Part I - MUNIS Balance Sheet Data

10 - 6101	General Fund Checking	$	8,932,089.29
10 - 6111	General Fund Checking	$	1,675,000.00
20 - 6101	Special Revenue Fund	$	355,578.97
31 - 6101	Capital Outlay Fund	$	200,000.00
32 - 6101	FSPK Fund	$	2,274,740.49
36 - 6101	Construction Fund	$	1,844,005.94
40 - 6101	Debt Service Fund	$	-
51 - 6101	Food Service Fund	$	526,029.66
52 - 6101	Childcare Fund	$	465,718.57
	Total Cash & Investments	$	16,273,162.92

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)	$	9,591,311.68
Bank/Investment Balance at Close of Month (Town and Country)	$	227,247.57
Bank/Investment Balance at Close of Month (Multi-Bank Securities CD)	$	1,675,000.00
Minus Outstanding Checks/Credits	$	(220,396.33)
Bank Encoding Errors (Bank has been notified to correct)	$	-
Reconciled MUNIS Cash Balance	$	16,273,162.92

NELSON COUNTY BOARD OF EDUCATION
GENERAL FUND REVENUES
JANUARY 31, 2019

	M-T-D	Y-T-D	BUDGET	% OF BUDGET
LOCAL SOURCES				
Ad Valorem Taxes				
General Property Tax	$ 306,128.38	$ 10,480,698.13	$ 10,700,000.00	98.0%
PSC Property Tax	$ 159.68	$ 249,274.69	$ 475,000.00	52.5%
Delinquent Property Tax	$ 1,752.96	$ 72,017.22	$ 100,000.00	72.0%
Distilled Spirits Tax	$ 1,763,370.19	$ 3,283,375.62	$ 2,650,000.00	123.9%
Motor Vehicle Tax	$ 141,626.45	$ 777,225.45	$ 1,500,000.00	51.8%
	$ 2,213,037.66	$ 14,862,591.11	$ 15,425,000.00	96.4%
Utilities Tax	$ 153,456.25	$ 881,453.20	$ 1,700,000.00	51.9%
Penalties and Interest on Taxes	$ -	$ 1,219.85	$ -	
Omitted Property Tax	$ 74,615.78	$ 192,066.79	$ 150,000.00	128.0%
Revenue In Lieu of Taxes	$ -	$ -	$ 40,000.00	0.0%
Tuition	$ -	$ 275.00	$ -	
Transportation From Fiscal Court	$ -	$ -	$ 90,000.00	0.0%
Interest on Investments	$ 10,591.17	$ 64,682.80	$ 71,263.50	90.8%
Other Local Revenue				
Building Rental	$ -	$ 8,500.00	$ 10,000.00	85.0%
Bus Rental	$ -	$ -	$ -	
Other Rentals	$ -	$ -	$ -	
Contributions/Donations	$ -	$ -	$ -	
Textbook Rentals	$ -	$ -	$ -	
Refund of Prior Year Expenditure	$ 250.00	$ 10,822.89	$ -	
Local Miscellaneous Revenue	$ -	$ 113.65	$ -	
Return for Insufficient Funds	$ (187.00)	$ (58.00)	$ -	
Other Reimbursements	$ -	$ 41,661.71	$ -	
Miscellaneous Local Revenue	$ (1,838.57)	$ 2,343.91	$ 20,000.00	11.7%
	$ (1,775.57)	$ 63,384.16	$ 30,000.00	211.3%
TOTAL LOCAL SOURCE	$ 2,449,925.29	$ 16,065,672.91	$ 17,506,263.50	91.8%
STATE SOURCES				
SEEK Program	$ 1,092,705.00	$ 8,826,942.00	$ 13,300,000.00	66.4%
Vocational Transportation	$ -	$ -	$ 15,000.00	0.0%
State Vocational School	$ -	$ -	$ 90,000.00	0.0%
National Board Certification	$ -	$ -	$ -	
Restricted State Revenue	$ 68,018.71	$ 142,008.79	$ -	
Revenue in Lieu of Taxes	$ 3,785.72	$ 30,128.87	$ 45,000.00	67.0%
TOTAL STATE SOURCE	$ 1,164,509.43	$ 8,999,079.66	$ 13,450,000.00	66.9%
FEDERAL SOURCES				
Medicaid Reimbursement	$ 3,339.41	$ 108,809.60	$ 110,000.00	98.9%
TOTAL FEDERAL SOURCE	$ 3,339.41	$ 108,809.60	$ 110,000.00	98.9%
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	$ -	$ -	$ -	
Loss Comp - Buildings	$ -	$ -	$ -	
Sale of Equipment	$ -	$ 500.00	$ -	
Loss Comp - Equipment	$ -	$ -	$ -	
Total Sale or Comp for Loss of Assets	$ -	$ 500.00	$ -	
TOTAL RECEIPTS	**$ 3,617,774.13**	**$ 25,174,062.17**	**$ 31,321,263.50**	**80.4%**
BEGINNING BALANCE	$ -	$ 2,160,650.30	$ 2,088,736.50	103.4%
TOTAL REVENUES	**$ 3,617,774.13**	**$ 27,334,712.47**	**$ 33,410,000.00**	**81.8%**
TOTAL EXPENDITURES	$ 2,430,316.34	$ 18,176,197.13	$ 33,410,000.00	54.4%
FUND BALANCE	**$ 1,187,457.79**	**$ 9,158,515.34**	**$ -**	

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%	$ 859.64
Multi-Bank Securities (John Aymond)	R.I.A. (12 Month CD)	10/12/2018	10/11/2019	$ 225,000.00	2.75%	$ 1,051.02
Multi-Bank Securities (John Aymond)	First Technology Federal (12 Month CD)	10/17/2018	10/17/2019	$ 225,000.00	2.75%	$ 1,051.02
Multi-Bank Securities (John Aymond)	Comenity Capital Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ 1,031.92
Multi-Bank Securities (John Aymond)	Hanmi Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ 1,031.92
Multi-Bank Securities (John Aymond)	UBS Bank USA (24 Month CD)	10/17/2018	10/19/2020	$ 225,000.00	2.90%	$ 1,107.36
Multi-Bank Securities (John Aymond)	Citadel (24 Month CD)	10/30/2018	10/30/2020	$ 225,000.00	3.00%	$ 1,146.58
Multi-Bank Securities (John Aymond)	Wells Fargo (42 Month CD)	11/4/2016	5/4/2020	$ 100,000.00	1.50%	$ 798.64