

DATE: 11/01/2018
TIME: 11:11

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 11/01/2018

PAGE:
(USAEMSEDI)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
PEOPLES BANK	\$ 1,343,115.72	
STAR OHIO	1,904,617.96	
FIRST FINANCIAL - CD'S	101,046.68	
PEOPLES BANK - CD'S	201,004.60	
REDTREE INVESTMENTS	1,007,005.42	
Total Depository Balances (Gross)	-----	\$ 4,556,790.38
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 372.70	
Outstanding Checks	168,228.06-	
Adjustments	27,563.27-	
Payroll ACH Items Not Cleared		
Previous Mth Special Pay Correction		
Total Adjustments to Bank Balance	-----	195,418.63
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		\$ 4,361,371.75 =====
Total Fund Balance		\$ 4,361,371.75 =====
Depository Clearance Accounts:		
Total Clearance Account Balances	-----	\$ 0.00



Treasurer



P. O. Box 7177
Dublin, OH 43017

Account Statement

October 1, 2018 - October 31, 2018

ACCOUNT NUMBER

40062

REGISTRATION

BRIGHT LOCAL SCHOOL
ATTN RANDOLPH DREWYOR
44 N HIGH ST
MOWRYSTOWN, OH 45155

0001589-0001790 PDFE 746823



BRIGHT LOCAL SCHOOL
ATTN RANDOLPH DREWYOR
44 N HIGH ST
MOWRYSTOWN, OH 45155

REP NAME

REP ID

90496 36 0000



Shareholder Services 800-648-STAR (7827)

Funds Management

STAR Ohio
Columbus, OH 43260



Please visit our website at:
www.tos.ohio.gov

Shareholder Message Center

STAR Ohio will be closed Monday, November 12, 2018 in observance of Veterans Day.

Please visit the STAR Ohio website at www.starohio.com to view the STAR Ohio Update Webinar recorded on July 18, 2018. This webcast, hosted by the Ohio Treasurer's office, provides a market review and update on the STAR Ohio and STAR Plus programs. For more information email info@starohio.com or call 1-800-648-STAR (7827).

Visit the Frequently Asked Questions section online at www.starohio.com for more information and other helpful tips regarding your STAR Ohio account.

As a reminder, it is no longer required to receive preapproval for trades under \$100 million. However, as a courtesy for large trades of \$25 million or more, please call STAR Client Services 24 hours in advance of the trade date.

Wires must be received prior to the STAR Ohio fund closing at 1:30 PM Monday through Friday. Wires received after the fund closes will be returned to the sending financial institution.

Please contact STAR Client Services if you need to update your e-mail address, sign up for online access, or turn off your monthly paper statements. STAR Client Services can be reached from 8:30 AM to 5:00 PM Monday through Friday at 1-800-648-STAR (7827).

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
Star Ohio	4508	N/A	1,904,617.960	\$1.00	\$1,904,617.96	100.00%

Portfolio Value as of 10/31/2018:

\$1,904,617.96

DISTRIBUTION SUMMARY

Funds	Fund ID	YTD Earnings			Reinvestment Option		
		Income	S/T Cap Gains	L/T Cap Gains	Income	S/T Cap Gains	L/T Cap Gains
Star Ohio	4508	\$29,271.48	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

Star Ohio

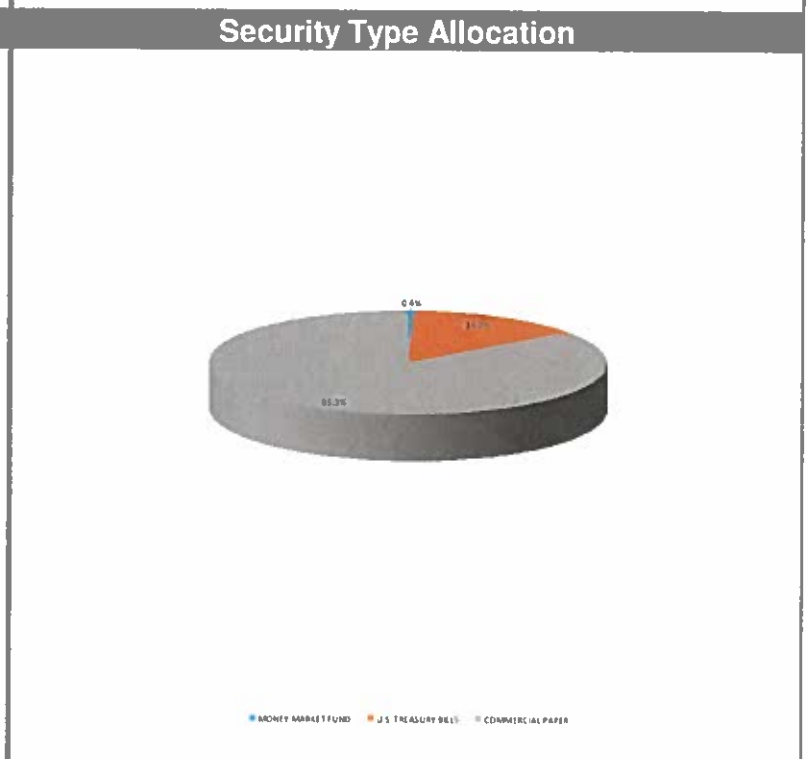
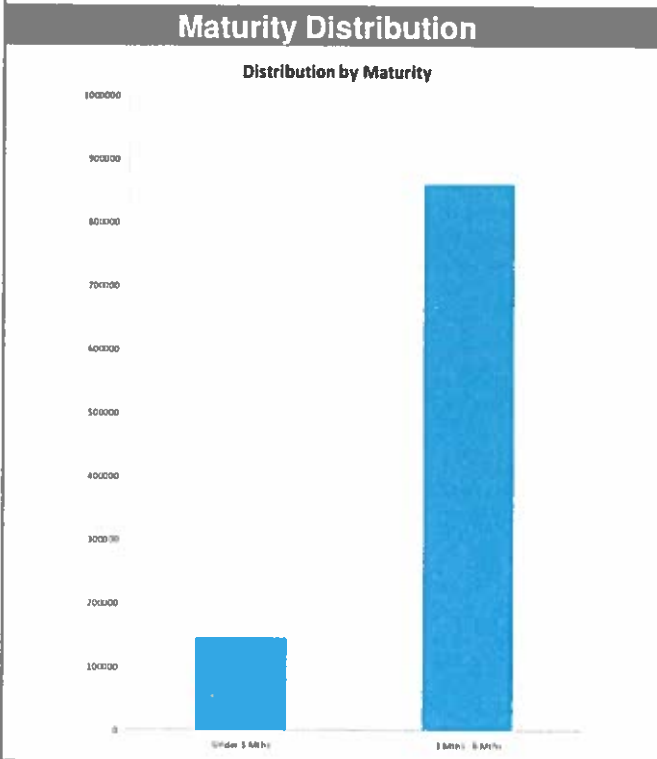
4508 - 40062

