

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

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	58,693,542.75	4,500,000.00	2,817,781.00	390,995.00	0.00	66,402,318.75
FEDERAL REVENUES	420,000.00	5,697,304.24	0.00	0.00	0.00	6,117,304.24
LOCAL REVENUES	33,500,385.40	8,312,728.35	3,506,000.00	0.00	2,009,390.00	47,328,503.75
OTHER REVENUES	316,086.50	109,850.00	0.00	0.00	0.00	425,936.50
TOTAL REVENUES	92,930,014.65	18,619,882.59	6,323,781.00	390,995.00	2,009,390.00	120,274,063.24
EXPENDITURES:						
INSTRUCTIONAL SERVICES	54,758,945.95	8,258,476.90	0.00	3,129.20	664,565.00	63,685,117.05
INSTRUCTIONAL SUPPORT SERVICES	16,415,515.17	3,824,274.72	0.00	0.00	911,740.00	21,151,529.89
OPERATIONS & MAINTENANCE	8,526,346.51	707,175.00	0.00	19,148.16	28,300.00	9,280,969.67
AUXILIARY SERVICES	3,675,560.82	5,779,579.33	0.00	0.00	82,457.50	9,537,597.65
GENERAL ADMINISTRATIVE SERVICES	3,471,009.46	51,233.94	0.00	0.00	0.00	3,522,243.40
CAPITAL OUTLAY	0.00	0.00	0.00	3,470,541.42	0.00	3,470,541.42
DEBT SERVICES	0.00	0.00	8,968,471.44	0.00	0.00	8,968,471.44
OTHER EXPENDITURES	1,729,559.58	1,218,149.54	0.00	0.00	126,765.00	3,074,474.12
TOTAL EXPENDITURES	88,576,937.49	19,838,889.43	8,968,471.44	3,492,818.78	1,813,827.50	122,690,944.64
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	308,771.73	3,559,264.40	6,150,690.44	1,350,000.00	68,000.00	11,436,726.57
OTHER FUND USES	4,831,488.52	1,715,291.18	2,693,666.48	342,576.66	244,932.00	9,827,954.84
TOTAL OTHER FUND SOURCES (USES)	(4,522,716.79)	1,843,973.22	3,457,023.96	1,007,423.34	(176,932.00)	1,608,771.73
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(169,639.63)	624,966.38	812,333.52	(2,094,400.44)	18,630.50	(808,109.67)
BEGINNING FUND BALANCE - OCT 1	10,987,848.51	7,803,900.38	19,962,305.84	8,523,057.98	980,315.99	48,257,428.70
ENDING FUND BALANCE - SEPT 30	10,818,208.88	8,428,866.76	20,774,639.36	6,428,657.54	998,946.49	47,449,319.03

SUMMARY OF BUDGET CHANGES						
	General Fund	Special Revenue	Debt Service	Capital Projects	Exp Trust	Total
Beginning Fund Balance Adjustment	\$ (1,731,534.36)	\$ 1,023,141.04	\$ 666,293.75	\$ 6,425,350.44	\$ 130,682.99	\$ 6,513,933.86
Revenues/Transfers In	\$25,000 Pre-K Fees	No Changes	\$161,762.67 Sales Tax	\$50,000 BJHS Baseball Turf	No Changes	\$ 236,762.67
	\$1,339,057.88 Ad Valorem & Sales Tax	No Changes		\$1,300,000 Refinance savings	No Changes	\$ 2,639,057.88
Total Revenues/Transfers In	\$ 1,364,057.88	No Changes	\$ 161,762.67	\$ 1,350,000.00	No Changes	\$ 2,875,820.55
Expenditures/Transfers Out	\$88,774.35 Materials & Supplies	\$9,450 CNP Expenses	No Changes	\$1,683,583.78 BJHS, DMS, & LMS Renovations	No Changes	\$ 1,781,808.13
	\$115,475 Accounting Coordinator	\$50,000 BJHS Baseball Turf	No Changes	\$383,000 BJHS field turf	No Changes	\$ 548,475.00
	\$615,112.06 Teacher Laptops		No Changes	\$1,426,235 Athletic facility upgrades	No Changes	\$ 2,041,347.06
Total Expenditures/Transfers Out	\$ 819,361.41	\$ 59,450.00	No Changes	\$ 3,492,818.78	No Changes	\$ 4,371,630.19
Net Effect	\$ (1,186,837.89)	\$ 963,691.04	\$ 828,056.42	\$ 4,282,531.66	\$ 130,682.99	\$ 5,018,124.22

Budget amendment for month ending: October 2018