



NELSON COUNTY BOARD OF EDUCATION STATEMENT OF REVENUES AND EXPENDITURES FISCAL YEAR ENDING JUNE 30, 2015

REVENUE AND EXPENDITURE CATEGORIES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	FOOD SERVICE	CHILD CARE FUND	TOTALS	PER PUPIL EXP ADA
BEG BALANCE: JULY, 1 2014	\$1,558,009	\$0	\$0	\$0	\$2,693,357	\$0	\$600,095	\$239,046	\$5,090,507	4,160.640
RECEIPTS										
Local Revenues:										
General Property Tax	\$8,323,491	\$0	\$0	\$3,365,000	\$0	\$0	\$0	\$0	\$11,688,491	\$2,809
Public Service Corp. Real Prop. Tax	\$422,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,263	\$101
Delinquent Property Tax	\$110,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,994	\$27
Distilled Spirits Tax	\$1,998,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998,118	\$480
Motor Vehicle Tax	\$1,231,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,849	\$296
Utilities Tax	\$1,725,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725,906	\$415
Omitted Property Tax	\$77,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,220	\$19
Revenue In Lieu of Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tuition	\$3,324	\$101,368	\$0	\$0	\$0	\$0	\$0	\$435,933	\$540,625	\$130
Transportation Fees	\$90,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,421	\$22
Interest Income	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259	\$0
Student Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Substitute Salary Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Revenues	\$112,117	\$121,924	\$0	\$0	\$0	\$0	\$875,844	\$0	\$1,109,885	\$267
Total Local Revenue	\$14,095,962	\$223,292	\$0	\$3,365,000	\$0	\$0	\$875,844	\$435,933	\$18,560,098	\$4,461
Revenue from Intermediate Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from State Sources	\$21,824,709	\$1,321,356	\$419,193	\$899,136	\$0	\$865,940	\$276,426	\$89,064	\$25,695,824	\$6,176
Revenue from Federal Sources	\$0	\$2,394,177	\$0	\$0	\$0	\$0	\$1,627,982	\$0	\$4,022,159	\$967
Other Receipts	\$103,648	\$131,419	\$0	\$0	\$297,717	\$16,367,793	\$0	\$0	\$16,900,577	\$4,062
TOTAL RECEIPTS	\$36,024,319	\$4,070,244	\$419,193	\$4,264,136	\$297,717	\$17,233,733	\$2,780,252	\$524,997	\$65,089,594	\$15,644
RECEIPTS + Beg. Balance	\$37,582,328	\$4,070,244	\$419,193	\$4,264,136	\$2,991,074	\$17,233,733	\$3,380,347	\$764,043	\$69,941,055	\$16,810
EXPENDITURES										
Instruction 1000	\$20,018,050	\$2,680,407	\$0	\$0	\$0	\$0	\$0	\$0	\$22,698,457	\$5,456
Student Support Services 2100	\$1,473,971	\$403,257	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,228	\$451
Inst Staff Support Services 2200	\$1,548,032	\$159,594	\$0	\$0	\$0	\$0	\$0	\$0	\$1,707,626	\$410
District Adm Support Services 2300	\$1,134,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,296	\$273
School Adm Support Services 2400	\$2,788,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,788,553	\$670
Business Support Services 2500	\$1,312,924	\$47,583	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,507	\$327
Plant Operation and Maint 2600	\$4,053,311	\$18,646	\$0	\$0	\$0	\$0	\$0	\$0	\$4,071,957	\$979
Student Transportation 2700	\$3,209,645	\$417,522	\$0	\$0	\$0	\$0	\$0	\$0	\$3,627,167	\$872
Food Service Operations 3100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,844,188	\$0	\$2,844,188	\$684
Enterprise Operation 3200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,106	\$543,106	\$131
Community Service Operations 3300	(\$66)	\$343,235	\$0	\$0	\$0	\$0	\$0	\$0	\$343,169	\$82
Site Improvement 4200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Educational Specs Developmt 4400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Building Const 4500	\$0	\$0	\$0	\$0	\$21,074	\$0	\$0	\$0	\$21,074	\$5
Building Renovation/Additions 4600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Improvements 4700	\$0	\$0	\$0	\$0	\$2,970,000	\$0	\$0	\$0	\$2,970,000	\$714
Debt Service 5100	\$216,772	\$0	\$0	\$0	\$0	\$17,233,733	\$0	\$0	\$17,450,505	\$4,194
Fund Transfers 5200	\$131,419	\$0	\$419,193	\$4,264,136	\$0	\$0	\$100,000	\$0	\$4,914,748	\$1,181
TOTAL EXPENDITURES	\$35,886,907	\$4,070,244	\$419,193	\$4,264,136	\$2,991,074	\$17,233,733	\$2,944,188	\$543,106	\$67,809,475	\$16,298
FUND BALANCE JUNE 30, 2015	\$1,695,421	\$0	\$0	\$0	\$0	\$0	\$436,159	\$220,937	\$2,131,580	\$512