

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0075	0080
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,722,529.91	2,448,376.75	2,890,813.78	2,072,694.77	5,830,651.34
EMPLOYEE BENEFITS	200-299	0.00	1,035,220.01	923,679.49	1,096,684.26	784,367.31	2,095,412.10
PURCHASED SERVICES	300-399	0.00	179.25	238.32	146.45	235.09	569.46
MATERIALS & SUPPLIES	400-499	0.00	48,466.31	50,579.21	47,190.89	43,312.25	66,694.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	3,806,395.48	3,422,873.77	4,034,835.38	2,900,609.42	7,993,327.02
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	470,779.92	568,721.65	482,169.03	473,524.77	1,133,803.24
EMPLOYEE BENEFITS	200-299	0.00	182,134.02	215,836.34	180,657.99	178,931.64	423,564.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	652,913.94	784,557.99	662,827.02	652,456.41	1,557,367.68
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	100,153.10	125,399.64	146,003.32	152,203.73	278,603.97
EMPLOYEE BENEFITS	200-299	0.00	47,772.40	61,723.49	75,373.68	74,803.12	139,573.96
PURCHASED SERVICES	300-399	0.00	223,214.52	178,477.43	162,816.75	164,720.19	655,523.06
MATERIALS & SUPPLIES	400-499	0.00	82,363.55	32,575.75	29,164.10	33,521.11	70,524.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,950.00	7,404.75
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	453,503.57	398,176.31	413,357.85	434,198.15	1,151,630.48

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL					0075 -----	0080 -----
			0010 -----	0020 -----	0030 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	418,680.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	202,160.59	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	17,145.08	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	28,725.21	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	666,710.88	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	4,918,301.67	5,278,032.91	5,119,681.25	3,990,187.34	10,724,087.52		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	0.00	22,494.89	22,851.04	13,383.23	11,215.86	27,641.55		
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	22,494.89	22,851.04	13,383.23	11,215.86	27,641.55		
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,940,796.56	5,300,883.95	5,133,064.48	4,001,403.20	10,751,729.07		

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0082	0083	0085	0090	0095	0220
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,322,321.69	2,672,645.49	1,852,188.21	3,232,644.46	5,947,739.59	1,502,244.91
EMPLOYEE BENEFITS	200-299	873,809.73	1,044,897.10	726,006.21	1,249,831.51	2,188,967.31	582,955.66
PURCHASED SERVICES	300-399	252.84	218.27	178.99	359.43	883.76	484.29
MATERIALS & SUPPLIES	400-499	46,565.73	44,538.62	38,799.20	46,675.15	70,548.72	29,984.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,242,949.99	3,762,299.48	2,617,172.61	4,529,510.55	8,208,139.38	2,115,669.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	640,581.76	641,815.35	439,159.18	441,079.39	1,261,706.40	475,317.50
EMPLOYEE BENEFITS	200-299	239,379.23	239,860.41	179,733.10	172,635.13	460,974.16	177,837.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,574.00	0.00	11,137.00	7,704.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		879,960.99	881,675.76	622,466.28	613,714.52	1,733,817.56	660,859.34
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	165,773.57	158,910.82	118,565.03	149,283.35	221,181.84	111,099.29
EMPLOYEE BENEFITS	200-299	83,693.96	89,236.78	60,686.70	78,224.56	124,533.29	65,181.92
PURCHASED SERVICES	300-399	283,134.34	283,362.71	115,613.28	218,399.82	768,928.25	104,860.96
MATERIALS & SUPPLIES	400-499	29,950.88	43,083.05	37,746.74	44,854.74	73,706.53	17,442.40
CAPITAL OUTLAY	500-599	0.00	64,796.00	11,790.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		562,552.75	639,389.36	344,401.75	490,762.47	1,188,349.91	298,584.57

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0082 -----	GOVERNMENTAL - GENERAL					0095 -----	0220 -----
			0083 -----	0085 -----	0090 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	257,219.02		0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	114,927.77		0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00		0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00		0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	372,146.79		0.00	0.00	
TOTAL EXPENDITURES	1000-9899	4,690,152.31	5,295,430.28	3,585,858.30	6,012,804.17		11,147,323.46	3,076,779.03	
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	12,548.58	12,803.23	10,579.90	15,782.09		31,074.89	9,142.77	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL OTHER FUND USES	(NET)	12,548.58	12,803.23	10,579.90	15,782.09		31,074.89	9,142.77	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,702,700.89	5,308,233.51	3,596,438.20	6,028,586.26		11,178,398.35	3,085,921.80	

