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MARION COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,383,194.55	6,562,033.77	6,930,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,237,517.83	4,357,247.92	4,300,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC PROPERTY TAX	692,301.60	767,231.32	725,000.00
1115 DELINQUENT PROPERTY TAX	69,231.20	71,421.25	30,000.00
1116 DISTILLED SPIRITS TAX	.00	15,987.50	20,000.00
1117 MOTOR VEHICLE TAX	580,188.15	595,586.14	525,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	5,579,238.78	5,807,474.13	5,600,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,524,779.31	1,529,217.38	1,400,000.00
TOTAL SALES & USE TAXES	1,524,779.31	1,529,217.38	1,400,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	17,838.14	20,770.66	10,000.00
TOTAL PENALTIES & INTEREST ON TAXES	17,838.14	20,770.66	10,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	42,063.96	20,965.04	20,000.00
TOTAL OTHER TAXES	42,063.96	20,965.04	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	38,160.20	55,815.48	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,160.20	55,815.48	40,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	19,954.39	21,746.65	18,000.00
	TOTAL TRANSPORTATION	19,954.39	21,746.65	18,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	53,491.44	62,310.15	50,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	53,491.44	62,310.15	50,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	1,630.00	.00
	TOTAL STUDENT ACTIVITIES	.00	1,630.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,060.00	2,660.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,213.36	3,213.36	3,000.00
1920	CONTRIBUTIONS/DONATIONS	40,846.03	14,766.36	11,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	523.50	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	6,746.76	3,381.33	.00
1990	MISCELLANEOUS REVENUE	3,681.33	735.91	.00
1991	TRANSCRIPT FEES	425.00	554.00	.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999	LOCAL MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,495.98	25,310.96	14,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,333,022.20	7,545,240.45	7,152,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,370,702.00	12,233,648.00	11,906,000.00
	TOTAL STATE PROGRAM	12,370,702.00	12,233,648.00	11,906,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	1,955.00	710.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	192.76	1,437.86	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	3,712.00	3,431.00	3,000.00
	TOTAL OTHER STATE FUNDING	5,859.76	5,578.86	3,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	29,954.00	28,839.00	20,000.00
3131	STATE MISCELLANEOUS REIMB	.00	30.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	29,954.00	28,869.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,323.44	19,520.00	9,000.00
	TOTAL RESTRICTED	8,323.44	19,520.00	9,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	4,525,969.12	4,590,357.11	4,466,600.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,525,969.12	4,590,357.11	4,466,600.00
	TOTAL REVENUE FROM STATE SOURCES	16,940,808.32	16,877,972.97	16,404,600.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	31,888.18	49,148.12	53,350.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	31,888.18	49,148.12	53,350.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	71,547.14	83,186.28	50,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		71,547.14	83,186.28	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		103,435.32	132,334.40	103,350.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	134,204.00	661,497.91
5220	INDIRECT COSTS TRANSFER	1,611.14	1,615.00	1,660.00
TOTAL INTERFUND TRANSFERS		1,611.14	135,819.00	663,157.91
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	12,132.10	3,736.81	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	77,723.08	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		89,855.18	3,736.81	10,000.00
TOTAL OTHER RECEIPTS		91,466.32	139,555.81	673,157.91
TOTAL RECEIPTS		24,468,732.16	24,695,103.63	24,333,107.91
TOTAL REVENUES		30,851,926.71	31,257,137.40	31,263,107.91

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**MARION COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	10,920,175.78	10,691,270.13	11,676,635.00
0200	EMPLOYEE BENEFITS	690,923.42	733,305.86	1,138,506.10
0280	ON-BEHALF	3,346,919.27	3,298,080.81	3,279,400.00
0300	PURCHASED PROF AND TECH SERV	71,374.69	90,784.92	104,770.00
0400	PURCHASED PROPERTY SERVICES	90,228.17	100,875.07	110,200.00
0500	OTHER PURCHASED SERVICES	154,805.64	162,933.88	162,115.00
0600	SUPPLIES	477,407.45	324,743.13	495,189.13
0700	PROPERTY	117,989.41	75,567.07	81,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	77,657.24	86,969.62	136,566.21
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,947,481.07	15,564,530.49	17,184,881.44
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	513,199.12	557,514.96	627,286.00
0200	EMPLOYEE BENEFITS	16,938.81	22,521.37	31,611.61
0280	ON-BEHALF	140,625.33	137,477.94	138,500.00
0300	PURCHASED PROF AND TECH SERV	143,376.00	141,347.00	145,000.00
0400	PURCHASED PROPERTY SERVICES	455.62	577.28	775.00
0500	OTHER PURCHASED SERVICES	132.10	102.24	1,500.00
0600	SUPPLIES	22.99	1,358.98	2,000.00
0700	PROPERTY	.00	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		814,769.97	860,919.77	947,772.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	617,217.29	989,215.95	1,091,324.35
0200	EMPLOYEE BENEFITS	27,470.52	45,001.33	58,410.89
0280	ON-BEHALF	119,299.32	216,568.52	114,500.00
0300	PURCHASED PROF AND TECH SERV	17,210.82	7,368.41	23,265.43
0400	PURCHASED PROPERTY SERVICES	812.51	2,297.18	3,000.00
0500	OTHER PURCHASED SERVICES	11,529.15	3,632.44	14,354.62
0600	SUPPLIES	2,950.73	6,518.05	10,379.88
0700	PROPERTY	5,372.04	.00	102,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		801,862.38	1,270,601.88	1,417,735.17
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	190,083.28	193,123.95	179,400.00
0200	EMPLOYEE BENEFITS	106,989.92	33,539.34	126,170.33
0280	ON-BEHALF	146,249.91	122,349.52	139,000.00
0300	PURCHASED PROF AND TECH SERV	283,050.87	292,713.88	438,200.00
0400	PURCHASED PROPERTY SERVICES	469.75	1,209.23	1,500.00
0500	OTHER PURCHASED SERVICES	98,336.42	127,557.69	153,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	23,472.57	30,804.68	91,000.00
0700	PROPERTY	2,482.52	2,583.95	9,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,225.77	155,859.95	130,583.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		878,361.01	959,742.19	1,268,353.33
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	960,460.84	975,354.00	1,039,670.00
0200	EMPLOYEE BENEFITS	70,401.11	74,900.64	94,246.08
0280	ON-BEHALF	295,144.30	298,561.10	293,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,326,006.25	1,348,815.74	1,426,916.08
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	273,820.55	293,829.21	461,425.00
0200	EMPLOYEE BENEFITS	33,653.85	35,669.92	59,468.52
0280	ON-BEHALF	84,143.54	89,942.70	84,000.00
0300	PURCHASED PROF AND TECH SERV	20,187.33	46,140.35	66,250.00
0400	PURCHASED PROPERTY SERVICES	631.46	488.14	3,300.00
0500	OTHER PURCHASED SERVICES	40,155.76	65,401.70	69,050.00
0600	SUPPLIES	2,198.29	2,882.96	13,450.00
0700	PROPERTY	18,675.00	991.53	9,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	4.50	425.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		473,485.78	535,351.01	766,868.52
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	548,929.33	585,600.50	634,558.00
0200	EMPLOYEE BENEFITS	136,678.94	142,259.33	162,940.59
0280	ON-BEHALF	168,430.44	177,724.97	175,500.00
0300	PURCHASED PROF AND TECH SERV	65,888.00	49,202.55	121,250.00
0400	PURCHASED PROPERTY SERVICES	521,252.61	402,804.48	1,397,970.65
0500	OTHER PURCHASED SERVICES	176,042.31	78,558.85	165,650.00
0600	SUPPLIES	544,653.68	524,558.84	647,550.00
0700	PROPERTY	.00	7,800.00	210,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,413.99	1,381.75	2,150.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,163,289.30	1,969,891.27	3,517,569.24
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	610,356.70	605,342.81	697,125.00
0200	EMPLOYEE BENEFITS	160,778.78	149,170.39	189,566.67
0280	ON-BEHALF	187,256.39	187,751.48	184,000.00
0300	PURCHASED PROF AND TECH SERV	10,543.18	12,609.95	26,300.00
0400	PURCHASED PROPERTY SERVICES	37,995.80	20,978.83	42,850.00
0500	OTHER PURCHASED SERVICES	41,067.38	42,866.89	51,160.00
0600	SUPPLIES	404,404.09	297,081.59	532,300.00
0700	PROPERTY	268,710.00	272,098.76	313,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,875.20	3,201.30	3,750.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,723,987.52	1,591,102.00	2,040,851.67
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	92.00	150.00
0200 EMPLOYEE BENEFITS	.00	3.25	15.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,325.00
0400 PURCHASED PROPERTY SERVICES	193.80	193.80	1,250.00
0500 OTHER PURCHASED SERVICES	181.00	.00	.00
0600 SUPPLIES	24,291.41	17,304.20	26,350.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,831.50	554.37	2,985.00
TOTAL 3300 COMMUNITY SERVICES	28,497.71	18,147.62	34,075.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	9,816.68	14,232.98	25,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	9,816.68	14,232.98	25,000.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	254,877.00	186,902.68	324,478.75
TOTAL 5200 FUND TRANSFERS	254,877.00	186,902.68	324,478.75
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,308,606.10
TOTAL 5300 CONTINGENCY	.00	.00	2,308,606.10
TOTAL EXPENDITURES	24,422,434.67	24,320,237.63	31,263,107.91
TOTAL FOR GENERAL FUND (1)	6,429,492.04	6,936,899.77	.00

