

DATE: 04/02/2018
TIME: 13:11

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 04/02/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
PEOPLES BANK	\$ 1,265,381.55	
STAR OHIO	2,632,491.77	
FIRST FINANCIAL - CD'S	101,046.68	
PEOPLES BANK - CD'S	200,000.00	

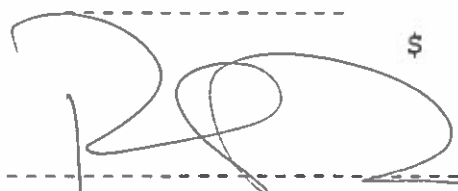
Total Depository Balances (Gross)		\$ 4,198,920.00
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	146,643.00-	
Adjustments	3,271.10-	
Cancelled Checks/Voided		
Posted Items Not Cleared		

Total Adjustments to Bank Balance		149,914.10-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 4,049,005.90
		=====
Total Fund Balance		\$ 4,049,005.90
		=====
Depository Clearance Accounts:		
Total Clearance Account Balances		\$ 0.00



Treasurer

2017-2018 APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the BRIGHT LOCAL School District,
HIGHLAND County, Ohio, met in REGULAR session on the 16th day of APRIL,
2018, at the office of BRIGHT ELEMENTARY with the following members present:

ANGELA WRIGHT
JOHN GILLESPIE
MIKE AMES
STEVE COX
TAMMY HAUKE

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the BRIGHT LOCAL
School District, HIGHLAND County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2018, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 04/02/18
Time: 3:28 pm

BRIGHT LOCAL SCHOOL DIS
Appropriation Resolution Repo

	2018 Appropriations
001 GENERAL	10,242,977.03
002 BOND RETIREMENT	222,121.82
006 FOOD SERVICE	423,500.00
018 PUBLIC SCHOOL SUPPORT	40,300.00
034 CLASSROOM FACILITIES MAINT.	61,000.00
200 STUDENT MANAGED ACTIVITY	85,904.34
300 DISTRICT MANAGED ACTIVITY	34,370.00
439 PUBLIC SCHOOL PRESCHOOL	131,105.40
451 DATA COMMUNICATION FUND	5,400.00
461 VOCATIONAL EDUC. ENHANCEMENTS	5,100.00
516 IDEA PART B GRANTS	173,153.18
572 TITLE I DISADVANTAGED CHILDREN	428,550.08
587 IDEA PRESCHOOL-HANDICAPPED	8,037.87
590 IMPROVING TEACHER QUALITY	43,615.93
599 MISCELLANEOUS FED. GRANT FUND	31,766.62
Grand Total All Funds	11,936,902.27

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

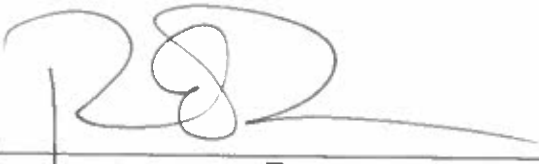
ANGELA WRIGHT, YES
JOHN GILLESPIE, YES
MIKE AMES, YES
STEVE COX, YES
TAMMY HAUKE, YES
,
,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the BRIGHT LOCAL School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: 4-16-18

BY: 
Treasurer

BY: 
Superintendent of Schools

BY: 
President, Board of Education

Date: 04/02/18
Time: 3:28 pm

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	10,242,977.03
Total General Fund		10,242,977.03
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	40,300.00
DISTRICT MANAGED ACTIVITY	300	34,370.00
PUBLIC SCHOOL PRESCHOOL	439	131,105.40
DATA COMMUNICATION FUND	451	5,400.00
VOCATIONAL EDUC. ENHANCEMENTS	461	5,100.00
IDEA PART B GRANTS	516	173,153.18
TITLE I DISADVANTAGED CHILDREN	572	428,550.08
IDEA PRESCHOOL-HANDICAPPED	587	8,037.87
IMPROVING TEACHER QUALITY	590	43,615.93
MISCELLANEOUS FED. GRANT FUND	599	31,766.62
Total Special Revenue		901,399.08
Debt Service		
BOND RETIREMENT	002	222,121.82
Total Debt Service		222,121.82
Capital Projects		
CLASSROOM FACILITIES MAINT.	034	61,000.00
Total Capital Projects		61,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	423,500.00
Total Enterprise		423,500.00
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	85,904.34
Total Agency Fund		85,904.34
Total Appropriations - All Fund Types		11,936,902.27

BRIGHT LOCAL SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, HIGHLAND County, Ohio.
MOWRYSTOWN, Ohio, April 2, 2018

TO THE TAXING AUTHORITY OF BRIGHT LOCAL SCHOOL DISTRICT

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2018, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	2,505,945.44	2,179,270.67	6,568,976.77	11,254,192.88
Special Revenue	28,666.33	.00	918,722.34	947,388.67
Debt Service	313,447.02	.00	156,330.82	469,777.84
Capital Projects	122,118.20	32,700.00	25,000.00	179,818.20
PROPRIETARY FUND TYPE				
Enterprise	47,799.38	.00	380,425.00	428,224.38
TRUST FUND TYPE				
Agency Fund	15,297.27	.00	74,970.00	90,267.27
Total All Funds	3,033,273.64	2,211,970.67	8,124,424.93	13,369,669.24
			Budget	
			Commission	

BRIGHT LOCAL SCHOOL DISTRICT
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL FUND	2,339,197.37	2,179,270.67	6,502,822.22	11,021,290.26
001 9004 BUS PURCHASE ASSISTANCE ALLOWANCE	72,078.48	.00	16,154.55	88,233.03
001 9015 TEXTBOOK/TECHNOLOGY SET ASIDE	94,669.59	.00	50,000.00	144,669.59
al General Fund	2,505,945.44	2,179,270.67	6,568,976.77	11,254,192.88
Special Revenue				
018 9000 UNIQUE WEEK	49.01	.00	500.00	549.01
018 900B BRIGHT PUBLIC SCHOOL SUPPORT FUNDD	8,823.37	.00	17,957.00	26,780.37
018 900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND	844.67	.00	5,000.00	5,844.67
018 910B PAWS CAMP	166.00	.00	1,000.00	1,166.00
018 918B DEMARCO FUND GRANT - ELEMENTARY ARTS	.00	.00	5,000.00	5,000.00
018 920B BRIGHT BOOK FAIR	.00	.00	2,500.00	2,500.00
018 920W WHITEOAK BOOK FAIR	.00	.00	2,500.00	2,500.00
300 901W WHITEOAK JUNIOR HIGH ATHLETIC	6,016.19	.00	7,000.00	13,016.19
300 903W WHITEOAK ATHLETIC	12,787.09	.00	35,300.00	48,087.09
439 9017 PRESCHOOL EXPANSION GRANT FY17	.00	.00	19,105.40	19,105.40
439 9018 PRESCHOOL EXPANSION GRANT FY18	.00	.00	112,000.00	112,000.00
451 9018 CONNECTIVITY GRANT FY18	.00	.00	5,400.00	5,400.00
461 9018 AG ED 5TH QTR GRANT FY18	.00	.00	5,100.00	5,100.00
516 9017 IDEA PART B FY17	.00	.00	16,240.36	16,240.36
516 9018 IDEA PART B FY18	.00	.00	156,912.82	156,912.82
572 9017 TITLE I SW FY17	.00	.00	115,861.11	115,861.11
572 9018 TITLE I SW FY18	.00	.00	327,688.97	327,688.97
587 9017 EARLY CHILDHOOD SPECIAL ED FY17	20.00	.00	20.00	.00
587 9018 EARLY CHILDHOOD SPECIAL EDUCATION	.00	.00	8,037.87	8,037.87
590 9017 TITLE IIA FY17	.00	.00	3,605.44	3,605.44
590 9018 TITLE IIA FY18	.00	.00	40,226.15	40,226.15
599 9017 TITLE VIB RURAL/LOW INC FY17	.00	.00	4,047.31	4,047.31
599 9018 TITLE VB RURAL/LOW INC FY18	.00	.00	17,719.91	17,719.91
599 9118 TITLE IVA - STUDENT SUPPORT	.00	.00	10,000.00	10,000.00
al Special Revenue	28,666.33	.00	918,722.34	947,388.67
bt Service				
002 9004 BUS/LEASE PURCHASE	.00	.00	57,116.47	57,116.47
002 9011 HB264 BOND RETIREMENT FUND	.00	.00	45,000.00	45,000.00
002 9016 BOND RETIRE	.00	.00	41,489.51	41,489.51
002 9116 AC PROJECT LEASE PMT	.00	.00	12,724.84	12,724.84
002 9798 BOND RETIREMENT/CLASSROOM FACILITIES	313,447.02	.00	.00	313,447.02

BRIGHT LOCAL SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
Local Debt Service	313,447.02	.00	156,330.82	469,777.84
Capital Projects				
003 9116 AIR CONDITIONING PROJECT	6,197.17	.00	.00	6,197.17
034 0000 CLASSROOM FAC. MAINT.	115,921.03	32,700.00	25,000.00	173,621.03
Local Capital Projects	122,118.20	32,700.00	25,000.00	179,818.20
PROPRIETARY FUND TYPE				
Enterprise				
006 0000 LUNCH ROOM FUND	47,799.38	.00	373,425.00	421,224.38
006 918B SAVE OUR STRENGTH - BREAKFAST GRANT	.00	.00	4,000.00	4,000.00
006 918W SCP BREAKFAST GRANT	.00	.00	3,000.00	3,000.00
Local Enterprise	47,799.38	.00	380,425.00	428,224.38
DUCTIARY FUND TYPE				
Agency Fund				
200 916W CLASS OF 2016	1,166.00	.00	.00	1,166.00
200 916Y 2015-2016 YEARBOOK	126.90	.00	.00	126.90
200 917W CLASS OF 2017	3,630.47	.00	.00	3,630.47
200 917Y 2016-17 Yearbook	846.00	.00	3,000.00	3,846.00
200 918W CLASS OF 2018	3,962.05	.00	5,000.00	8,962.05
200 918Y WHITEOAK YEARBOOK	.00	.00	4,000.00	4,000.00
200 919W CLASS OF 2019	.00	.00	8,000.00	8,000.00
200 920W CLASS OF 2020	.00	.00	200.00	200.00
200 921W CLASS OF 2021	.00	.00	200.00	200.00
200 933W FUTURE FARMERS OF AMERICA (FFA)	4,043.18	.00	51,200.00	55,243.18
200 955W NATIONAL HONOR SOCIETY	593.88	.00	2,500.00	3,093.88
200 965W DRAMA CLUB	928.79	.00	870.00	1,798.79
Local Agency Fund	15,297.27	.00	74,970.00	90,267.27
Total All Funds	3,033,273.64	2,211,970.67	8,124,424.93	13,369,669.24

Certificate of the Total Amount From All Sources Available
For Expenditures, and Balances
Rev. Code, Sec. 5705.36

From the: BRIGHT LOCAL SCHOOL DISTRICT , HIGHLAND County,
MOWRYSTOWN, OH, June 30, 2018

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2018.

Fund Type/Classification	(1) Cash Balance as of June 30, 2018	(2) Encumbrances as of June 30, 2018	(3) Advances not Repaid	(4) Carryover Balance Available for Appropriation	(5) Total Amount From all Sources Available for Expenditures	(6) Total Amount Avail. Plus Balances
VERMENTAL FUND TYPE						
General Fund	2,979,324.35	473,378.91	.00	2,505,945.44	8,748,247.44	11,254,192.88
Special Revenue	55,784.66	27,118.33	.00	28,666.33	918,722.34	947,388.67
Debt Service	313,447.02	.00	.00	313,447.02	156,330.82	469,777.84
Capital Projects	127,118.20	5,000.00	.00	122,118.20	57,700.00	179,818.20
OPRIETARY FUND TYPE						
Enterprise	60,479.38	12,680.00	.00	47,799.38	380,425.00	428,224.38
DUCIARY FUND TYPE						
Agency Fund	15,947.27	650.00	.00	15,297.27	74,970.00	90,267.27
Total All Funds	3,552,100.88	518,827.24	.00	3,033,273.64	10,336,395.60	13,369,669.24

BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund						
001 0000 GENERAL FUND		473,378.91	.00	2,339,197.37	8,682,092.89	11,021,290.26
001 9004 BUS PURCHASE ASSISTANCE ALLOWANCE	2,812,576.28		.00			
001 9015 TEXBOOK/TECHNOLOGY SET ASIDE	72,078.48	.00	.00	72,078.48	16,154.55	88,233.03
	94,669.59	.00	.00	94,669.59	50,000.00	144,669.59
Total General Fund	2,979,324.35	473,378.91	.00	2,505,945.44	8,748,247.44	11,254,192.88
Special Revenue						
018 9000 UNIQUE WEEK		174.93	.00	49.01	500.00	549.01
018 900B BRIGHT PUBLIC SCHOOL SUPPORT FUNDD	223.94		.00			
018 900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND	9,713.37	890.00	.00	8,823.37	17,957.00	26,780.37
018 910B PAWS CAMP	844.67	.00	.00	844.67	5,000.00	5,844.67
018 918B DEMARCO FUND GRANT - ELEMENTARY ARTS	166.00	.00	.00	166.00	1,000.00	1,166.00
018 920B BRIGHT BOOK FAIR	.00	.00	.00	.00	5,000.00	5,000.00
018 920W WHITEOAK BOOK FAIR	.00	.00	.00	.00	2,500.00	2,500.00
300 901W WHITEOAK JUNIOR HIGH ATHLETIC	.00	.00	.00	.00	2,500.00	2,500.00
300 903W WHITEOAK ATHLETIC	6,627.44	611.25	.00	6,016.19	7,000.00	13,016.19
439 9017 PRESCHOOL EXPANSION GRANT FY17	13,637.09	850.00	.00	12,787.09	35,300.00	48,087.09
439 9018 PRESCHOOL EXPANSION GRANT FY18	2,884.42	2,884.42	.00	.00	19,105.40	19,105.40
451 9018 CONNECTIVITY GRANT FY18	.00	.00	.00	.00	112,000.00	112,000.00
461 9018 AG ED 5TH QTR GRANT FY18	.00	.00	.00	.00	5,400.00	5,400.00
516 9017 IDEA PART B FY17	.00	.00	.00	.00	5,100.00	5,100.00
516 9018 IDEA PART B FY18	.00	.00	.00	.00	16,240.36	16,240.36
572 9017 TITLE I SW FY17	21,687.73	21,687.73	.00	.00	156,912.82	156,912.82
572 9018 TITLE I SW FY18	.00	.00	.00	.00	115,861.11	115,861.11
					327,688.97	327,688.97

BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
587 9017 EARLY CHILDHOOD SPECIAL ED FY17	.00	20.00	.00	20.00	20.00	.00
587 9018 EARLY CHILDHOOD SPECIAL EDUCATION	.00	.00	.00	.00	8,037.87	8,037.87
590 9017 TITLE IIA FY17	.00	.00	.00	.00	3,605.44	3,605.44
590 9018 TITLE IIA FY18	.00	.00	.00	.00	40,226.15	40,226.15
599 9017 TITLE VIB RURAL/LOW INC FY17	.00	.00	.00	.00	4,047.31	4,047.31
599 9018 TITLE VB RURAL/LOW INC FY18	.00	.00	.00	.00	17,719.91	17,719.91
599 9118 TITLE IVA - STUDENT SUPPORT	.00	.00	.00	.00	10,000.00	10,000.00
Total Special Revenue	55,784.66	27,118.33	.00	28,666.33	918,722.34	947,388.67
Debt Service						
002 9004 BUS/LEASE PURCHASE	.00	.00	.00	.00	57,116.47	57,116.47
002 9011 HB264 BOND RETIREMENT FUND	.00	.00	.00	.00	45,000.00	45,000.00
002 9016 BOND RETIRE	.00	.00	.00	.00	41,489.51	41,489.51
002 9116 AC PROJECT LEASE PMT	.00	.00	.00	.00	12,724.84	12,724.84
002 9798 BOND RETIREMENT/CLASSROOM FACILITIES	313,447.02	.00	.00	313,447.02	.00	313,447.02
Total Debt Service	313,447.02	.00	.00	313,447.02	156,330.82	469,777.84
Capital Projects						
003 9116 AIR CONDITIONING PROJECT	6,197.17	.00	.00	6,197.17	.00	6,197.17
034 0000 CLASSROOM FAC. MAINT.	120,921.03	5,000.00	.00	115,921.03	57,700.00	173,621.03
Total Capital Projects	127,118.20	5,000.00	.00	122,118.20	57,700.00	179,818.20
OPRIETARY FUND TYPE						
Enterprise						
006 0000 LUNCH ROOM FUND	60,479.38	12,680.00	.00	47,799.38	373,425.00	421,224.38
006 918B SAVE OUR STRENGTH - BREAKFAST GRANT	.00	.00	.00	.00	4,000.00	4,000.00

BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
006 918W SCP BREAKFAST GRANT	.00	.00	.00	.00	3,000.00	3,000.00
Local Enterprise	60,479.38	12,680.00	.00	47,799.38	380,425.00	428,224.38
TRUSTEES FUND TYPE						
Agency Fund						
200 916W CLASS OF 2016	1,166.00	.00	.00	1,166.00	.00	1,166.00
200 916Y 2015-2016 YEARBOOK	126.90	.00	.00	126.90	.00	126.90
200 917W CLASS OF 2017	4,080.47	450.00	.00	3,630.47	.00	3,630.47
200 917Y 2016-17 Yearbook	846.00	.00	.00	846.00	3,000.00	3,846.00
200 918W CLASS OF 2018	3,962.05	.00	.00	3,962.05	5,000.00	8,962.05
200 918Y WHITEOAK YEARBOOK	.00	.00	.00	.00	4,000.00	4,000.00
200 919W CLASS OF 2019	.00	.00	.00	.00	8,000.00	8,000.00
200 920W CLASS OF 2020	.00	.00	.00	.00	200.00	200.00
200 921W CLASS OF 2021	.00	.00	.00	.00	200.00	200.00
200 933W FUTURE FARMERS OF AMERICA (FFA)	4,243.18	200.00	.00	4,043.18	51,200.00	55,243.18
200 955W NATIONAL HONOR SOCIETY	593.88	.00	.00	593.88	2,500.00	3,093.88
200 965W DRAMA CLUB	928.79	.00	.00	928.79	870.00	1,798.79
Local Agency Fund	15,947.27	650.00	.00	15,297.27	74,970.00	90,267.27
Total All Funds	3,552,100.88	518,827.24	.00	3,033,273.64	10,336,395.60	13,369,669.24

te: 04/02/18
me: 3:24 pm

BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

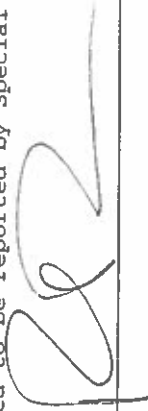
Page: 5
(CERTBAL)

- lumn 1. - Cash balance per the cash book of the governmental unit as of June 30, 2018.
- lumn 2. - All outstanding unliquidated encumbrances as of June 30, 2018 obligations in the form of purchase orders contracts which were charged to a prior year's appropriation and for which a part of that appropriation is served (carryover purchase orders).
- lumn 3. - Advances not repaid as of June 30, 2018 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.
- lumn 4. - The total of column one, minus column two, plus or minus column three.
- lumn 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.
- lumn 6. - Total of columns four and five.

Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.

Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed



Fiscal Officer

BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

=====

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES

_____ COUNTY OHIO

On June 30, 2018

=====

Filed _____, 20__

County Auditor

by _____ Deputy

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080053	W	02/09/2018	THE COUNSELING SOURCE INC	501346	VOID: 03/15/2018		164.50
080058	W	02/09/2018	CHARLES B CARRAHER	501364	VOID: 03/02/2018		361.73
080085	W	02/16/2018	BRAYN K THROCKMORTON	006363	VOID: 03/08/2018		70.00
080112	W	03/02/2018	AMERICAN ELECTRIC POWER	000330	RECONCILED:04/02/2018		1,572.53
080113	W	03/02/2018	HEUER PUBLISHING COMPANY PLAY PUBLISHERS & DIST.	000956			151.00
080114	W	03/02/2018	PEPSI-COLA BOTTLING COMPANY	001549	RECONCILED:04/02/2018		1,197.00
080115	W	03/02/2018	TIMBER LANE SPORTSWEAR	001588	RECONCILED:04/02/2018		37.50
080116	W	03/02/2018	DEBORAH ROBERTSON	001710			111.27
080117	W	03/02/2018	PIKE COUNTY	001711	RECONCILED:04/02/2018		145.00
080118	W	03/02/2018	BOARD OF EDUCATION	001850	RECONCILED:04/02/2018		123.20
080119	W	03/02/2018	AUS CENTRAL LOCKBOX CARDINAL BUS SALES & SERVICE, INC.	003541	RECONCILED:04/02/2018		616.38
080120	W	03/02/2018	VILLAGE OF MOWRYSTOWN	003607	RECONCILED:04/02/2018		535.53
080121	W	03/02/2018	QUILL CORPORATION	003977	RECONCILED:04/02/2018		737.05
080122	W	03/02/2018	APPLE INC.	004207	RECONCILED:04/02/2018		3,339.00
080123	W	03/02/2018	SHARON BICK	004985	RECONCILED:04/02/2018		211.15
080124	W	03/02/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005723	RECONCILED:04/02/2018		75.07
080125	W	03/02/2018	NATIONAL FFA ORGANIZATION	006002	RECONCILED:04/02/2018		7.98
080126	W	03/02/2018	ARRICK'S PROPANE	006231			6,691.39
080127	W	03/02/2018	OAEP	006319			210.00
080128	W	03/02/2018	JANI-CHEM	006355	RECONCILED:04/02/2018		2,514.16
080129	W	03/02/2018	HOLTFIELD	006547	RECONCILED:04/02/2018		605.79
080130	W	03/02/2018	LOWE'S	006556	RECONCILED:04/02/2018		153.49
080131	W	03/02/2018	MAGULAC TIRE SERVICE INC.	006611	RECONCILED:04/02/2018		1,367.80
080132	W	03/02/2018	HOBY REGISTRATION	051023	RECONCILED:04/02/2018		225.00
080133	W	03/02/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	500778	RECONCILED:04/02/2018		2,257.38
080134	W	03/02/2018	PREMIER CHEMICAL & SERVICES	500888	RECONCILED:04/02/2018		147.64
080135	W	03/02/2018	FLORIDA FARM BUREAU	500909	RECONCILED:04/02/2018		14,296.00
080136	W	03/02/2018	HILLTOP DESIGNS JO HALL	500964	RECONCILED:04/02/2018		1,195.00
080137	W	03/02/2018	ENNIS BRITTON CO. LPA	501085	RECONCILED:04/02/2018		381.00
080138	W	03/02/2018	AMERICAN FIDELITY ADMIN SERV	501123	RECONCILED:04/02/2018		122.85
080139	W	03/02/2018	LONNIE GRIZZEL	501188	RECONCILED:04/02/2018		70.00
080140	W	03/02/2018	META Solutions PROMOUNDS	501248	RECONCILED:04/02/2018		20,747.36
080141	W	03/02/2018	ON DECK SPORTS THE CHILDRENS THEATER OF CINCINNATI	501362	RECONCILED:04/02/2018		1,049.00
080142	W	03/02/2018		501365	RECONCILED:04/02/2018		1,407.00
080143	W	03/02/2018	KENNETH KREBS	501372	RECONCILED:04/02/2018		70.00
080145	W	03/09/2018	AMERICAN ELECTRIC POWER	000330	RECONCILED:04/02/2018		11,549.31
080146	W	03/09/2018	OFFICE FOR CHILD NUTRITION TREASURER OF STATE OF OHIO	000420	RECONCILED:04/02/2018		1,802.58
080147	W	03/09/2018	JOSTENS	000682	RECONCILED:04/02/2018		62.54
080148	W	03/09/2018	HIGHLAND CO. WATER CO.	000850	RECONCILED:04/02/2018		393.40
080149	W	03/09/2018	US BANK	001156	RECONCILED:04/02/2018		1,141.95
080150	W	03/09/2018	PEPSI-COLA BOTTLING COMPANY	001549	RECONCILED:04/02/2018		1,345.70