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		3999 -----	7502 -----	7507 -----	7510 -----	7515 -----	7521 -----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	122,251.90
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	19,178.68
PURCHASED SERVICES	300-399	299,023.00	0.00	0.00	10,398.00	56,593.21	1,123,448.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	55,859.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		299,023.00	0.00	0.00	10,398.00	56,593.21	1,320,738.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	513,367.09	0.00	760.00	207,992.98	38,749.85
EMPLOYEE BENEFITS	200-299	0.00	232,445.57	0.00	58.43	69,755.28	12,699.50
PURCHASED SERVICES	300-399	0.00	650,644.27	0.00	15,000.00	47,964.47	18,379.54
MATERIALS & SUPPLIES	400-499	0.00	446,392.11	0.00	923.90	19,331.26	28,447.88
CAPITAL OUTLAY	500-599	0.00	80,213.63	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	125.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,923,187.67	0.00	16,742.33	345,043.99	98,276.77
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	391,717.30	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	391,717.30	0.00

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		3999 -----	7502 -----	7507 -----	7510 -----	7515 -----	7521 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,509.97	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	719.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	5,228.97	0.00	0.00
TOTAL EXPENDITURES	1000-9899	299,023.00	1,923,187.67	21,219.36	32,369.30	834,116.14	1,453,288.65
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	299,023.00	1,923,187.67	21,219.36	32,369.30	834,116.14	1,453,288.65

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	7522	7523	8200	8300	8410	8620
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	11,000.00	8,917.00	0.00	0.00	0.00	2,300.03
EMPLOYEE BENEFITS	200-299	2,143.20	1,756.64	0.00	0.00	0.00	673.80
PURCHASED SERVICES	300-399	15,879.42	8,652.07	0.00	0.00	0.00	135,500.00
MATERIALS & SUPPLIES	400-499	133,894.25	157,820.22	0.00	30,156.96	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		162,916.87	177,145.93	0.00	30,156.96	0.00	138,473.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	68,180.19	85,568.57	360,997.39	0.00	0.00	917,545.81
EMPLOYEE BENEFITS	200-299	8,837.74	13,444.14	123,438.68	0.00	0.00	291,818.73
PURCHASED SERVICES	300-399	47,626.31	86,299.53	0.00	0.00	0.00	45,762.67
MATERIALS & SUPPLIES	400-499	1,832.34	8,448.12	0.00	0.00	0.00	16,892.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	28,015.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		126,476.58	193,760.36	484,436.07	0.00	0.00	1,300,034.61
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	366,916.57	0.00	72,878.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	141,815.81	0.00	19,593.76
PURCHASED SERVICES	300-399	0.00	0.00	0.00	466,296.41	3,337.91	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	85,597.28	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	63,028.30	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	265.00	45.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,123,919.37	3,382.91	92,472.01

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		7522 -----	7523 -----	8200 -----	8300 -----	8410 -----	8620 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	43,636.35	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	15,816.92	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,521.73	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	119,800.00
TOTAL OTHER EXPENDITURES		68,975.00	0.00	0.00	0.00	0.00	119,800.00
TOTAL EXPENDITURES	1000-9899	363,301.65	377,445.63	484,436.07	1,154,076.33	3,094,804.89	4,019,599.78
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	363,301.65	377,445.63	484,436.07	1,154,076.33	3,094,804.89	4,019,599.78

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8630	9200	9301	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	33,639,319.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	12,625,583.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,653,240.42
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	911,086.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	48,829,229.56
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	79,225.56	0.00	0.00	9,301,045.63
EMPLOYEE BENEFITS	200-299	24,968.71	0.00	0.00	3,429,011.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	911,676.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,990.00	547,673.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	80,213.63
OTHER OBJECTS	600-997	0.00	0.00	0.00	28,140.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		104,194.27	0.00	2,990.00	14,297,760.14
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,166,972.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,062,213.43
PURCHASED SERVICES	300-399	0.00	0.00	27,389.12	4,047,792.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,697.61	589,228.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	155,969.05
OTHER OBJECTS	600-977	0.00	0.00	0.00	310.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	36,086.73	8,022,485.49

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-5

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8630	9200	9301	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,652,967.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,011,823.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	154,987.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	386,301.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	3,206,080.01
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	290,215.46	0.00	0.00	1,653,139.16
EMPLOYEE BENEFITS	200-299	112,728.09	0.00	0.00	542,504.88
PURCHASED SERVICES	300-399	144,127.44	0.00	0.00	712,261.74
MATERIALS & SUPPLIES	400-499	12,877.45	0.00	0.00	31,732.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	15,675.45	0.00	0.00	78,889.88
TOTAL GENERAL ADMINISTRATIVE SERVICES		575,623.89	0.00	0.00	3,018,527.76
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,457.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	7,457.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

Madison City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8630	9200	9301	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	724,045.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	333,624.28
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,666.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	28,725.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	6,955.40	0.00	0.00	126,755.40
TOTAL OTHER EXPENDITURES		6,955.40	0.00	0.00	1,239,817.04
TOTAL EXPENDITURES	1000-9899	686,773.56	0.00	39,076.73	78,621,357.00
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	966,289.02	3,501,437.42	0.00	4,657,244.47
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	966,289.02	3,501,437.42	0.00	4,657,244.47
TOTAL EXPEND & OTHER FUND USES	(NET)	1,653,062.58	3,501,437.42	39,076.73	83,278,601.47