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**MARION COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	468.07	732.82	100.00
TOTAL EARNINGS ON INVESTMENTS	468.07	732.82	100.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	54,629.64	50,551.60	29,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1997 FUNDRAISER SALES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,629.64	50,551.60	29,000.00
TOTAL REVENUE FROM LOCAL SOURCES	55,097.71	51,284.42	29,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	974,487.46	1,030,460.85	1,318,049.65
TOTAL RESTRICTED	974,487.46	1,030,460.85	1,318,049.65
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	974,487.46	1,030,460.85	1,318,049.65
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	2,345,598.58	2,059,100.45	2,058,051.00
	TOTAL RESTRICTED THROUGH THE STATE	2,345,598.58	2,059,100.45	2,058,051.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,345,598.58	2,059,100.45	2,058,051.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	165,227.00	78,742.00	81,300.00
5231	NCLB TRANSFER FROM TITLE II	165,975.00	455.00	153,316.00
5241	NCLB TRANSFER TO TITLE I	-165,975.00	-455.00	-153,316.00
	TOTAL INTERFUND TRANSFERS	165,227.00	78,742.00	81,300.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	165,227.00	78,742.00	81,300.00
	TOTAL RECEIPTS	3,540,410.75	3,219,587.72	3,486,500.65
	TOTAL REVENUES	3,540,410.75	3,219,587.72	3,486,500.65

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**MARION COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,700,138.80	1,609,218.79	2,033,296.87
0200	EMPLOYEE BENEFITS	548,876.74	504,399.56	321,597.85
0300	PURCHASED PROF AND TECH SERV	79,267.63	73,226.87	24,392.00
0400	PURCHASED PROPERTY SERVICES	1,582.91	3,638.05	2,150.00
0500	OTHER PURCHASED SERVICES	242,652.60	71,493.55	75,543.84
0600	SUPPLIES	228,472.22	279,264.45	258,810.47
0700	PROPERTY	85,816.57	62,033.92	54,879.97
0800	DEBT SERVICE AND MISCELLANEOUS	52,264.68	71,590.78	51,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,939,072.15	2,674,865.97	2,822,421.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	71,932.53	65,042.11	82,378.00
0200	EMPLOYEE BENEFITS	31,662.35	32,709.66	24,038.00
0300	PURCHASED PROF AND TECH SERV	345.00	400.00	1,900.00
0400	PURCHASED PROPERTY SERVICES	506.00	.00	50.00
0500	OTHER PURCHASED SERVICES	3,836.73	10,187.05	9,925.00
0600	SUPPLIES	40,724.61	11,978.07	2,659.00
0700	PROPERTY	13,261.32	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,264.38	1,160.56	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		165,532.92	121,477.45	122,950.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	3,777.00	16,480.38	26,353.13
0200	EMPLOYEE BENEFITS	162.26	1,339.31	1,857.38
0300	PURCHASED PROF AND TECH SERV	4,408.00	28,949.35	23,244.76
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,089.19	16,090.48	12,752.01
0600	SUPPLIES	8,324.19	8,987.06	22,348.95
0700	PROPERTY	26,449.02	9,168.00	95,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,760.05	1,415.31	2,146.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		53,969.71	82,429.89	183,703.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	90.49	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	90.49	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	171,330.94	170,827.71	183,728.51
0200 EMPLOYEE BENEFITS	20,023.81	20,573.25	24,685.01
0300 PURCHASED PROF AND TECH SERV	17,773.79	19,520.02	12,171.00
0400 PURCHASED PROPERTY SERVICES	315.00	820.00	.00
0500 OTHER PURCHASED SERVICES	1,636.37	2,389.22	2,906.09
0600 SUPPLIES	26,185.48	30,453.55	32,159.33
0700 PROPERTY	3,483.55	1,135.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,563.89	13,494.60	10,403.71
TOTAL 3300 COMMUNITY SERVICES	252,312.83	259,213.92	266,053.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS	129,523.14	81,510.00	91,373.00
TOTAL 5200 FUND TRANSFERS	129,523.14	81,510.00	91,373.00
TOTAL EXPENDITURES	3,540,410.75	3,219,587.72	3,486,500.65
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTR ACTIVITY (SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	65,960.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1627 NON-REIMB VENDING MACH PROG	.00	.00	1,000.00
TOTAL FOOD SERVICE	.00	.00	1,000.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	2,717.30	3,500.00
1720 BOOKSTORE SALES	.00	4,445.11	.00
1730 CLUB & OTHER DUES	.00	1,336.11	425.00
1740 STUDENT FEES	.00	38,924.94	12,275.00
1750 DONATIONS (ACTIVITY FND)	.00	3,404.02	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	53,752.91	1,500.00
TOTAL STUDENT ACTIVITIES	.00	104,580.39	17,700.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	15,151.62	400.00
1941 TEXTBOOK SALES	.00	6,172.77	.00
1991 TRANSCRIPT FEES	.00	65.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	21,389.39	400.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	125,969.78	19,100.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMB	.00	869.60	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	869.60	.00
TOTAL REVENUE FROM STATE SOURCES	.00	869.60	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	3,086.42	.00