30 Day Yield = 2.28%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
10/01/2018	Opening Balance		2,000,914.320	\$1.00			\$2,000,914.32
10/11/2018	Redemption	35094912	(100,000.000)	1.00	(100,000.00)		(100,000.00)
10/31/2018	Income Dividend Reinvestment	355087151	3,703.640	1.00	3,703.64		3,703.64
10/31/2018	Closing Balance		1,904,617.960	\$1.00			\$1,904,617.96

Monthly Investment Summary
Bright Local Schools
US Bank Custodian Acct Ending x99836
 October 31, 2018

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-18 through 10-31-18		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgt Avg Mat
Beginning Book Value	1,005,954.30	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	4,362.81	0.4	2.07	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-84.05	U.S. TREASURY BILLS	143,898.14	14.2	2.24	0.33
Realized Gains/Losses	0.00	Commercial Paper				
Gross Interest Earnings	1,135.17	COMMERCIAL PAPER	861,918.45	85.3	2.55	0.34
Ending Book Value	1,007,005.42	TOTAL PORTFOLIO	1,010,179.40	100.0	2.51	0.34



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Bright Local Schools
US Bank Custodian Acct Ending x99836
 October 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
145,000	912796PT0	US Treasury Bill 0.000% Due 02-28-19	P-1	A-1+	143,378.85	143,898.14	2.24	0.33	08-30-18
COMMERCIAL PAPER									
145,000	46640QLD1	JP Morgan 0.000% Due 11-13-18	P-1	A-1	143,269.67	144,892.70	2.43	0.04	05-18-18
145,000	89233HPR9	Toyota Motor Credit 0.000% Due 02-25-19	P-1	A-1+	143,457.04	143,771.85	2.47	0.32	09-21-18
145,000	13608BQS6	Canadian Imp Holdings 0.000% Due 03-26-19	P-1	A-1	143,191.79	143,416.60	2.54	0.40	09-28-18
155,000	62479MQT3	MUFG Bank 0.000% Due 03-27-19	P-1	A-1	153,047.00	153,296.55	2.55	0.40	09-28-18
145,000	63873KQT7	Natixis NY 0.000% Due 03-27-19	P-1	A-1	143,151.25	143,406.45	2.58	0.40	09-28-18
135,000	09659CRV2	BNP Paribas 0.000% Due 04-29-19	P-1	A-1	133,147.01	133,134.30	2.77	0.49	10-30-18
					859,263.76	861,918.45	2.55	0.34	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,362.81	4,362.81	2.07		
TOTAL PORTFOLIO					1,007,005.42	1,010,179.40	2.51	0.34	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Date: 11/07/2018
 Time: 11:12 am

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 Bank Fund Balance	Code
001 0000	GENERAL FUND								
3,493,157.55	731,656.39	3,193,162.21	654,978.17	3,018,022.96	3,668,296.80	670,302.39	2,997,994.41		
001 9004	BUS PURCHASE ASSISTANCE ALLOWANCE	0.00	18,558.97	0.00	0.00	40,885.03	0.00	40,885.03	
22,326.06									
001 9015	TECHNOLOGY SET ASIDE	2,232.88	44,092.02	42,022.12	57,254.12	98,870.27	0.00	98,870.27	
112,032.37									
002 9004	BUS/LEASE PURCHASE	0.00	57,116.47	0.00	57,116.47	0.00	0.00	0.00	
0.00									
002 9011	HE264 BOND RETIREMENT FUND	0.00	26,504.77	0.00	0.00	44,856.00	44,856.00	0.00	
18,351.23									
002 9016	BOND RETIRE	0.00	54,179.43	0.00	12,723.30	41,484.49	41,484.49	0.00	
28.36									
002 9019	BOILER/CHILLER FUND	0.00	134,339.28	8,399.29	33,597.16	100,742.12	100,742.12	0.00	
0.00									
002 9116	AC PROJECT LEASE PMT	0.00	12,723.30	0.00	0.00	12,723.30	12,723.30	0.00	
0.00									
002 9798	BOND RETIREMENT/CLASSROOM FACILITIES	0.00	0.00	58,237.50	58,237.50	193,734.52	2,220.00	191,514.52	
251,972.02									
003 9011	HOUSE BILL 264 PROJECT	0.00	0.00	0.00	0.00	9,179.35	0.00	9,179.35	
9,179.35									
003 9116	AIR CONDITIONING PROJECT	0.00	0.00	0.00	0.00	6,197.17	0.00	6,197.17	
6,197.17									
006 0000	LUNCH ROOM FUND	35,551.42	71,062.68	33,943.61	112,218.57	13,335.07-	66,736.71	80,071.78-	
27,820.82									
006 918B	SAVE OUR STRENGTH - BREAKFAST GRANT	0.00	0.00	0.00	1,871.97	0.00	0.00	0.00	
1,871.97									
008 9000	UNIQUE WEEK	0.00	0.00	0.00	0.00	171.94	0.00	171.94	
171.94									
008 9001	DISTRICT WELLNESS	1,413.49	1,413.49	24.10	24.10	1,389.39	525.90	863.49	
0.00									
008 900B	BRIGHT PUBLIC SCHOOL SUPPORT FUND	249.62-	670.52-	918.54	3,804.26	1,325.08	3,579.87	2,254.79-	
5,799.86									

