

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, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	20,524,777.25	0.00	0.00	1,124,521.00	0.00	21,649,298.25
FEDERAL REVENUES	9,312.52	3,818,963.88	0.00	0.00	0.00	3,828,276.40
LOCAL REVENUES	3,967,260.57	2,426,417.41	0.00	194,768.00	389,623.68	6,978,069.66
OTHER REVENUES	8,213.19	75,184.88	0.00	0.00	0.00	83,398.07
TOTAL REVENUES	24,509,563.53	6,320,566.17	0.00	1,319,289.00	389,623.68	32,539,042.38
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,300,135.41	2,658,626.46	0.00	0.00	225,245.69	18,184,007.56
INSTRUCTIONAL SUPPORT SERVICES	3,918,225.22	387,498.21	0.00	0.00	26,963.54	4,332,686.97
OPERATIONS & MAINTENANCE	1,741,356.37	334,059.47	0.00	503,962.30	4,950.00	2,584,328.14
AUXILIARY SERVICES	1,691,024.56	2,184,745.07	0.00	17,000.00	6,147.02	3,898,916.65
GENERAL ADMINISTRATIVE SERVICES	977,354.38	296,721.36	0.00	0.00	0.00	1,274,075.74
CAPITAL OUTLAY	125,000.00	0.00	0.00	975,000.00	0.00	1,100,000.00
DEBT SERVICES	0.00	3,196.60	0.00	369,764.08	0.00	372,960.68
OTHER EXPENDITURES	385,717.77	526,497.01	0.00	0.00	102,504.46	1,014,719.24
TOTAL EXPENDITURES	24,138,813.71	6,391,344.18	0.00	1,865,726.38	365,810.71	32,761,694.98
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	128,629.84	828,625.35	0.00	0.00	0.00	957,255.19
OTHER FUND USES	678,625.35	150,000.00	0.00	0.00	0.00	828,625.35
TOTAL OTHER FUND SOURCES (USES)	(549,995.51)	678,625.35	0.00	0.00	0.00	128,629.84
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(179,245.69)	607,847.34	0.00	(546,437.38)	23,812.97	(94,022.76)
BEGINNING FUND BALANCE - OCT 1	2,238,080.00	0.00	0.00	2,200,000.00	0.00	4,438,080.00
ENDING FUND BALANCE - SEP 30	2,058,834.31	607,847.34	0.00	1,653,562.62	23,812.97	4,344,057.24

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, 2018

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A TOTAL (Memo Only)
-----	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	-----
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	14,858.48	14,858.48
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	14,888.48	14,888.48