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DISTR ACTIVITY (SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	3,086.42	.00
TOTAL OTHER RECEIPTS	.00	3,086.42	.00
TOTAL RECEIPTS	.00	129,925.80	19,100.00
TOTAL REVENUES	.00	129,925.80	85,060.00

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DISTR ACTIVITY (SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	1,834.51	.00
0200 EMPLOYEE BENEFITS	.00	149.32	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,388.83	510.00
0400 PURCHASED PROPERTY SERVICES	.00	916.81	.00
0500 OTHER PURCHASED SERVICES	.00	1,047.15	1,720.00
0600 SUPPLIES	.00	49,060.74	62,572.00
0700 PROPERTY	.00	4,054.16	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,907.15	2,380.00
TOTAL 1000 INSTRUCTION	.00	60,358.67	68,182.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	3,487.41	14,578.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,487.41	14,578.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,300.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	2,300.00
TOTAL EXPENDITURES	.00	63,846.08	85,060.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)	.00	66,079.72	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	286,961.00	296,235.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	286,961.00	286,297.00	285,561.00
	TOTAL RESTRICTED	286,961.00	286,297.00	285,561.00
	TOTAL REVENUE FROM STATE SOURCES	286,961.00	286,297.00	285,561.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	286,961.00	286,297.00	285,561.00
	TOTAL REVENUES	286,961.00	573,258.00	581,796.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	134,204.00	581,796.00
TOTAL 5200 FUND TRANSFERS	.00	134,204.00	581,796.00
TOTAL EXPENDITURES	.00	134,204.00	581,796.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	286,961.00	439,054.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	6,908.12	93,597.25
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	570,805.00	591,357.00	591,357.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	570,805.00	591,357.00	591,357.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	570,805.00	591,357.00	591,357.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	469,426.00	480,827.00	478,070.00
TOTAL RESTRICTED	469,426.00	480,827.00	478,070.00
TOTAL REVENUE FROM STATE SOURCES	469,426.00	480,827.00	478,070.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,040,231.00	1,072,184.00	1,069,427.00
	TOTAL REVENUES	1,040,231.00	1,079,092.12	1,163,024.25

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,033,322.88	985,494.87	1,163,024.25
TOTAL 5200 FUND TRANSFERS	1,033,322.88	985,494.87	1,163,024.25
TOTAL EXPENDITURES	1,033,322.88	985,494.87	1,163,024.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,908.12	93,597.25	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	91.65	1,650.34	.00
TOTAL EARNINGS ON INVESTMENTS	91.65	1,650.34	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	91.65	1,650.34	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	4,450,000.00	.00
TOTAL BOND PROCEEDS	.00	4,450,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	15,000.00	10,292.53
TOTAL INTERFUND TRANSFERS	.00	15,000.00	10,292.53
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,465,000.00	10,292.53
TOTAL RECEIPTS	91.65	4,466,650.34	10,292.53
TOTAL REVENUES	91.65	4,466,650.34	10,292.53

