                                                      | 1,390,379.63        |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 694.47                                                      | 694.47              |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>109,100.29</b>                        | <b>6,796.19</b>                                             | <b>5,805,016.49</b> |

| 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-Fed. Ed. Stabilization Fund                                   | 5900              | 0.00        |
| <b>TOTAL</b>                                                              | <b>5900</b>       | <b>0.00</b> |

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2021 | EARNINGS<br>2021-22 | EXPENDITURES<br>2021-22 | UNEXPENDED<br>JUNE 30, 2022 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 103,522.67          | 103,522.67              | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 0.00                    |                             |
| School Nurses and Health Care Services                                 |                            |                     | 0.00                    |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 103,522.67              |                             |
| ESE Professional and Technical Services                                |                            |                     | 0.00                    |                             |
| Gifted Student Education                                               |                            |                     | 0.00                    |                             |
| Staff Training and Curriculum Development                              |                            |                     | 0.00                    |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 0.00                    |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 0.00                    |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>103,522.67</b>       |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2022</b>                                       |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 3,907,070.11 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 204,472.45   |

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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 |
|------------------------------------------|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                          |                   |                   |                   |                             |                              |
| PreKindergarten                          | 5500              | 234,268.62        | 174,922.81        | 59,345.81                   | 0.00                         |
| Student Support Services                 | 6100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Media Services             | 6200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Staff Training Services    | 6400              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction-Related Technology           | 6500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Board                                    | 7100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| General Administration                   | 7200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| School Administration                    | 7300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services                          | 7500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Food Services                            | 7600              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Central Services                         | 7700              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                   |                   |                             |                              |
| 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                         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                   |                   |                             |                              |
| Redemption of Principal                  | 710               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>234,268.62</b> | <b>174,922.81</b> | <b>59,345.81</b>            | <b>0.00</b>                  |

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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 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| PreKindergarten                          | 5500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| 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         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |              |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |