

Marion County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	20,977,012.00	0.00	0.00	1,130,874.00	0.00	22,107,886.00
FEDERAL REVENUES	11,301.00	3,325,725.00	0.00	0.00	0.00	3,337,026.00
LOCAL REVENUES	3,850,163.00	2,142,347.00	0.00	201,477.00	447,246.00	6,641,233.00
OTHER REVENUES	4,212.00	63,716.00	0.00	0.00	0.00	67,928.00
TOTAL REVENUES	24,842,688.00	5,531,788.00	0.00	1,332,351.00	447,246.00	32,154,073.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,312,784.47	2,375,572.38	0.00	0.00	246,544.00	17,934,900.85
INSTRUCTIONAL SUPPORT SERVICES	4,016,568.85	525,844.12	0.00	0.00	22,279.00	4,564,691.97
OPERATIONS & MAINTENANCE	1,636,505.10	306,131.00	0.00	551,062.30	0.00	2,493,698.40
AUXILIARY SERVICES	1,814,027.00	2,117,047.50	0.00	304,190.00	22,187.00	4,257,451.50
GENERAL ADMINISTRATIVE SERVICES	800,198.37	287,859.16	0.00	0.00	0.00	1,088,057.53
CAPITAL OUTLAY	0.00	0.00	0.00	1,312,000.00	0.00	1,312,000.00
DEBT SERVICES	0.00	2,295.00	0.00	96,984.95	0.00	99,279.95
OTHER EXPENDITURES	335,483.09	480,298.19	0.00	0.00	101,666.00	917,447.28
TOTAL EXPENDITURES	23,915,566.88	6,095,047.35	0.00	2,264,237.25	392,676.00	32,667,527.48
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	122,247.51	287,514.82	0.00	0.00	0.00	409,762.33
OTHER FUND USES	119,984.82	157,574.35	0.00	0.00	0.00	277,559.17
TOTAL OTHER FUND SOURCES (USES)	2,262.69	129,940.47	0.00	0.00	0.00	132,203.16
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	929,383.81	(433,318.88)	0.00	(931,886.25)	54,570.00	(381,251.32)
BEGINNING FUND BALANCE - OCT 1	1,061,396.58	625,000.00	0.00	2,000,000.00	0.00	3,686,396.58
ENDING FUND BALANCE - SEP 30	1,990,780.39	191,681.12	0.00	1,068,113.75	54,570.00	3,305,145.26

Marion County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A TOTAL
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	(Memo Only)
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):				
	0.00	0.00	90.00	90.00
	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	90.00	90.00
OPERATING EXPENSES:				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	60.00	60.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	60.00	60.00
OPERATING INCOME (LOSS)	0.00	0.00	30.00	30.00
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	30.00	30.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	30.00	30.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	30.00	30.00