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

Date: 11/01/2018
 Time: 11:12 am

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
018 900W	WHITEOAK PUBLIC SCHOOL SUPPORT FUND	109.08	0.00	874.16	44.75	144.36	838.88	15.50	823.38	
018 910B	PAWS CAMP	39.50	0.00	3,405.91	0.00	3,388.50	56.91	297.50	240.59-	
018 918B	DEMARCO FUND GRANT - ELEMENTARY ARTS	4,186.00	0.00	0.00	0.00	2,701.79	1,484.21	0.00	1,484.21	
018 920B	BRIGHT BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	
018 920W	WHITEOAK BOOK FAIR	762.98	0.00	0.00	0.00	0.00	762.98	2,500.00	1,737.02-	
034 0000	CLASSROOM FAC. MAINT.	126,989.34	0.00	44,274.71	4,353.52	9,491.70	161,772.35	44,855.85	116,916.50	
200 918W	CLASS OF 2018	1,132.79	0.00	896.54-	0.00	236.25	0.00	0.00	0.00	
200 918Y	WHITEOAK YEARBOOK	1,578.46	0.00	885.00	0.00	0.00	2,463.46	3,139.12	675.66-	
200 919W	CLASS OF 2019	6,247.34	545.10	545.10	0.00	0.00	6,792.44	69.00	6,723.44	
200 920W	CLASS OF 2020	62.63	290.10	3,228.84	279.27	1,626.72	1,664.75	1,794.28	129.53-	
200 921W	CLASS OF 2021	534.18	0.00	0.00	0.00	0.00	534.18	0.00	534.18	
200 933W	FUTURE FARMERS OF AMERICA (FFA)	2,061.07	0.00	4,900.00	1,402.31	5,662.74	1,298.33	8,701.57	7,403.24-	
200 955W	NATIONAL HONOR SOCIETY	2,314.36	3,178.00	3,348.00	1,907.95	2,419.24	3,243.12	709.00	2,534.12	
200 965W	DRAMA CLUB	1,050.25	0.00	0.00	0.00	0.00	1,050.25	352.11	698.14	
300 901W	WHITEOAK JUNIOR HIGH ATHLETIC	797.63	202.00	738.00	0.00	0.00	1,535.63	0.00	1,535.63	
300 903W	WHITEOAK ATHLETIC	12,923.57	1,561.84	7,974.34	1,525.00	5,366.10	15,531.81	8,239.94	7,291.87	

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
439 9018	PRESCHOOL EXPANSION GRANT FY18	0.00	3,678.01	3,678.01	0.00	0.00	3,678.01	3,250.69-	6,928.70
439 9019	PRESCHOOL EXPANSION GRANT FY19	0.00	9,676.81	9,676.81	7,492.27	17,380.76	7,703.95-	0.00	7,703.95-
451 9019	CONNECTIVITY FY19	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
499 9018	SECONDARY TRANSITION W/ DISABILITIES	0.00	0.00	311.30	0.00	311.30	0.00	0.00	0.00
516 9018	IDEA PART B FY18	0.00	0.00	12,195.49	0.00	12,195.49	0.00	0.00	0.00
516 9019	IDEA PART B FY19	0.00	21,204.66	21,204.66	14,875.46	36,080.12	14,875.46-	109,833.23	124,708.69-
516 9119	6B IDEA RESTORATION	0.00	0.00	0.00	8,031.92	8,031.92	8,031.92-	12,266.26	20,298.18-
572 9018	TITLE I SW FY18	0.00	0.00	44,022.41	1,314.96-	44,022.41	0.00	180.00	180.00-
572 9019	TITLE I SW FY19	0.00	17,502.02	17,502.02	13,648.53	29,835.59	12,333.57-	9,531.35	21,864.92-
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,470.03	369.00-	1,470.03	0.00	0.00	0.00
587 9019	ECE SPECIAL EDUCATION FY19	0.00	919.40	919.40	1,438.71	1,989.11	1,069.71-	0.00	1,069.71-
590 9019	TITLE IIA FY19	0.00	3,656.88	3,656.88	3,254.53	6,911.41	3,254.53-	0.00	3,254.53-
599 9019	TITLE VB RURAL/LOW INCOME	0.00	10,486.68	10,486.68	6,165.11	11,574.56	1,087.88-	0.00	1,087.88-
599 9119	TITLE IVA STUDENT SUPPORT FY19	0.00	5,409.45	5,409.45	4,260.18-	7,608.38	2,198.93-	35.44	2,234.37-
GRAND TOTALS:			851,615.51	3,814,992.76	856,998.52	3,563,318.89	4,361,371.75	1,152,440.24	3,208,931.51

