Part I - MUNIS Balance Sheet Data

10 - 6101	General Fund Checking	$ 10,193,282.34
10 - 6111	General Fund Checking	$ 1,675,000.00
20 - 6101	Special Revenue Fund	$ 820,613.31
20 - 6106	Scholarship Fund	$ 6,629.30
31 - 6101	Capital Outlay Fund	$ 200,000.00
32 - 6101	FSPK Fund	$ 136,390.49
36 - 6101	Construction Fund	$ 1,844,005.94
40 - 6101	Debt Service Fund	$ (1,790,490.92)
51 - 6101	Food Service Fund	$ 473,187.44
52 - 6101	Childcare Fund	$ 499,452.84
	Total Cash & Investments	$ 14,058,070.74

Part II - Bank Reconciliation

Bank/Investment Balance at Close of Month (Wesbanco)	$ 5,000,000.00
Bank/Investment Balance at Close of Month (Wesbanco - Sweep)	$ 7,545,145.27
Bank/Investment Balance at Close of Month (Town and Country)	$ 227,219.55
Bank/Investment Balance at Close of Month (Fort Knox Federal Credit Union CD)	$ -
Bank/Investment Balance at Close of Month (Multi-Bank Securities CD)	$ 1,675,000.00
Minus Outstanding Checks/Credits	$ (389,295.38)
Bank Encoding Errors (Bank has been notified to correct)	$ 1.30
Reconciled MUNIS Cash Balance	$ 14,058,070.74

NELSON COUNTY BOARD OF EDUCATION
GENERAL FUND REVENUES
NOVEMBER 30, 2018

	M-T-D	Y-T-D		BUDGET	% OF BUDGET
LOCAL SOURCES					
Ad Valorem Taxes					
General Property Tax	$ 11,875,356.29	$ 11,875,356.29		$ 10,700,000.00	111.0%
PSC Property Tax	$ 140,611.73	$ 150,551.06		$ 475,000.00	31.7%
Delinquent Property Tax	$ 6,023.65	$ 67,197.99		$ 100,000.00	67.2%
Distilled Spirits Tax	$ -	$ -		$ 2,650,000.00	0.0%
Motor Vehicle Tax	$ 103,448.95	$ 454,283.73		$ 1,500,000.00	30.3%
	$ 12,125,440.62	$ 12,547,389.07		$ 15,425,000.00	81.3%
Utilities Tax	$ -	$ 456,685.30		$ 1,700,000.00	26.9%
Omitted Property Tax	$ -	$ 117,451.01		$ 150,000.00	78.3%
Revenue In Lieu of Taxes	$ -	$ -		$ 40,000.00	0.0%
Tuition	$ -	$ 275.00		$ -	0.0%
Transportation From Fiscal Court	$ -	$ -		$ 90,000.00	0.0%
Interest on Investments	$ 9,940.74	$ 23,742.74		$ 71,263.50	33.3%
Other Local Revenue					
Building Rental	$ -	$ 6,750.00		$ 10,000.00	67.5%
Bus Rental	$ -	$ -		$ -	0.0%
Other Rentals	$ -	$ -		$ -	0.0%
Contributions/Donations	$ -	$ -		$ -	0.0%
Textbook Rentals	$ -	$ -		$ -	0.0%
Refund of Prior Year Expenditure	$ 6,762.74	$ 10,072.89		$ -	0.0%
Local Miscellaneous Revenue	$ 113.65	$ 113.65		$ -	0.0%
Return for Insufficient Funds	$ (235.00)	$ (1,085.00)		$ -	0.0%
Other Reimbursements	$ 50.00	$ 16,100.23		$ -	0.0%
Miscellaneous Local Revenue	$ (1,092.57)	$ 1,081.48	###	$ 20,000.00	5.4%
	$ 5,598.82	$ 33,033.25		$ 30,000.00	110.1%
TOTAL LOCAL SOURCE	$ 12,140,980.18	$ 13,178,576.37		$ 17,506,263.50	75.3%
STATE SOURCES					
SEEK Program	$ 1,092,705.00	$ 5,548,827.00		$ 13,300,000.00	41.7%
Vocational Transportation	$ -	$ -		$ 15,000.00	0.0%
State Vocational School	$ -	$ -		$ 90,000.00	0.0%
National Board Certification	$ -	$ -		$ -	0.0%
Restricted State Revenue	$ 13,872.56	$ 29,443.64		$ -	0.0%
Revenue in Lieu of Taxes	$ 3,785.72	$ 18,771.71		$ 45,000.00	41.7%
TOTAL STATE SOURCE	$ 1,110,363.28	$ 5,597,042.35		$ 13,450,000.00	41.6%
FEDERAL SOURCES					
Medicaid Reimbursement	$ 5,183.51	$ 6,615.15		$ 110,000.00	6.0%
TOTAL FEDERAL SOURCE	$ 5,183.51	$ 6,615.15		$ 110,000.00	6.0%
OTHER RECEIPTS					
Interfund Transfers					
Fund Transfers	$ -	$ -		$ 100,000.00	0.0%
Indirect Cost Transfers	$ -	$ -		$ 155,000.00	0.0%
Total Interfund Transfers	$ -	$ -		$ 255,000.00	0.0%
Sale Or Comp For Loss of Assets					
Loss Comp - Land & Improvements	$ -	$ -		$ -	0.0%
Loss Comp - Buildings	$ -	$ -		$ -	0.0%
Sale of Equipment	$ -	$ -		$ -	0.0%
Loss Comp - Equipment	$ -	$ -		$ -	0.0%
Total Sale or Comp for Loss of Assets	$ -	$ -		$ -	0.0%
TOTAL RECEIPTS	**$ 13,256,526.97**	**$ 18,782,233.87**		**$ 31,321,263.50**	**60.0%**
BEGINNING BALANCE	$ -	$ 2,160,650.30		$ 2,088,736.50	103.4%
TOTAL REVENUES	**$ 13,256,526.97**	**$ 20,942,884.17**		**$ 33,410,000.00**	**62.7%**
TOTAL EXPENDITURES	$ 2,762,755.54	$ 10,599,907.77		$ 33,410,000.00	31.7%
FUND BALANCE	**$ 10,493,771.43**	**$ 10,342,976.40**		**$ -**	

Investor	Description	Settlement Date	Maturity Date	Investment	Interest Rate	YTD Interest Earned
Multi-Bank Securities (John Aymond)	The Fahey Banking Company (6 Month CD)	10/22/2018	4/22/2019	$ 225,000.00	2.25%	$ -
Multi-Bank Securities (John Aymond)	R.I.A. (12 Month CD)	10/12/2018	10/11/2019	$ 225,000.00	2.75%	$ -
Multi-Bank Securities (John Aymond)	First Technology Federal (12 Month CD)	10/17/2018	10/17/2019	$ 225,000.00	2.75%	$ -
Multi-Bank Securities (John Aymond)	Comenity Capital Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ -
Multi-Bank Securities (John Aymond)	Hanmi Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ -
Multi-Bank Securities (John Aymond)	UBS Bank USA (24 Month CD)	10/17/2018	10/19/2020	$ 225,000.00	2.90%	$ -
Multi-Bank Securities (John Aymond)	Citadel (24 Month CD)	10/30/2018	10/30/2020	$ 225,000.00	3.00%	$ -
Multi-Bank Securities (John Aymond)	Wells Fargo (42 Month CD)	11/4/2016	5/4/2020	$ 100,000.00	1.50%	$ 501.38