BRIGHT LOCAL SCHOOL DISTRICT
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080151	W	03/09/2018	DEBORAH ROBERTSON	001710	RECONCILED:04/02/2018		79.57
080152	W	03/09/2018	RUMPKO OF OHIO INC.	001730	RECONCILED:04/02/2018		751.28
080153	W	03/09/2018	TREASURER STATE OF OHIO	002180	RECONCILED:04/02/2018		506.50
080154	W	03/09/2018	TIM HART	003416	RECONCILED:04/02/2018		68.67
080155	W	03/09/2018	CATHY FORSYTHE	003451	RECONCILED:04/02/2018		218.00
080156	W	03/09/2018	CARDINAL BUS SALES & SERVICE, INC.	003541	RECONCILED:04/02/2018		151.76
080157	W	03/09/2018	JUGS, INC.	003805	RECONCILED:04/02/2018		123.48
080158	W	03/09/2018	QUILL CORPORATION	003977	RECONCILED:04/02/2018		229.79
080159	W	03/09/2018	TED DOWNING	004005	RECONCILED:04/02/2018		683.43
080160	W	03/09/2018	J. DOUGLAS HAUKE	004429	RECONCILED:04/02/2018		2,567.40
080161	W	03/09/2018	A-1 BUILDING	004475	RECONCILED:04/02/2018		407.86
080162	W	03/09/2018	GRAINGER PARTS OPERATIONS	004985	RECONCILED:04/02/2018		128.36
080163	W	03/09/2018	SHARON BICK	005723	RECONCILED:04/02/2018		723.27
080164	W	03/09/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	006231	RECONCILED:04/02/2018		3,851.26
080542	W	02/09/2018	ARRICK'S PROPANE	501085	VOID: 03/02/2018		1,156.00
080549	W	02/09/2018	ENNIS BRITTON CO. LPA	501188	VOID: 03/02/2018		70.00
081065	W	03/09/2018	LONNIE GRIZZEL	006233	RECONCILED:04/02/2018		729.16
081066	W	03/09/2018	HEALTHCARE BILLING SERVICES	006304	RECONCILED:04/02/2018		16.10
081067	W	03/09/2018	XEROX CORPORATION	006355	RECONCILED:04/02/2018		480.14
081068	W	03/09/2018	JANI-CHEM	006363	RECONCILED:04/02/2018		70.00
081069	W	03/09/2018	BRAYN K THROCKMORTON	006369	RECONCILED:04/02/2018		292.46
081070	W	03/09/2018	ALFRED NICKLES BAKERY, INC.	006547	RECONCILED:04/02/2018		826.59
081071	W	03/09/2018	HOLTFIELD	006556	RECONCILED:04/02/2018		94.12
081072	W	03/09/2018	LOWE'S	006611	RECONCILED:04/02/2018		901.00
081073	W	03/09/2018	MAGULAC TIRE SERVICE INC.	051096	RECONCILED:04/02/2018		130.44
081074	W	03/09/2018	FRONTIER	051138	RECONCILED:04/02/2018		50.24
081075	W	03/09/2018	O'REILLY AUTO PARTS	500778	RECONCILED:04/02/2018		3,860.70
081076	W	03/09/2018	GORDON FOOD SERVICE	500779	RECONCILED:04/02/2018		243.62
081077	W	03/09/2018	PAYMENT PROCESSING CENTER	500876	RECONCILED:04/02/2018		152.06
081078	W	03/09/2018	ROBERT LYNN DECKER	500888	RECONCILED:04/02/2018		138.51
081079	W	03/09/2018	MICHELE RYAN	500989	RECONCILED:04/02/2018		586.65
081080	W	03/09/2018	PREMIER CHEMICAL & SERVICES	501038	RECONCILED:04/02/2018		2,300.00
081081	W	03/09/2018	THOMAS MCCLEESE	501045	RECONCILED:04/02/2018		1,774.10
081082	W	03/09/2018	MCCLEESE DOZING	501085	RECONCILED:04/02/2018		225.00
081083	W	03/09/2018	CLARK SCHAEFER HACKETT	501090	RECONCILED:04/02/2018		1,835.17
081084	W	03/09/2018	REITER DAIRY OF SPRINGFIELD LLC	501116	RECONCILED:04/02/2018		344.98
081085	W	03/09/2018	TYLER PALMER	501136	RECONCILED:04/02/2018		228.36
081086	W	03/09/2018	PALMER FARMS	501137	RECONCILED:04/02/2018		2,570.00
081087	W	03/09/2018	GESELL INSTITUTE OF CHILD DEVELOPMENT, INC.	501148	RECONCILED:04/02/2018		12,934.00
081088	W	03/09/2018	DANIEL KNOBLAUCH	501156	RECONCILED:04/02/2018		1,274.00
081089	W	03/09/2018	GIOVANNI'S PIZZA POWER	501186	RECONCILED:04/02/2018		130.80
081090	W	03/09/2018	AVANT COMMUNICATIONS & TECHNOLOGY, LLC	501212	RECONCILED:04/02/2018		275.77
			FOLLETT HIGHER EDUCATION GROUP				
			SOUTHERN STATE COMM COLLEGE				
			DEANNA RISNER				
			RANDY DREWYOR				