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

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081709	W	09/20/2018	SHAWNEE STATE GOLF COURSE	001839	VOID: 10/02/2018		100.00
081732	W	09/20/2018	ORKIN PEST CONTROL	500919	VOID: 10/25/2018		266.88
081779	M	10/02/2018	TRACY ERWIN, ACCOUNT MANAGER	901292			0.00
081780	M	10/03/2018	BRIGHT TREASURES OFFICE	901292			0.00
081781	M	10/04/2018	BRIGHT TREASURES OFFICE	901292			0.00
081782	W	10/10/2018	AMERICAN ELECTRIC POWER	000330	RECONCILED:11/01/2018		1,607.90
081783	W	10/10/2018	STANTON MUSIC	000386	RECONCILED:11/01/2018		1,237.99
081784	W	10/10/2018	HEDGES SUPPLY, INC.	000780	RECONCILED:11/01/2018		468.41
081785	W	10/10/2018	US BANK	001156	RECONCILED:11/01/2018		3,012.95
081786	W	10/10/2018	PEPSI-COLA BOTTLING COMPANY	001549	RECONCILED:11/01/2018		536.40
081787	W	10/10/2018	PIKETON HIGH SCHOOL ATHLETIC DEPARTMENT	001689	RECONCILED:11/01/2018		150.00
081788	W	10/10/2018	DEBORAH ROBERTSON	001710	RECONCILED:11/01/2018		339.93
081789	W	10/10/2018	PIKE COUNTY BOARD OF EDUCATION	001711	RECONCILED:11/01/2018		240.00
081790	W	10/10/2018	RUMPKE OF OHIO INC.	001730	RECONCILED:11/01/2018		449.86
081791	W	10/10/2018	SHERWIN WILLIAMS COMPANY	001840	RECONCILED:11/01/2018		245.90
081792	W	10/10/2018	AUS CENTRAL LOCKBOX	001850	RECONCILED:11/01/2018		378.73
081793	W	10/10/2018	MCGRAW-HILL SCHOOL PUBLISHING CO.	003319	VOID: 10/24/2018		1,673.40
081794	W	10/10/2018	TIM HART	003416	RECONCILED:11/01/2018		73.57
081795	W	10/10/2018	CATHY FORSYTHE	003451	RECONCILED:11/01/2018		142.79
081796	W	10/10/2018	CARDINAL BUS SALES & SERVICE, INC.	003541	RECONCILED:11/01/2018		468.00
081797	W	10/10/2018	MARK EDENFIELD, INC.	004480	RECONCILED:11/01/2018		18,993.02
081798	W	10/10/2018	SHARON BICK	004985	RECONCILED:11/01/2018		100.00
081799	W	10/10/2018	HIGHLAND COUNTY CLERK OF COURTS	005020	RECONCILED:11/01/2018		16.00
081800	W	10/10/2018	LORIN KIBLER	005274	RECONCILED:11/01/2018		50.77
081801	W	10/10/2018	COMMERCIAL PARTS & SERVICE	005569	RECONCILED:11/01/2018		636.91
081802	W	10/10/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005723	RECONCILED:11/01/2018		58.03
081803	W	10/10/2018	BRIAN DEATLEY	006091	RECONCILED:11/01/2018		837.12
081804	W	10/10/2018	ARRICK'S PROPANE	006231	RECONCILED:11/01/2018		1,173.74
081805	W	10/10/2018	HEALTHCARE BILLING SERVICES	006233	RECONCILED:11/01/2018		2,791.51
081806	W	10/10/2018	XEROX FINANCIAL SERVICES	006304	RECONCILED:11/01/2018		1,437.70
081807	W	10/10/2018	ALFRED NICKLES BAKERY, INC.	006369	RECONCILED:11/01/2018		334.11
081808	W	10/10/2018	HOLTFIELD	006547	RECONCILED:11/01/2018		519.40
081809	W	10/10/2018	CABANA BANNERS	050973	RECONCILED:11/01/2018		995.00
081810	W	10/10/2018	FRONTIER	051096	RECONCILED:11/01/2018		129.72
081811	W	10/10/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	500778	RECONCILED:11/01/2018		6,266.38
081812	W	10/10/2018	ROBERT LYNN DECKER	500779	RECONCILED:11/01/2018		318.29
081813	W	10/10/2018	REITER DAIRY OF SPRINGFIELD LLC	501045	RECONCILED:11/01/2018		1,791.25
081814	W	10/10/2018	ENNIS BRITTON CO. LPA	501085	RECONCILED:11/01/2018		226.21
081815	W	10/10/2018	TED DOWNING	501122	RECONCILED:11/01/2018		312.83
081816	W	10/10/2018	DANIEL KNOBLAUCH	501136	RECONCILED:11/01/2018		319.91

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081817	W	10/10/2018	GIOVANNI'S PIZZA POWER	501137	RECONCILED:11/01/2018		1,000.50
081818	W	10/10/2018	WORKS INTERNATIONAL, INC	501147			3,500.00
			ROOKWOOD EXCHANE				
081819	W	10/10/2018	DEANNA RISNER	501186	RECONCILED:11/01/2018		227.70
081820	W	10/10/2018	RANDY DREWYOR	501212	RECONCILED:11/01/2018		177.12
081821	W	10/10/2018	META Solutions	501248	RECONCILED:11/01/2018		16,001.67
081822	W	10/10/2018	CLERMONT COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	501323	RECONCILED:11/01/2018		3,071.46
			HENRY SCHEIN	501405	RECONCILED:11/01/2018		145.47
081823	W	10/10/2018	RIVER CITY SCENIC INC	501410	RECONCILED:11/01/2018		5,369.50
081824	W	10/10/2018	SUNRISE FARMS	501421	RECONCILED:11/01/2018		152.00
081825	W	10/10/2018	ASHTON SUTTER	501422			51.23
081826	W	10/10/2018	JACKSON CITY SCHOOL BOARD	501427	RECONCILED:11/01/2018		100.00
081827	W	10/10/2018	LEWIS WAYNE FERGUSON	501428	RECONCILED:11/01/2018		100.00
081828	W	10/10/2018	WELLSTON CITY SCHOOLS	501429	RECONCILED:11/01/2018		100.00
081829	W	10/10/2018	UNION SCIOTO LOCAL SCHOOL	501430	RECONCILED:11/01/2018		100.00
081830	W	10/10/2018	B.L.S.D. MEMO PAYROLL ACCOUNT	900145			188,014.22
081831	C	10/15/2018					
081832	M	10/15/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,575.19
081833	W	10/17/2018	CURRICULUM ASSOCIATES, LLC	000377	RECONCILED:11/01/2018		98.99
081834	W	10/17/2018	STANTON MUSIC	000386	RECONCILED:11/01/2018		78.44
081835	W	10/17/2018	HIGHLAND CO. WATER CO.	000850	RECONCILED:11/01/2018		805.80
081836	W	10/17/2018	HOPEWELL/SOESC	000924	RECONCILED:11/01/2018		14,889.11
081837	W	10/17/2018	AT&T	001432	RECONCILED:11/01/2018		183.57
081838	W	10/17/2018	OHIO FFA CAMPS, INC.	001462	RECONCILED:11/01/2018		3,607.50
081839	W	10/17/2018	TIMBER LANE SPORTSWEAR	001588	RECONCILED:11/01/2018		196.50
081840	W	10/17/2018	DEBORAH ROBERTSON	001710	RECONCILED:11/01/2018		185.44
081841	W	10/17/2018	S.O.S.	001905	RECONCILED:11/01/2018		165.29
081842	W	10/17/2018	CARDINAL BUS SALES & SERVICE, INC.	003541	RECONCILED:11/01/2018		628.40
081843	W	10/17/2018	WALMART COMMUNITY/RFCSLLC	003570	RECONCILED:11/01/2018		73.21
081844	W	10/17/2018	VILLAGE OF MOWRYSTOWN	003607	RECONCILED:11/01/2018		458.88
081845	W	10/17/2018	US BANK CM-9705	003902	RECONCILED:11/01/2018		325.00
081846	W	10/17/2018	QUILL CORPORATION	003977	RECONCILED:11/01/2018		212.35
081847	W	10/17/2018	JARRETT PUBLISHING CO.	004734	RECONCILED:11/01/2018		142.45
081848	W	10/17/2018	SOUTHERN OHIO ESC	004812	RECONCILED:11/01/2018		52,708.81
081849	W	10/17/2018	CUMMINS OHIO, INC.	004844	RECONCILED:11/01/2018		222.40
081850	W	10/17/2018	COALITION OF RURAL AND APPALACHIAN SCHOOLS	005285	RECONCILED:11/01/2018		30.00
081851	W	10/17/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005723	RECONCILED:11/01/2018		130.49
081852	W	10/17/2018	OHIO FFA ASSOCIATION	005774	RECONCILED:11/01/2018		120.00
081853	W	10/17/2018	KONE INC.	005832	RECONCILED:11/01/2018		586.68
081854	W	10/17/2018	ADAMS COUNTY HOSPITAL/REGIONAL MEDICAL CENTER	006093	RECONCILED:11/01/2018		60.00
081855	W	10/17/2018	ARRICK'S PROPANE	006231	RECONCILED:11/01/2018		873.31
081856	W	10/17/2018	JANI-CHEM	006355	RECONCILED:11/01/2018		793.80
081857	W	10/17/2018	FRS CONNECTIONS	006377	RECONCILED:11/01/2018		1,967.14
081858	W	10/17/2018	HOLTFIELD	006547	RECONCILED:11/01/2018		415.17
081859	W	10/17/2018	LOWE'S	006556	RECONCILED:11/01/2018		511.50