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	1,440.00	173,338.25	.00
0400 PURCHASED PROPERTY SERVICES	6,977.00	608,108.91	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,551.65	560.53	.00
0700 PROPERTY	1,986.15	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,954.80	782,007.69	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	10,292.53
TOTAL 5200 FUND TRANSFERS	.00	.00	10,292.53
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	11,954.80	782,007.69	10,292.53
TOTAL FOR CONSTRUCTION FUND (360)	-11,863.15	3,684,642.65	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT		810,284.11	483,943.65	567,316.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS		810,284.11	483,943.65	567,316.70
TOTAL REVENUE FROM STATE SOURCES		810,284.11	483,943.65	567,316.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		111,549.38	.00	.00
TOTAL RESTRICTED DIRECT		111,549.38	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		111,549.38	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		5,645,000.00	.00	.00
5120 BOND PREMIUM		11,700.38	.00	.00
TOTAL BOND PROCEEDS		5,656,700.38	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,250,884.88	1,155,464.13	1,416,214.09
TOTAL INTERFUND TRANSFERS		1,250,884.88	1,155,464.13	1,416,214.09
TOTAL OTHER RECEIPTS		6,907,585.26	1,155,464.13	1,416,214.09
TOTAL RECEIPTS		7,829,418.75	1,639,407.78	1,983,530.79

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	7,829,418.75	1,639,407.78	1,983,530.79

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MARION COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	7,821,956.08	1,639,407.78	1,983,530.79
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		7,821,956.08	1,639,407.78	1,983,530.79
TOTAL EXPENDITURES		7,821,956.08	1,639,407.78	1,983,530.79
TOTAL FOR DEBT SERVICE FUND (400)		7,462.67	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		494,685.20	521,976.56	488,515.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,409.62	2,439.86	2,000.00
TOTAL EARNINGS ON INVESTMENTS		2,409.62	2,439.86	2,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	486,257.65	491,339.55	456,000.00
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	152,399.77	151,179.08	125,700.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	5,274.27	7,272.11	.00
1650	SUMMER FOOD PROGRAM-LOCAL	602.25	291.75	.00
TOTAL FOOD SERVICE		644,533.94	650,082.49	581,700.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	38.92	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		38.92	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		646,982.48	652,522.35	583,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,902.68	20,542.01	19,000.00
TOTAL RESTRICTED		20,902.68	20,542.01	19,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	230,674.85	234,196.96	210,500.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		230,674.85	234,196.96	210,500.00
TOTAL REVENUE FROM STATE SOURCES		251,577.53	254,738.97	229,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,293,579.83	1,358,650.03	1,240,356.35
TOTAL RESTRICTED THROUGH THE STATE		1,293,579.83	1,358,650.03	1,240,356.35
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	121,095.09	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		121,095.09	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,414,674.92	1,358,650.03	1,240,356.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,313,234.93	2,265,911.35	2,053,556.35
TOTAL REVENUES		2,807,920.13	2,787,887.91	2,542,071.93

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**MARION COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2016**

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	750,663.83	765,086.09	758,175.00
0200	EMPLOYEE BENEFITS	184,371.02	181,113.44	222,244.42
0280	ON-BEHALF	230,674.85	234,196.96	210,500.00
0300	PURCHASED PROF AND TECH SERV	3,155.00	2,781.00	7,050.00
0400	PURCHASED PROPERTY SERVICES	41,395.86	40,808.11	70,575.00
0500	OTHER PURCHASED SERVICES	7,588.74	5,035.80	19,200.00
0600	SUPPLIES	1,053,888.54	1,053,514.11	1,164,777.51
0700	PROPERTY	10,416.98	13,158.82	85,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,788.75	3,678.00	4,350.00
TOTAL 3100 FOOD SERVICE OPERATION		2,285,943.57	2,299,372.33	2,542,071.93
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,285,943.57	2,299,372.33	2,542,071.93
TOTAL FOR FOOD SERVICE FUND (51)		521,976.56	488,515.58	.00

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MARION COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2016