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081091	W	03/09/2018	UZBL	501213	RECONCILED:04/02/2018		680.00
081092	W	03/09/2018	CLERMONT COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	501323	RECONCILED:04/02/2018		2,972.14
081093	W	03/09/2018	THE CHILDRENS THEATER OF CINCINNATI	501365	RECONCILED:04/02/2018		21.00
081094	W	03/09/2018	IXL LEARNING, INC	501368	RECONCILED:04/02/2018		7,872.00
081095	W	03/09/2018	NEVERWARE, INV	501371	RECONCILED:04/02/2018		1,485.00
081096	W	03/09/2018	JASON KNODER	501376	RECONCILED:04/02/2018		70.00
081097	C	03/15/2018	B.L.S.D. MEMO PAYROLL ACCOUNT	900145	RECONCILED:04/02/2018		181,923.72
081098	M	03/15/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,511.81
081099	W	03/16/2018	GRIFFIN PRINTING	500785	RECONCILED:04/02/2018		1,907.50
081100	M	03/16/2018	DELWIN GRIFFIN SCHOOL EMPLOYEES RETIREMENT SYSTEM	901790			327.25
081101	M	03/16/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	901940			554.99
081102	W	03/16/2018	AMERICAN UNITED LIFE GROUP PREMIUM	051086	RECONCILED:04/02/2018		597.54
081103	W	03/16/2018	FIDELITY SECURITY LIFE INS CO	501331	RECONCILED:04/02/2018		538.65
081104	B	03/19/2018	COLT STAFFORD	501378	RECONCILED:04/02/2018		124.45
081105	B	03/19/2018	TIM MARTIN	501379	RECONCILED:04/02/2018		158.00
081106	W	03/23/2018	STANTON MUSIC	000386	RECONCILED:04/02/2018		122.60
081107	W	03/23/2018	JOSTENS	000682	RECONCILED:04/02/2018		33.32
081108	W	03/23/2018	HEDGES SUPPLY, INC.	000780			128.30
081109	W	03/23/2018	WILKIN HEATING & AIR CONDITIONING	000795			161.00
081110	W	03/23/2018	HIGHLAND CO. WATER CO.	000850	RECONCILED:04/02/2018		415.90
081111	W	03/23/2018	HIGGINS CONSTRUCTION & SUPPLY COMPANY	000903	RECONCILED:04/02/2018		79.61
081112	W	03/23/2018	MIAMI TRACE F.F.A.	001221	RECONCILED:04/02/2018		100.00
081113	W	03/23/2018	AT&T	001432	RECONCILED:04/02/2018		5.51
081114	W	03/23/2018	OH DEPT OF JOB & FAMILY SERVIC	001440	RECONCILED:04/02/2018		15.11
081115	W	03/23/2018	OHIO FFA CAMPS, INC.	001462	RECONCILED:04/02/2018		3,352.50
081116	W	03/23/2018	PEPSI-COLA BOTTLING COMPANY	001549	RECONCILED:04/02/2018		61.20
081117	W	03/23/2018	PROM NITE	001623	RECONCILED:04/02/2018		373.75
081118	W	03/23/2018	AUS CENTRAL LOCKBOX	001850	RECONCILED:04/02/2018		328.90
081119	W	03/23/2018	TREASURER STATE OF OHIO	002180	RECONCILED:04/02/2018		192.70
081120	W	03/23/2018	CARDINAL BUS SALES & SERVICE, INC.	003541	RECONCILED:04/02/2018		37.46
081121	W	03/23/2018	WALMART COMMUNITY/RFC/LLC	003570	RECONCILED:04/02/2018		50.90
081122	W	03/23/2018	VILLAGE OF MOWRYSTOWN	003607	RECONCILED:04/02/2018		993.06
081123	W	03/23/2018	SPORT SUPPLY GROUP INC.	003665	RECONCILED:04/02/2018		296.10
081124	W	03/23/2018	SUPERIOR ALARM LLC	003849	RECONCILED:04/02/2018		225.00
081125	W	03/23/2018	QUILL CORPORATION	003977			1,953.82
081126	W	03/23/2018	MARK EDENFIELD, INC.	004480			209.66
081127	W	03/23/2018	TINA ROE	005018	RECONCILED:04/02/2018		522.48
081128	W	03/23/2018	LIGHTSPEED TECHNOLOGIES INC.	005295	RECONCILED:04/02/2018		4,467.92
081129	W	03/23/2018	HUNTLEY AUTO SUPPLY &	005723			336.23

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081130	W	03/23/2018	MACHINE SHOP	005774	RECONCILED:04/02/2018		35.00
081131	W	03/23/2018	OHIO FFA ASSOCIATION	006355	RECONCILED:04/02/2018		481.58
081132	W	03/23/2018	JANI-CHEM	006547	RECONCILED:04/02/2018		960.61
081133	W	03/23/2018	HOLTFIELD	006595			1,800.00
081134	W	03/23/2018	HIGHLAND LANES	050989	RECONCILED:04/02/2018		13.25
081135	W	03/23/2018	FIVE POINTS IMPLEMENT	051085	RECONCILED:04/02/2018		146.92
081136	W	03/23/2018	MUSIC & ARTS	500778	RECONCILED:04/02/2018		2,118.23
081137	W	03/23/2018	GORDON FOOD SERVICE				
081138	W	03/23/2018	PAYMENT PROCESSING CENTER				
081139	W	03/23/2018	RHIANNON MOORE	500926	RECONCILED:04/02/2018		56.35
081140	W	03/23/2018	CHAD ABBOTT SIGNS, LLC	500991	RECONCILED:04/02/2018		420.00
081141	W	03/23/2018	AMERICAN FIDELITY ADMIN SERV	501123	RECONCILED:04/02/2018		122.85
081142	W	03/23/2018	ESBER/PAY SCHOOLS	501210			2,400.00
081143	W	03/23/2018	RED DOT TROPHY	501245	RECONCILED:04/02/2018		1,025.50
081144	W	03/23/2018	THE COUNSELING SOURCE INC	501346			60.50
081145	W	03/23/2018	ERIN KENNEDY	501367			68.95
081146	W	03/23/2018	WAYNE D HARLESS	501369	RECONCILED:04/02/2018		1,000.00
081147	W	03/23/2018	LE ELLA LANES LLC	501370			180.00
081148	W	03/23/2018	THE HABEGGER CORPORATION	501373	RECONCILED:04/02/2018		6,641.92
081149	C	03/30/2018	POINT TO POINT SYSTEMS LLC				117.21
081150	M	03/30/2018	JASON A CAMPBELL	501375	RECONCILED:04/02/2018		1,290.00
081151	M	03/31/2018	GRAPHICS FOR ATHLETICS, LLC	501377			190,960.31
081152	M	03/30/2018	B.L.S.D. MEMO PAYROLL	900145	RECONCILED:04/02/2018		
081153	M	03/30/2018	MEMO MEDICARE	980000			2,637.83
081154	M	03/30/2018	(BOARD'S SHARE OF MEDICARE)				
081155	W	03/30/2018	MEMO RETIREMENT	970000	VOID: 03/31/2018		47,444.00
081156	W	03/30/2018	MEMO RETIREMENT	970000			47,444.00
			SCHOOL EMPLOYEES	901790			643.68
			RETIREMENT SYSTEM				
			STATE TEACHERS RETIREMENT	901940			554.99
			SYSTEM OF OHIO				
			BROWN COUNTY SCHOOLS	006483			93,463.03
			BENEFITS CONSORTIUM				
			DELTA DENTAL	501120			5,811.17
V	VOIDED CHECKS				CHECK TOTALS		49,266.23
R	RECONCILED CHECKS				CHECK TOTALS		527,268.96
W	WARRANT CHECKS	137			CHECK TOTALS		269,440.53
M	MEMO CHECKS	8			CHECK TOTALS		102,118.55
B	REFUND CHECKS	2			CHECK TOTALS		282.45
I	INVESTMENT CHECKS	0			CHECK TOTALS		0.00
T	TRANSFER CHECKS	0			CHECK TOTALS		0.00
D	DISTRIBUTION CHECKS	0			CHECK TOTALS		0.00
C	PAYROLL CHECKS	2			CHECK TOTALS		372,884.03
	MISSING CHECKS	0					
**	TOTAL CHECKS (LESS VOIDED)	143			** TOTAL NET		695,459.33
***	TOTAL CHECKS WRITTEN	149			*** GRAND TOTALS		744,725.56

