Part I - MUNIS Balance Sheet Data

10 - 6101	General Fund Checking	$ 6,610,452.92
10 - 6111	General Fund Checking	$ 1,675,000.00
20 - 6101	Special Revenue Fund	$ 661,454.47
20 - 6106	Scholarship Fund	$ 6,629.30
31 - 6101	Capital Outlay Fund	$ 200,000.00
32 - 6101	FSPK Fund	$ 2,348,703.57
36 - 6101	Construction Fund	$ 1,844,005.94
40 - 6101	Debt Service Fund	$ -
51 - 6101	Food Service Fund	$ 496,194.90
52 - 6101	Childcare Fund	$ 486,904.41
	Total Cash & Investments	$ 14,329,345.51

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)	$ 7,651,881.10
Bank/Investment Balance at Close of Month (Town and Country)	$ 227,229.20
Bank/Investment Balance at Close of Month (Multi-Bank Securities CD)	$ 1,675,000.00
Minus Outstanding Checks/Credits	$ (224,764.79)
Bank Encoding Errors (Bank has been notified to correct)	$ -
Reconciled MUNIS Cash Balance	$ 14,329,345.51

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	$ (2,586,813.05)	$ 9,288,543.24		$ 10,700,000.00	86.8%
PSC Property Tax	$ 11,367.75	$ 161,918.81		$ 475,000.00	34.1%
Delinquent Property Tax	$ 2,797.80	$ 69,995.79		$ 100,000.00	70.0%
Distilled Spirits Tax	$ -	$ -		$ 2,650,000.00	0.0%
Motor Vehicle Tax	$ 95,247.16	$ 549,530.89		$ 1,500,000.00	36.6%
	$ (2,477,400.34)	$ 10,069,988.73		$ 15,425,000.00	65.3%
Utilities Tax	$ 271,311.65	$ 727,996.95		$ 1,700,000.00	42.8%
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	$ 12,429.60	$ 36,172.34		$ 71,263.50	50.8%
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	$ 500.00	$ 10,572.89		$ -	0.0%
Local Miscellaneous Revenue	$ -	$ 113.65		$ -	0.0%
Return for Insufficient Funds	$ 972.00	$ (113.00)		$ -	0.0%
Other Reimbursements	$ 8,511.99	$ 24,612.22		$ -	0.0%
Miscellaneous Local Revenue	$ (2,261.10)	$ (1,179.62)	##	$ 20,000.00	-5.9%
	$ 7,722.89	$ 40,756.14		$ 30,000.00	135.9%
TOTAL LOCAL SOURCE	$ (2,185,936.20)	$ 10,992,640.17		$ 17,506,263.50	62.8%
STATE SOURCES					
SEEK Program	$ 1,092,705.00	$ 6,641,532.00		$ 13,300,000.00	49.9%
Vocational Transportation	$ -	$ -		$ 15,000.00	0.0%
State Vocational School	$ -	$ -		$ 90,000.00	0.0%
National Board Certification	$ -	$ -		$ -	0.0%
Restricted State Revenue	$ 32,185.18	$ 61,628.82		$ -	0.0%
Revenue in Lieu of Taxes	$ 3,785.72	$ 22,557.43		$ 45,000.00	50.1%
TOTAL STATE SOURCE	$ 1,128,675.90	$ 6,725,718.25		$ 13,450,000.00	50.0%
FEDERAL SOURCES					
Medicaid Reimbursement	$ 92,623.78	$ 99,238.93		$ 110,000.00	90.2%
TOTAL FEDERAL SOURCE	$ 92,623.78	$ 99,238.93		$ 110,000.00	90.2%
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	$ 500.00	$ 500.00		$ -	0.0%
Loss Comp - Equipment	$ -	$ -		$ -	0.0%
Total Sale or Comp for Loss of Assets	$ 500.00	$ 500.00		$ -	0.0%
TOTAL RECEIPTS	**$ (964,136.52)**	**$ 17,818,097.35**		**$ 31,321,263.50**	**56.9%**
BEGINNING BALANCE	$ -	$ 2,160,650.30		$ 2,088,736.50	103.4%
TOTAL REVENUES	**$ (964,136.52)**	**$ 19,978,747.65**		**$ 33,410,000.00**	**59.8%**
TOTAL EXPENDITURES	$ 2,544,528.40	$ 13,144,436.17		$ 33,410,000.00	39.3%
FUND BALANCE	**$ (3,508,664.92)**	**$ 6,834,311.48**		**$ -**	

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%	$ 429.97
Multi-Bank Securities (John Aymond)	R.I.A. (12 Month CD)	10/12/2018	10/11/2019	$ 225,000.00	2.75%	$ 525.51
Multi-Bank Securities (John Aymond)	First Technology Federal (12 Month CD)	10/17/2018	10/17/2019	$ 225,000.00	2.75%	$ 525.51
Multi-Bank Securities (John Aymond)	Comenity Capital Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ 515.96
Multi-Bank Securities (John Aymond)	Hanmi Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ 515.96
Multi-Bank Securities (John Aymond)	UBS Bank USA (24 Month CD)	10/17/2018	10/19/2020	$ 225,000.00	2.90%	$ 554.18
Multi-Bank Securities (John Aymond)	Citadel (24 Month CD)	10/30/2018	10/30/2020	$ 225,000.00	3.00%	$ 573.29
Multi-Bank Securities (John Aymond)	Wells Fargo (42 Month CD)	11/4/2016	5/4/2020	$ 100,000.00	1.50%	$ 628.78