



NELSON COUNTY BOARD OF EDUCATION STATEMENT OF REVENUES AND EXPENDITURES FISCAL YEAR ENDING JUNE 30, 2017

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 2016	\$2,172,862	\$0	\$0	\$0	\$0	\$0	\$542,385	\$256,790	\$2,972,037	4,176.130
RECEIPTS										
Local Revenues:										
General Property Tax	\$9,140,458	\$0	\$0	\$3,785,000	\$0	\$0	\$0	\$0	\$12,925,458	\$3,095
Public Service Corp. Real Prop. Tax	\$482,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,188	\$115
Delinquent Property Tax	\$146,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,538	\$35
Distilled Spirits Tax	\$2,290,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290,443	\$548
Motor Vehicle Tax	\$1,394,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,745	\$334
Utilities Tax	\$1,651,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,961	\$396
Omitted Property Tax	\$192,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,574	\$46
Revenue In Lieu of Tax	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$6
Tuition	\$2,745	\$104,220	\$0	\$0	\$0	\$0	\$0	\$678,037	\$785,002	\$188
Transportation Fees	\$80,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,993	\$19
Interest Income	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535	\$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
Sustitute Salary Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Revenues	\$52,186	(\$32,947)	\$0	\$0	\$0	\$0	\$719,534	\$0	\$738,773	\$177
Total Local Revenue	\$15,460,366	\$71,273	\$0	\$3,785,000	\$0	\$0	\$719,534	\$678,037	\$20,036,173	\$4,798
Revenue from Intermediate Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from State Sources	\$22,523,951	\$1,864,331	\$417,609	\$848,464	\$0	\$881,483	\$291,034	\$133,755	\$26,960,627	\$6,456
Revenue from Federal Sources	\$0	\$2,264,736	\$0	\$0	\$0	\$0	\$1,882,154	\$0	\$4,146,890	\$993
Other Receipts	\$83,451	\$389,782	\$0	\$0	\$4,455,984	\$11,826,930	\$0	\$0	\$16,756,147	\$4,012
TOTAL RECEIPTS	\$38,067,768	\$4,590,122	\$417,609	\$4,633,464	\$4,455,984	\$12,708,413	\$2,892,722	\$811,792	\$67,766,082	\$16,227
RECEIPTS + Beg. Balance	\$40,240,630	\$4,590,122	\$417,609	\$4,633,464	\$4,455,984	\$12,708,413	\$3,435,107	\$1,068,582	\$70,481,329	\$16,877
EXPENDITURES										
Instruction 1000	\$21,022,678	\$2,597,321	\$0	\$0	\$0	\$0	\$0	\$0	\$23,619,999	\$5,656
Student Support Services 2100	\$1,611,177	\$413,923	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025,100	\$485
Inst Staff Support Services 2200	\$1,636,069	\$378,716	\$0	\$0	\$0	\$0	\$0	\$0	\$2,014,785	\$482
District Adm Support Services 2300	\$1,245,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,152	\$298
School Adm Support Services 2400	\$2,911,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,911,708	\$697
Business Support Services 2500	\$1,471,648	\$582,038	\$0	\$0	\$0	\$0	\$0	\$0	\$2,053,686	\$492
Plant Operation and Maint 2600	\$4,127,191	\$10,942	\$0	\$0	\$0	\$0	\$0	\$0	\$4,138,133	\$991
Student Transportation 2700	\$3,214,468	\$434,844	\$0	\$0	\$0	\$0	\$0	\$0	\$3,649,312	\$874
Food Service Operations 3100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,744,465	\$0	\$2,744,465	\$657
Enterprize Operation 3200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,478	\$764,478	\$183
Community Service Operations 3300	\$0	\$317,867	\$0	\$0	\$0	\$0	\$0	\$0	\$317,867	\$76
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	\$5,028,352	\$0	\$0	\$0	\$5,028,352	\$1,204
Building Renovation/Additions 4600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Improvements 4700	\$0	\$0	\$0	\$0	\$917,289	\$0	\$0	\$0	\$917,289	\$220
Debt Service 5100	\$179,830	\$0	\$0	\$0	\$0	\$12,708,413	\$0	\$0	\$12,888,243	\$3,086
Fund Transfers 5200	\$389,782	\$91,742	\$417,609	\$4,633,464	\$0	\$0	\$0	\$0	\$5,532,597	\$1,325
TOTAL EXPENDITURES	\$37,809,703	\$4,827,393	\$417,609	\$4,633,464	\$5,945,641	\$12,708,413	\$2,744,465	\$764,478	\$69,086,688	\$16,543
FUND BALANCE JUNE 30, 2017	\$2,430,927	(\$237,271)	\$0	\$0	(\$1,489,657)	\$0	\$690,642	\$304,104	\$1,394,641	\$334