und #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
01 0000	GENERAL FUND							
2,812,576.28	1,533,100.01	7,050,194.07	686,298.46	6,347,845.34	3,514,925.01	441,273.37	3,073,651.64	
01 9004	BUS PURCHASE ASSISTANCE ALLOWANCE	0.00	35,254.04	0.00	86,206.46	21,126.06	0.00	21,126.06
01 9015	TECHNOLOGY SET ASIDE	1,930.23	6,816.83	0.00	0.00	101,486.42	0.00	101,486.42
02 9004	BUS/LEASE PURCHASE	0.00	57,116.47	0.00	57,116.47	0.00	0.00	0.00
02 9011	HB264 BOND RETIREMENT FUND	0.00	54,027.88	0.00	35,028.00	18,999.88	14,742.00	4,257.88
02 9016	BOND RETIRE	0.00	41,489.21	0.00	37,272.03	4,217.18	4,217.49	0.31-
02 9116	AC PROJECT LEASE PMT	0.00	11,431.33	0.00	11,431.33	0.00	1,293.51	1,293.51-
02 9798	BOND RETIREMENT/CLASSROOM FACILITIES	0.00	0.00	0.00	58,237.50	255,209.52	4,591.25	250,618.27
03 9011	HOUSE BILL 264 PROJECT	0.00	9,179.35	0.00	0.00	9,179.35	0.00	9,179.35
03 9116	AIR CONDITIONING PROJECT	0.00	0.00	0.00	0.00	6,197.17	0.00	6,197.17
06 0000	LUNCH ROOM FUND							
60,479.38	35,722.34	236,826.01	35,185.06	286,410.25	10,895.14	52,774.87	41,879.73-	
06 918B	SAVE OUR STRENGTH - BREAKFAST GRANT	0.00	4,000.00	148.47	1,993.19	2,006.81	650.00	1,356.81
06 918W	SCP BREAKFAST GRANT	0.00	3,000.00	1,413.08	3,514.82	514.82-	514.82-	0.00
18 9000	UNIQUE WEEK							
223.94	0.00	0.00	0.00	0.00	0.00	223.94	97.50	126.44
18 900B	BRIGHT PUBLIC SCHOOL SUPPORT FUND							
9,713.37	100.00	3,218.30	2,013.26	7,132.05	5,799.62	2,440.64	3,358.98	
18 900W	WHITEOAK PUBLIC SCHOOL SUPPORT FUND							
844.67	0.00	3,356.56	320.86	4,371.13	169.90-	2,179.83	2,349.73-	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
18 910B	PAWS CAMP	0.00	1,915.00	0.00	2,041.50	39.50	30.50	9.00	
18 918B	DEMARCO FUND GRANT - ELEMENTARY ARTS	0.00	5,000.00	372.00-	814.00	4,186.00	0.00	4,186.00	
18 920B	BRIGHT BOOK FAIR	0.00	3,893.83	0.00	3,893.83	0.00	0.00	0.00	
18 920W	WHITEOAK BOOK FAIR	0.00	762.98	0.00	0.00	762.98	1,000.00	237.02-	
34 0000	CLASSROOM FAC. MAINT.	0.00	12,796.27	634.80	21,874.27	111,843.03	15,764.99	96,078.04	
00 916W	CLASS OF 2016	0.00	0.00	0.00	1,166.00	0.00	0.00	0.00	
00 916Y	2015-2016 YEARBOOK	0.00	0.00	0.00	126.90	0.00	0.00	0.00	
00 917W	CLASS OF 2017	0.00	2,919.03-	0.00	1,161.44	0.00	0.00	0.00	
00 917Y	2016-17 Yearbook	0.00	846.00-	0.00	0.00	0.00	0.00	0.00	
00 918W	CLASS OF 2018	0.00	326.31-	2,000.00	2,000.00	1,635.74	52.40	1,583.34	
00 918Y	WHITEOAK YEARBOOK	390.00	3,676.00	0.00	857.54	2,818.46	0.00	2,818.46	
00 919W	CLASS OF 2019	3,821.05	14,361.65	2,198.06	7,442.12	6,919.53	2,832.20	4,087.33	
00 920W	CLASS OF 2020	0.00	677.31	42.50	114.68	562.63	0.00	562.63	
00 921W	CLASS OF 2021	0.00	684.21	67.50	150.03	534.18	0.00	534.18	
00 933W	FUTURE FARMERS OF AMERICA (FFA)	1,582.00	30,501.86	17,656.48	33,980.97	764.07	12,531.34	11,767.27-	
00 955W	NATIONAL HONOR SOCIETY	0.00	5,895.32	98.35	3,216.17	3,273.03	150.00	3,123.03	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

BRIGHT LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
00	965W DRAMA CLUB	0.00	951.00	201.90	396.90	1,482.89	450.00	1,032.89	
	928.79								
00	901W WHITEOAK JUNIOR HIGH ATHLETIC	0.00	1,671.00	41.36	7,050.81	1,247.63	510.00	737.63	
	6,627.44								
00	903W WHITEOAK ATHLETIC	0.00	22,562.92	3,474.57	20,646.73	15,553.28	10,533.39	5,019.89	
	13,637.09								
39	9017 PRESCHOOL EXPANSION GRANT FY17	0.00	11,783.24	0.00	14,667.66	0.00	418.08	418.08	
	2,884.42								
39	9018 PRESCHOOL EXPANSION GRANT FY18	11,650.25	74,477.00	11,759.65	86,236.65	11,759.65	532.59	12,292.24	
	0.00								
51	9018 CONNECTIVITY GRANT FY18	2,700.00	5,400.00	0.00	2,700.00	2,700.00	0.00	2,700.00	
	0.00								
61	9017 AG ED 5TH QTR GRANT FY17	0.00	4,195.00	0.00	4,195.00	0.00	0.00	0.00	
	0.00								
16	9017 IDEA PART B FY17	0.00	11,027.85	0.00	11,027.85	0.00	0.00	0.00	
	0.00								
16	9018 IDEA PART B FY18	5,439.43	102,436.77	5,307.54	107,744.61	5,307.84	0.00	5,307.84	
	0.00								
72	9017 TITLE I SW FY17	0.00	73,702.85	128.36	95,518.94	128.36	167.64	296.00	
	21,687.73								
72	9018 TITLE I SW FY18	23,217.59	154,431.21	24,265.96	178,697.17	24,265.96	128.36	24,394.32	
	0.00								
87	9018 EARLY CHILDHOOD SPECIAL EDUCATION	1,033.44	1,550.28	1,033.67	2,583.95	1,033.67	0.00	1,033.67	
	0.00								
90	9017 TITLE IIA FY17	0.00	3,605.44	0.00	3,605.44	0.00	0.00	0.00	
	0.00								
90	9018 TITLE IIA FY18	5,297.42	26,711.88	3,535.03	30,246.91	3,535.03	0.00	3,535.03	
	0.00								
99	9018 TITLE VB RURAL/LOW INC FY18	0.00	14,641.70	0.00	14,641.70	0.00	0.00	0.00	
	0.00								
99	9118 TITLE IVA - STUDENT SUPPORT	0.00	0.00	8,867.92	8,867.92	8,867.92	0.00	8,867.92	
	0.00								

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

BRIGHT LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	GRAND TOTALS:	3,552,100.88	1,625,983.76	8,101,131.28	806,320.84	7,604,226.26	4,049,005.90	568,847.13	3,480,158.77