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081860	W	10/17/2018	MAGULAC TIRE SERVICE INC.	006611	RECONCILED:11/01/2018		16.00
081861	W	10/17/2018	CLIFFORD GROSS CLIFF'S REPAIR	051053	RECONCILED:11/01/2018		1,800.00
081862	W	10/17/2018	O'REILLY AUTO PARTS	051138			36.95
081863	W	10/17/2018	ALL WAYS GREEN LAWN & TURF, LLC	120293	RECONCILED:11/01/2018		2,140.00
081864	W	10/17/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	500778	RECONCILED:11/01/2018		1,457.97
081865	W	10/17/2018	PEARSON CLINICAL	501239	RECONCILED:11/01/2018		60.00
081866	W	10/17/2018	BRIAN RUCKEL	501268	RECONCILED:11/01/2018		76.30
081867	W	10/17/2018	LITTLE CAESAR'S PIZZA FUNDRAISING PROGRAM	501342	RECONCILED:11/01/2018		1,658.00
081868	W	10/17/2018	TYRONE T PACK MADDY'S PIZZERIA	501347	RECONCILED:11/01/2018		44.75
081869	W	10/17/2018	1st Stop, Inc	501392	RECONCILED:11/01/2018		1,161.87
081870	W	10/17/2018	MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION	501395	RECONCILED:11/01/2018		2,816.45
081871	M	10/18/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	901790			333.80
081872	M	10/18/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	901940			566.09
081873	W	10/22/2018	AMERICAN UNITED LIFE GROUP PREMIUM	051086	RECONCILED:11/01/2018		740.14
081874	W	10/22/2018	FIDELITY SECURITY LIFE INS CO	501331	RECONCILED:11/01/2018		571.90
081875	C	10/30/2018	B.L.S.D. MEMO PAYROLL ACCOUNT	900145			183,799.02
081876	M	10/30/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,514.08
081877	M	10/30/2018	MEMO RETIREMENT	970000			48,730.00
081878	M	10/30/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	901790			333.80
081879	M	10/30/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	901940			566.09
081880	W	10/31/2018	AMERICAN ELECTRIC POWER	000330			15,013.69
081881	W	10/31/2018	JONES SCHOOL SUPPLY COMPANY, INC.	000777			215.36
081882	W	10/31/2018	KIMBERLY GERMANN	001068			100.00
081883	W	10/31/2018	US BANK	001156			3,025.20
081884	W	10/31/2018	OHIO VALLEY CAREER AND TECHNICAL CENTER	001511			400.00
081885	W	10/31/2018	PEPSI-COLA BOTTLING COMPANY	001549			168.80
081886	W	10/31/2018	PIKE COUNTY BOARD OF ED.	001565			170.00
081887	W	10/31/2018	TIMBER LANE SPORTSWEAR	001588			90.00
081888	W	10/31/2018	DEBORAH ROBERTSON	001710			56.35
081889	W	10/31/2018	SATH, INC. ATTN: LINDA ALLEN	001766			100.00
081890	W	10/31/2018	O.A.S.B.O.	002029			160.00
081891	W	10/31/2018	OLD FASHION CANDY CO.	002098			21.45
081892	W	10/31/2018	MCGRAW-HILL SCHOOL PUBLISHING CO.	003319			1,673.40
081893	W	10/31/2018	CARDINAL BUS SALES &	003541			480.18

