

Madison City Board of Education  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	58,624,131.46	4,500,000.00	2,817,781.00	390,995.00	0.00	66,332,907.46
FEDERAL REVENUES	300,000.00	5,662,301.22	0.00	0.00	0.00	5,962,301.22
LOCAL REVENUES	32,675,159.53	8,312,728.35	3,344,237.33	0.00	2,011,675.00	46,343,800.21
OTHER REVENUES	263,840.00	109,850.00	0.00	0.00	0.00	373,690.00
TOTAL REVENUES	91,863,130.99	18,584,879.57	6,162,018.33	390,995.00	2,011,675.00	119,012,698.89
EXPENDITURES:						
INSTRUCTIONAL SERVICES	54,117,646.10	8,240,250.00	0.00	0.00	664,565.00	63,022,461.10
INSTRUCTIONAL SUPPORT SERVICES	16,018,083.42	3,809,852.02	0.00	0.00	911,740.00	20,739,675.44
OPERATIONS & MAINTENANCE	8,613,370.96	707,175.00	0.00	0.00	28,300.00	9,348,845.96
AUXILIARY SERVICES	3,690,985.82	5,769,863.62	0.00	0.00	82,307.50	9,543,156.94
GENERAL ADMINISTRATIVE SERVICES	3,451,449.14	51,964.69	0.00	0.00	0.00	3,503,413.83
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	8,970,527.91	0.00	0.00	8,970,527.91
OTHER EXPENDITURES	1,655,216.43	1,215,331.08	0.00	0.00	129,200.00	2,999,747.51
TOTAL EXPENDITURES	87,546,751.87	19,794,436.41	8,970,527.91	0.00	1,816,112.50	118,127,828.69
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	307,771.73	3,559,264.40	6,152,746.91	0.00	68,000.00	10,087,783.04
OTHER FUND USES	4,833,544.99	1,665,291.18	2,693,666.48	342,576.66	244,932.00	9,780,011.31
TOTAL OTHER FUND SOURCES (USES)	(4,525,773.26)	1,893,973.22	3,459,080.43	(342,576.66)	(176,932.00)	307,771.73
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(209,394.14)	684,416.38	650,570.85	48,418.34	18,630.50	1,192,641.93
BEGINNING FUND BALANCE - OCT 1	12,288,607.33	6,780,759.34	19,296,012.09	2,097,707.54	849,633.00	41,312,719.30
ENDING FUND BALANCE - SEPT 30	12,079,213.19	7,465,175.72	19,946,582.94	2,146,125.88	868,263.50	42,505,361.23