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Bright Local Schools
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	1,359,362	1,309,321	1,613,978	1,510,982	1,610,525	1,599,723	1,609,475	1,617,268
1.020 - Public Utility Personal Property	196,946	201,939	204,685	250,371	249,185	244,351	239,614	234,971
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,550,975	5,299,354	5,719,175	5,707,239	5,709,701	5,596,049	5,618,025	5,763,473
1.040 - Restricted Grants-in-Aid	196,289	208,898	195,071	173,108	152,781	151,254	148,284	145,992
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	236,879	247,400	264,585	261,948	261,328	260,486	262,250	263,761
1.060 - All Other Operating Revenues	980,938	775,722	1,186,390	1,137,058	1,107,558	1,087,558	1,069,558	1,060,058
1.070 - Total Revenue	7,521,389	8,042,633	9,183,884	9,040,706	9,091,078	8,939,420	8,947,205	9,085,524
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	35,745	-	52,943	-	-	-	-	-
2.050 - Advances-In	-	-	16,680	-	-	-	-	-
2.060 - All Other Financing Sources	119,563	91,764	218,806	35,000	20,000	10,000	5,000	-
2.070 - Total Other Financing Sources	155,308	91,764	288,429	35,000	20,000	10,000	5,000	-
2.080 - Total Revenues and Other Financing Sources	7,676,697	8,134,397	9,472,313	9,075,706	9,111,078	8,949,420	8,952,205	9,085,524
Expenditures:								
3.010 - Personnel Services	3,547,493	3,504,939	3,758,585	3,729,457	3,852,292	4,004,199	4,147,726	4,289,226
3.020 - Employees Retirement/Insurance Benefits	1,466,966	1,471,052	1,650,357	1,693,868	1,842,830	1,980,800	2,131,242	2,294,286
3.030 - Purchased Services	2,086,230	2,028,754	2,122,702	2,223,791	2,279,429	2,274,452	2,289,243	2,318,193
3.040 - Supplies and Materials	229,313	227,803	501,400	360,876	400,735	391,647	406,614	414,914
3.050 - Capital Outlay	115,228	527,076	238,077	284,464	121,577	227,077	211,577	174,077
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	25,200	25,200	37,034	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	25,200	25,200	25,200	25,200	25,200
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	42,818	43,567	44,329	45,105	45,895
4.055 - Principal - Other	-	-	-	57,116	148,722	150,194	151,708	96,147
4.060 - Interest and Fiscal Charges	10,545	19,656	29,063	30,876	49,657	47,413	45,114	16,946
4.300 - Other Objects	97,773	100,417	100,957	99,505	105,557	106,407	107,157	107,157
4.500 - Total Expenditures	7,578,748	7,904,897	8,438,175	8,547,971	8,869,568	9,251,719	9,560,685	9,782,040
Other Financing Uses								
5.010 - Operating Transfers-Out	10,545	1,336	41,880	-	25,000	30,000	30,000	30,000
5.020 - Advances-Out	-	-	86,192	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	10,545	1,336	128,072	-	25,000	30,000	30,000	30,000
5.050 - Total Expenditures and Other Financing Uses	7,589,293	7,906,233	8,566,247	8,547,971	8,894,568	9,281,719	9,590,685	9,812,040
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	87,404	228,164	906,066	527,734	216,510	(332,299)	(638,480)	(726,516)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	1,394,545	1,481,949	1,710,113	2,616,179	3,143,913	3,360,423	3,028,125	2,389,644
7.020 - Cash Balance June 30	1,481,949	1,710,113	2,616,179	3,143,913	3,360,423	3,028,125	2,389,644	1,663,128
8.010 - Estimated Encumbrances June 30	248,761	305,398	525,000	250,000	250,000	250,000	250,000	250,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	36,952	94,670	99,556	60,000	55,000	50,000	45,000
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	3,668	38,143	72,078	21,126	-	-	-	-
9.080 - Subtotal	3,668	75,095	166,748	120,682	60,000	55,000	50,000	45,000
Fund Balance June 30 for Certification								
10.010 - of Appropriations	1,229,520	1,329,620	1,924,431	2,773,231	3,050,423	2,723,125	2,089,644	1,368,128
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,229,520	1,329,620	1,924,431	2,773,231	3,050,423	2,723,125	2,089,644	1,368,128
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	1,229,520	1,329,620	1,924,431	2,773,231	3,050,423	2,723,125	2,089,644	1,368,128
ADM Forecasts								
20.010 - Kindergarten	-	-	-	48	49	60	45	45
20.015 - Grades 1-12	-	-	-	616	603	583	581	567

Bright Local Schools

Monthly Financial Report

Cash Flow Activity Through: March

4/3/2018

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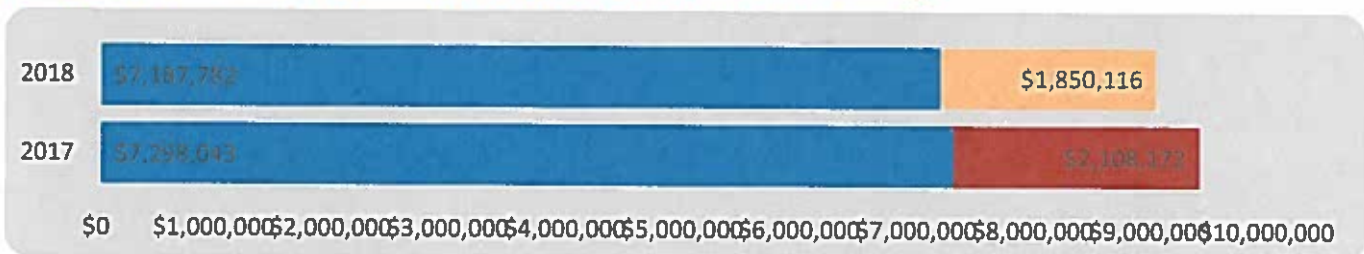
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Revenue and Expenditure Summary - FYTD Actual and Remaining

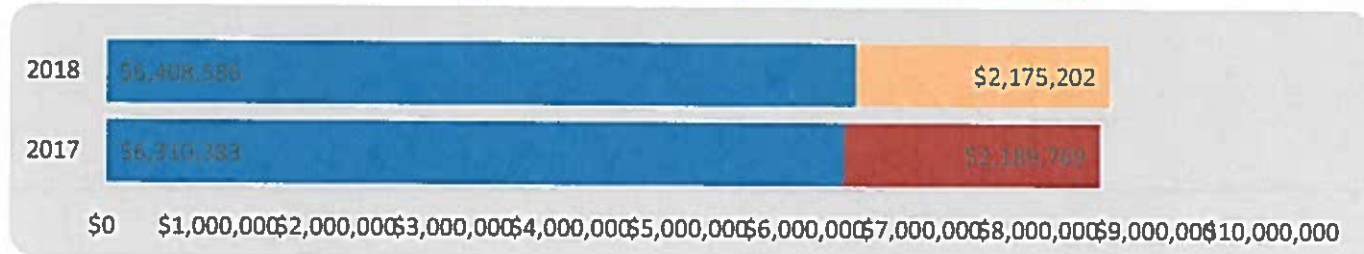
Fiscal Year-To-Date Actual: July - March

	Actual	Projected
	Fiscal Year 2017	Fiscal Year 2018
Beginning Balance	1,710,113	2,616,179
+ Revenue	9,472,313	9,075,706
+ Proposed Renew/Replacement Levies		-
+ Proposed New Levies		-
- Expenditures	(8,566,247)	(8,547,971)
= Revenue Surplus or Deficit	906,066	527,734
Ending Balance	2,616,179	3,143,913
Note, Ending FY 2018 Balance Without Levies		3,143,913

Comparison of FYTD Actual Revenue vs. Revenue Remaining

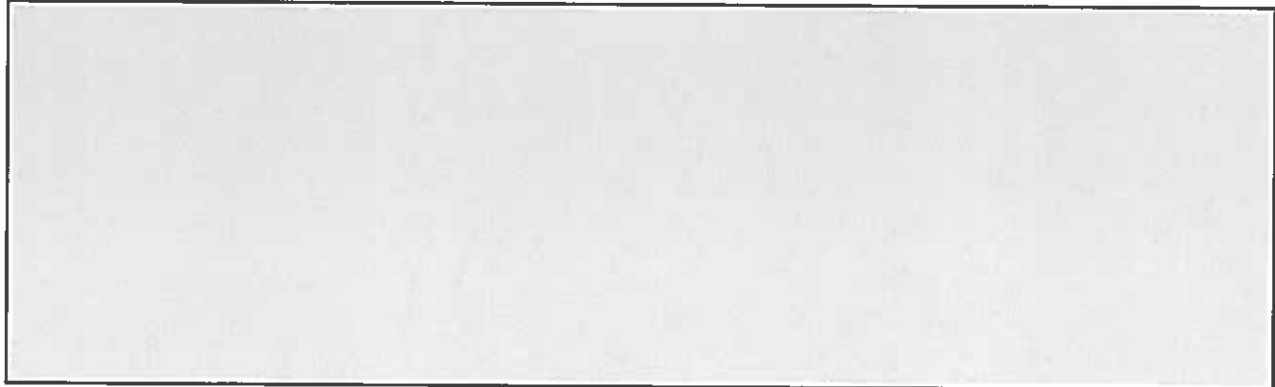


Comparison of FYTD Actual Expenditures vs. Expenditures Remaining



FYTD Actual: July - March

FY 2018 Projected Remaining
FY 2017 Actual Remaining



Revenue Comparison - Month of March, FY 2018

Actual Revenue Year-Over-Year Comparison:

Month of March Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Real Estate Taxes	835,308	900,000	64,692	7.7%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	487,921	488,283	362	0.1%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	123,951	146,747	22,796	18.4%
Other Sources	-	-	-	0.0%
Total Revenue	1,447,179	1,535,030	87,851	6.1%

Actual Revenue for Month of March is UP Compared to Last Year

Current Year Actual Revenue for Month Compared To Estimated:

Month of March >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Real Estate Taxes	900,000	900,000	-	0.0%
Public Utility PP Taxes	124,933	-	(124,933)	-100.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	482,326	488,283	5,957	1.2%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	152,500	146,747	(5,753)	-3.8%
Other Sources	-	-	-	0.0%
Total Revenue	1,659,759	1,535,030	(124,729)	-7.5%

Actual Revenue for Month of March is DOWN Compared to Estimated

Revenue is down vs forecast due to utility tangible property payment has not been received.
Year over year revenue is up due to the tax advance being larger than expected.