Date: 11/01/2018
Time: 9:31 am

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081894	W	10/31/2018	SERVICE, INC.	003902			58,237.50
081895	W	10/31/2018	US BANK CM-9705	005137			3,300.00
081896	W	10/31/2018	OHIO WRITING PROJECT	005348			85.02
081897	W	10/31/2018	MIAMI UNIVERSITY	005723			339.24
081898	W	10/31/2018	MARTHA BRATTON	005774			1,666.00
081899	W	10/31/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005832			907.43
081900	W	10/31/2018	OHIO FFA ASSOCIATION	006231			626.34
081901	W	10/31/2018	KONE INC.	006355			10,297.55
081902	W	10/31/2018	ARRICK'S PROPANE	006407			100.00
081903	W	10/31/2018	JANI-CHEM	006415			2,391.00
081904	W	10/31/2018	KENNI SCOTT	006547			560.25
081905	W	10/31/2018	WINELCO, INC.	500778			8,746.23
081906	W	10/31/2018	WASTEWATER SYSTEMS	500785			80.00
081907	W	10/31/2018	HOLTFIELD	500928			210.00
081908	W	10/31/2018	GORDON FOOD SERVICE	501122			727.52
081909	W	10/31/2018	PAYMENT PROCESSING CENTER	501123			150.15
081910	W	10/31/2018	GRIFFIN PRINTING	501156			7,458.50
081911	W	10/31/2018	DELWIN GRIFFIN	501185			35.28
081912	W	10/31/2018	INTERSTATE BILLING SERVICE, INC	501207			8,399.29
081913	W	10/31/2018	TED DOWNING	501212			278.94
081914	W	10/31/2018	AMERICAN FIDELITY ADMIN SERV	501248			3,719.76
081915	W	10/31/2018	FOLLETT HIGHER EDUCATION GROUP	501412			87.47
081916	W	10/31/2018	SOUTHERN STATE COMM COLLEGE	501431			1,846.97
081917	W	10/31/2018	SYNCHRONY BANK	501434			250.00
979310	T	10/25/2018	ENERGY OPTIMIZERS, USA	901292			42,022.12
			RANDY DREWYOR				
			META Solutions				
			KATHRYN BRUNCK				
			LEARNER PUBLISHING GROUP				
			ORKIN				
			BRIGHT TREASURES OFFICE				

V VOIDED CHECKS	3	CHECK TOTALS	2,040.28
R RECONCILED CHECKS	85	CHECK TOTALS	165,219.36
W WARRANT CHECKS	129	CHECK TOTALS	302,655.81
M MEMO CHECKS	10	CHECK TOTALS	55,619.05
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	42,022.12
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	371,813.24
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	139	** TOTAL NET	770,069.94
*** TOTAL CHECKS WRITTEN	142	*** GRAND TOTALS	772,110.22



Bright Local Schools

Monthly Financial Report

FY 2019 Cash Flow Activity Through: October

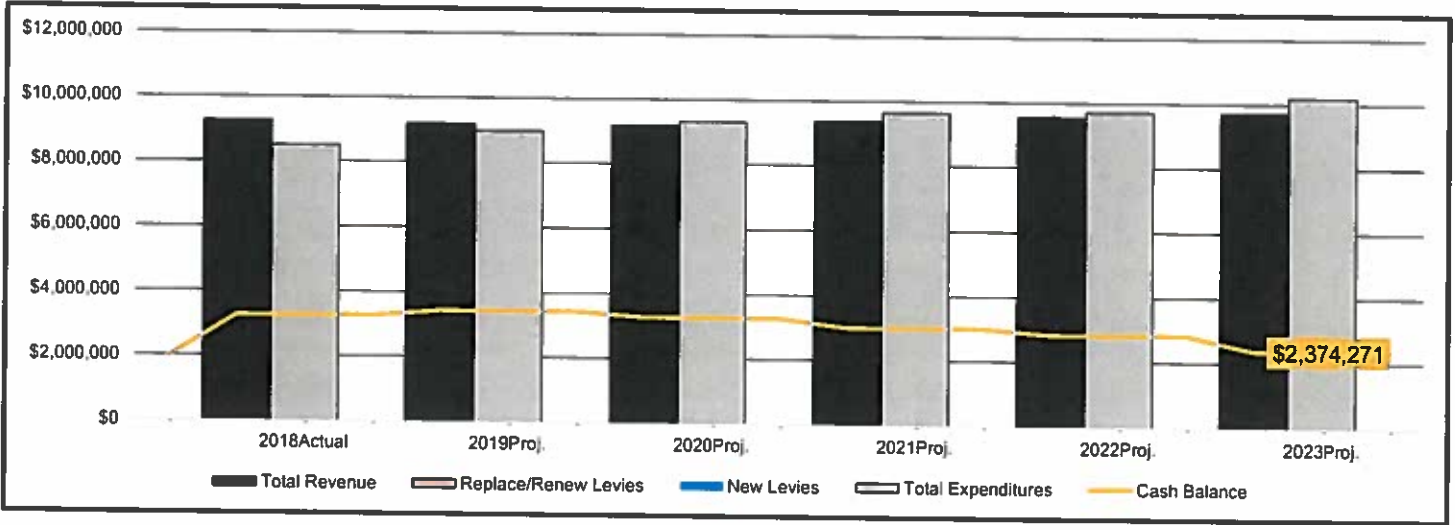
Randy Drewyor, Treasurer

11/2/2018

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Current Forecast Results through October
Total Revenue, Total Expenditures, Cash Balance



Overall the district continues to carry a reasonable cash balance despite a reduction over the term of the forecast.

Current Forecast -- Projected Revenue Surplus/(Shortfall) by Year

	Includes Applicable Renewal Levies			Does not include proposed new levies.	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Revenue Over/(Under) Expenditures (Line 6.01)	212,946	(118,483)	(272,469)	(171,002)	(466,022)

Note: The above forecast may reflect updates due to actual cash flow results or other internal/external variables.

FY 19 Analysis of Month of October Actual and Estimated

October		Revenue		October	
Actual Cash Flow For the Month	Actual Compared to Last Year			Estimated For the Month	Actual Compared to Estimated
733,890	▼ (19,454)	-2.6%	Total Revenue	571,299	▲ 35,344
-	-		Real Estate Taxes	-	-
-	-		Public Utility PP Taxes	-	-
-	-		Income Tax	-	-
588,677	▲ 69,035		State Revenue	490,214	▲ 98,463
-	▼ (132,854)		Prop Tax Allocation	-	▼ (127,247)
103,191	▲ 2,343		Other Revenue	81,085	▲ 22,106
42,022	▲ 42,022		Other Sources	-	▲ 42,022

October		Expenditures		October	
Actual Cash Flow For the Month	Actual Compared to Last Year			Estimated For the Month	Actual Compared to Estimated
705,399	▼ (113,065)	-13.8%	Total Expenditures	754,041	▼ (48,642)
334,596	▲ 21,424		Salaries	335,000	▼ (404)
51,279	▼ (162,277)		Benefits	149,278	▼ (97,999)
207,151	▲ 25,823		Purchased Services	187,500	▲ 19,651
44,157	▲ 15,081		Supplies	33,539	▲ 10,618
14,934	▼ (65,369)		Capital	37,123	▼ (22,189)
2,861	▲ 1,832		Other Expenses	3,202	▼ (341)
50,421	▲ 50,421		Other Uses & Debt	8,399	▲ 42,022