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-76,256.20	.00
5341	SALE OF EQUIPMENT ETC	-4,080.47	-8,733.67	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,080.47	-84,989.87	.00
	TOTAL OTHER RECEIPTS	-4,080.47	-84,989.87	.00
	TOTAL RECEIPTS	-4,080.47	-84,989.87	.00
	TOTAL REVENUES	-4,080.47	-84,989.87	.00

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**MARION COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2016**
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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,335,877.36	106.26	.00
TOTAL 1000 INSTRUCTION	1,335,877.36	106.26	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	298.94	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	298.94	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,003.49	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,003.49	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	168,964.99	128.01	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,964.99	128.01	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	23,714.49	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,714.49	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	312.68	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	312.68	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	211,236.26	1,764.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	211,236.26	1,764.36	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	171,603.93	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	171,603.93	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	176.77	.00	.00

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MARION COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2016

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	176.77	.00	.00
TOTAL EXPENDITURES	1,914,188.91	1,998.63	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,918,269.38	-86,988.50	.00

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MARION COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-1,232.71	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,232.71	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,232.71	.00	.00
	TOTAL RECEIPTS	-1,232.71	.00	.00
	TOTAL REVENUES	-1,232.71	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	41,644.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,644.10	.00	.00
TOTAL EXPENDITURES	41,644.10	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-42,876.81	.00	.00

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MARION COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2016

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,851,926.71	31,257,137.40	31,263,107.91
TOTAL OF EXPENDITURES FUND 1	24,422,434.67	24,320,237.63	31,263,107.91
TOTAL FOR FUND 1	6,429,492.04	6,936,899.77	.00
TOTAL OF REVENUES FUND 2	3,540,410.75	3,219,587.72	3,486,500.65
TOTAL OF EXPENDITURES FUND 2	3,540,410.75	3,219,587.72	3,486,500.65
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	129,925.80	85,060.00
TOTAL OF EXPENDITURES FUND 21	.00	63,846.08	85,060.00
TOTAL FOR FUND 21	.00	66,079.72	.00
TOTAL OF REVENUES FUND 310	286,961.00	573,258.00	581,796.00
TOTAL OF EXPENDITURES FUND 310	.00	134,204.00	581,796.00
TOTAL FOR FUND 310	286,961.00	439,054.00	.00
TOTAL OF REVENUES FUND 320	1,040,231.00	1,079,092.12	1,163,024.25
TOTAL OF EXPENDITURES FUND 320	1,033,322.88	985,494.87	1,163,024.25
TOTAL FOR FUND 320	6,908.12	93,597.25	.00
TOTAL OF REVENUES FUND 360	91.65	4,466,650.34	10,292.53
TOTAL OF EXPENDITURES FUND 360	11,954.80	782,007.69	10,292.53
TOTAL FOR FUND 360	-11,863.15	3,684,642.65	.00
TOTAL OF REVENUES FUND 400	7,829,418.75	1,639,407.78	1,983,530.79
TOTAL OF EXPENDITURES FUND 400	7,821,956.08	1,639,407.78	1,983,530.79
TOTAL FOR FUND 400	7,462.67	.00	.00
TOTAL OF REVENUES FUND 51	2,807,920.13	2,787,887.91	2,542,071.93
TOTAL OF EXPENDITURES FUND 51	2,285,943.57	2,299,372.33	2,542,071.93
TOTAL FOR FUND 51	521,976.56	488,515.58	.00
TOTAL OF REVENUES FUND 8	-4,080.47	-84,989.87	.00
TOTAL OF EXPENDITURES FUND 8	1,914,188.91	1,998.63	.00
TOTAL FOR FUND 8	-1,918,269.38	-86,988.50	.00
TOTAL OF REVENUES FUND 81	-1,232.71	.00	.00
TOTAL OF EXPENDITURES FUND 81	41,644.10	.00	.00
TOTAL FOR FUND 81	-42,876.81	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	38,527,449.59	39,046,888.95	39,121,560.74
GRAND TOTAL OF EXPENDITURES	31,282,111.87	31,022,742.63	39,121,560.74
GRAND TOTAL	7,245,337.72	8,024,146.32	.00

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MARION COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016
REPORT OPTIONS

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Fiscal Year for reports	2016
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Negative budget amounts exist in Fund 2 for -153,316.00 for function 000 and object code 5241.

** END OF REPORT - Generated by Lisa Hutchins **