Expenditure Comparison - Month of March, FY 2018

Actual Expenditures Year-Over-Year Comparison:

Month of March Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Salaries	340,481	330,002	(10,479)	-3.1%
Retirement & Insurance	132,397	133,236	839	0.6%
Purchased Services	147,382	181,417	34,035	23.1%
Supplies	43,982	32,467	(11,515)	-26.2%
Capital Outlay	1,168	5,942	4,774	408.8%
Other Operating Expenses	4,023	3,234	(789)	-19.6%
Other Uses and Debt	-	-	-	0.0%
Total Expenditures	669,434	686,298	16,864	2.5%

Actual Expenditures for Month of March is UP Compared to Last Year

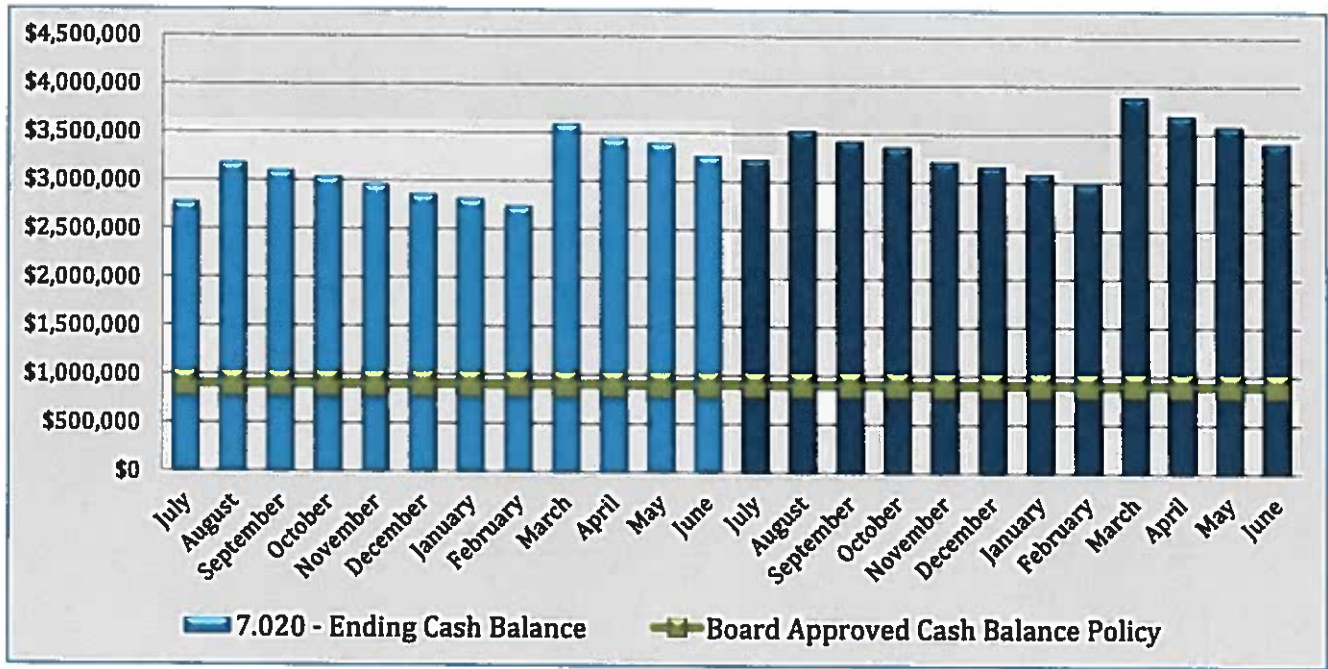
Current Year Actual Expenditures for Month Compared To Estimated:

Month of March >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Salaries	316,950	330,002	13,052	4.1%
Retirement & Insurance	149,500	133,236	(16,264)	-10.9%
Purchased Services	165,525	181,417	15,892	9.6%
Supplies	45,750	32,467	(13,283)	-29.0%
Capital Outlay	5,000	5,942	942	18.8%
Other Operating Expenses	3,950	3,234	(716)	-18.1%
Other Uses and Debt	-	-	-	0.0%
Total Expenditures	686,675	686,298	(377)	-0.1%

Actual Expenditures for Month of March is DOWN Compared to Estimated

Open enrollment out has made a sight jump along with bus repairs are driving purchased service costs.

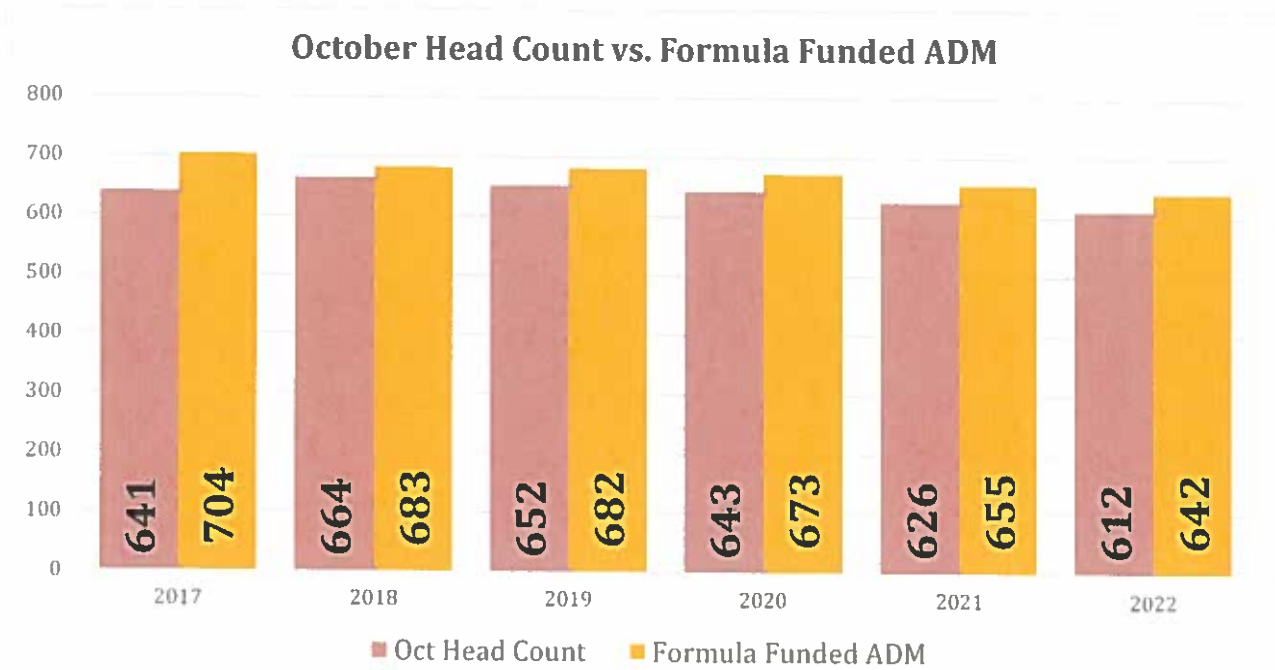
Monthly Cash Balance Projections



Cash flow is right where we should be.



Enrollment Informaton



The district is on the "guarantee" so while strong enrollment numbers are good they are not positively impacting unrestricted aid as would be expected.