Year-Over-Year Cash Balance Comparison

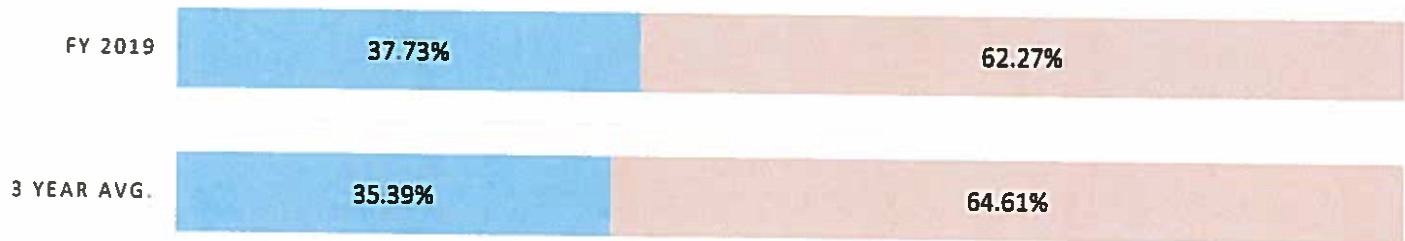
	FY 2018	FY 2019	Yr-Over-Yr Change
October, End of Month Cash Balance	3,107,435	3,995,138	887,703

Overall cash flow continues to look good for the district. Revenue is slightly ahead (~\$35,000) from estimates. Expenditures have been significantly lower than estimated (~\$48,000 less). Much of the expenditure windfall is due to timing more than an actual reduction in expenses.

FY 19 Actual July - October Received As Percentage of Annual Total Revenue

FY 2019 % OF ANNUAL RECEIVED PLUS NOVEMBER - JUNE REMAINING

■ FYTD July - October, Actual % of Total Received ■ November - June, Remaining Needed to Meet Forecast



FY 19 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual		July - October		November - June		Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast
FY 2019 Forecast Amount	YOY Change	FYTD 2019 Actual Amount	YOY Change	Remaining Cash Flow Estimate	YOY Change	
9,200,204	▼ -0.7%	3,470,837	▲ 6.5%	6,031,313	▲ 0.4%	▲ 301,946
Total Revenue						
1,699,577	▲ 4.7%	601,263	▼ -3.6%	1,098,315	▲ 9.8%	▲ 1
246,487	▼ -1.0%	119,408	▼ -1.9%	127,079	▼ -0.2%	-
-	0.0%	-	0.0%	-	0.0%	-
5,884,803	▼ -0.3%	2,063,648	▲ 3.0%	3,913,077	▲ 0.3%	▲ 91,922
257,211	▼ -2.7%	477	▼ -99.6%	127,080	▼ -3.4%	▼ (129,654)
1,092,126	▼ -0.9%	399,090	▲ 15.9%	765,502	▲ 1.1%	▲ 72,466
20,000	▼ -84.1%	286,951	> 100%	261	▼ -99.7%	▲ 267,212

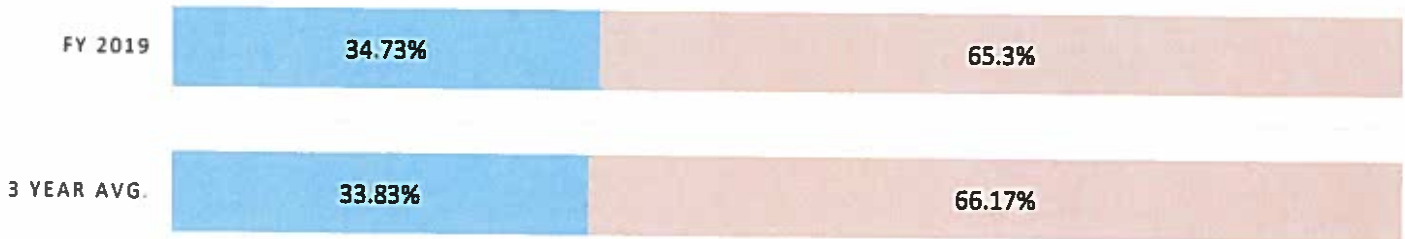
Note: Remaining Estimated Cash Flow, if realized, would result in total revenue being \$301,946 higher than forecast.

Total revenue is tracking ahead of forecast. After the first October state foundation payment enrollment was reconciled based on current actual enrollment versus FY18 final numbers. Overall enrollment is up strengthening unrestricted aid from the state foundation.

FY 19 Actual July - October Expended As Percentage of Annual Total Expenditures

FY 2019 % OF ANNUAL EXPENDED PLUS NOVEMBER - JUNE REMAINING

■ FYTD July - October, Actual % of Total Expended ■ November - June, Remaining Amount Needed to Meet Forecast



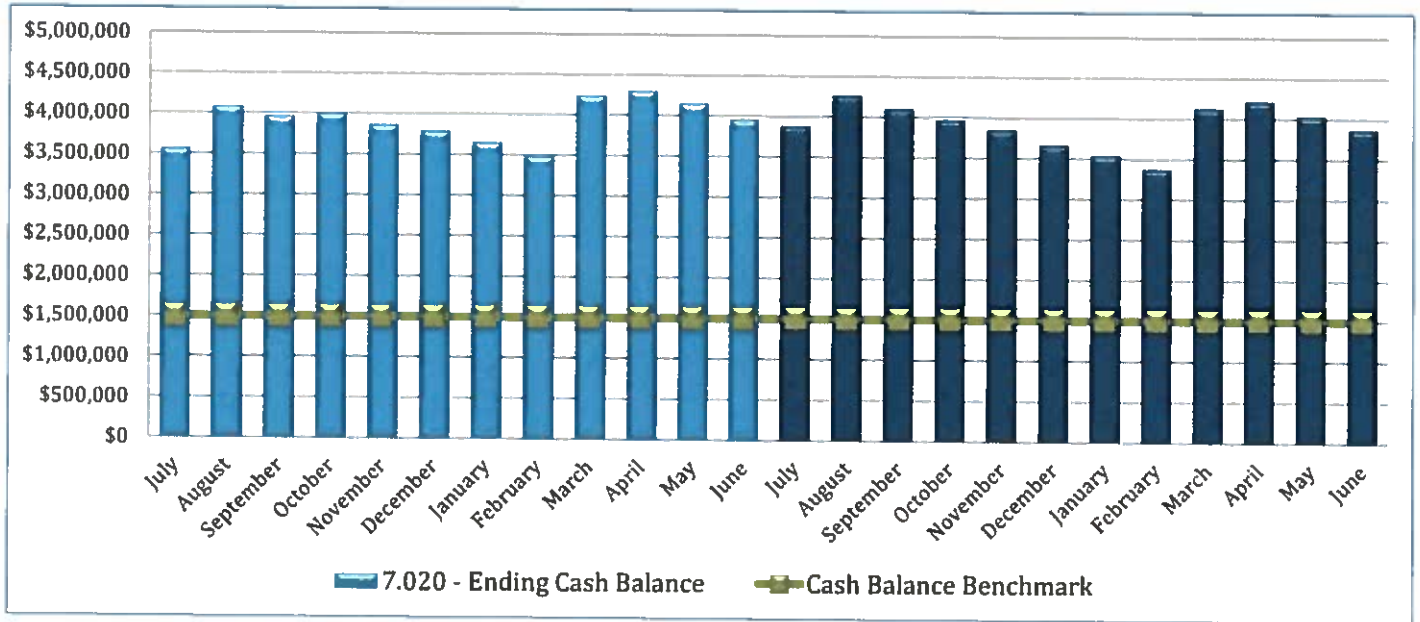
FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual		July - October		November - June		Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast
FY 2019 Forecast Amount	YOY Change	FYTD 2019 Actual Amount	YOY Change	Remaining Cash Flow Estimate	YOY Change	
8,987,258	▲ 5.7%	3,121,595	▲ 2.9%	6,065,452	▲ 10.9%	▲ 199,789
Total Expenditures						
3,950,540	▲ 5.4%	1,276,806	▲ 3.7%	2,673,330	▲ 6.3%	▼ (404)
1,747,455	▲ 6.5%	484,456	▼ -11.7%	1,165,000	▲ 6.7%	▼ (97,999)
2,347,114	▲ 1.3%	720,458	▼ -15.6%	1,646,307	▲ 12.5%	▲ 19,651
365,600	▲ 27.8%	142,839	▲ 13.0%	233,379	▲ 46.2%	▲ 10,618
182,750	▼ -27.5%	74,856	▼ -56.8%	55,705	▼ -29.3%	▼ (52,189)
107,800	▲ 5.9%	46,467	▲ 9.2%	64,327	▲ 8.7%	▲ 2,994
285,999	▲ 79.4%	375,713	> 100%	227,403	> 100%	▲ 317,117

Note: Remaining Estimated Cash Flow, if realized, would result in total expenditures being \$199,789 higher than forecast.

Expenditures a slightly understated for October due to timing of insurance payments at the end of the month.

Monthly Cash Balance Projections



FY 2019

FY 2020

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

	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 - General Property Tax (Real Estate)	1,309,321	1,613,978	1,623,524	1,699,577	1,609,233	1,618,940	1,626,731	1,633,606
1.020 - Public Utility Personal Property	201,939	204,685	249,017	246,487	254,373	253,731	253,088	252,446
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,299,354	5,719,175	5,700,672	5,705,273	5,832,611	6,007,100	6,194,646	6,357,550
1.040 - Restricted Grants-in-Aid	208,898	195,071	203,272	179,530	152,937	153,008	148,725	149,307
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	247,400	264,585	264,389	257,211	256,824	258,533	260,008	261,248
1.060 - All Other Operating Revenues	775,722	1,186,390	1,101,711	1,092,126	1,085,954	1,082,282	1,076,110	1,077,438
1.070 - Total Revenue	8,042,633	9,183,884	9,142,585	9,180,204	9,191,932	9,373,594	9,559,308	9,731,595
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	52,943	86,345	-	-	-	-	-
2.050 - Advances-In	-	16,680	38,612	-	-	-	-	-
2.060 - All Other Financing Sources	91,764	218,806	700	20,000	10,000	5,000	-	-
2.070 - Total Other Financing Sources	91,764	288,429	125,657	20,000	10,000	5,000	-	-
2.080 - Total Revenues and Other Financing Sources	8,134,397	9,472,313	9,268,242	9,200,204	9,201,932	9,378,594	9,559,308	9,731,595
Expenditures:								
3.010 - Personnel Services	3,504,939	3,758,585	3,746,561	3,950,540	4,155,726	4,309,673	4,413,754	4,562,984
3.020 - Employees' Retirement/Insurance Benefits	1,471,052	1,650,357	1,640,330	1,747,455	1,845,759	1,981,492	2,116,722	2,270,099
3.030 - Purchased Services	2,028,754	2,122,702	2,317,839	2,347,114	2,371,885	2,418,836	2,364,936	2,510,136
3.040 - Supplies and Materials	227,803	501,400	286,044	365,600	342,303	353,579	362,854	373,354
3.050 - Capital Outlay	527,076	238,077	251,990	182,750	205,103	187,103	154,603	163,603
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	25,200	37,034	57,968	-	-	-	-	-
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	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	43,567	44,329	45,105	45,895	45,895
4.060 - Interest and Fiscal Charges	19,656	29,063	28,349	142,575	144,047	145,561	98,000	90,000
4.300 - Other Objects	100,417	100,957	101,749	49,657	47,413	45,114	16,946	16,946
4.500 - Total Expenditures	7,904,897	8,438,175	8,430,829	8,962,258	9,290,415	9,621,063	9,700,310	10,167,617
Other Financing Uses								
5.010 - Operating Transfers-Out	1,336	41,880	58,401	25,000	30,000	30,000	30,000	30,000
5.020 - Advances-Out	-	86,192	14,674	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,336	128,072	73,075	25,000	30,000	30,000	30,000	30,000
5.050 - Total Expenditures and Other Financing Uses	7,906,233	8,566,247	8,503,905	8,987,258	9,320,415	9,651,063	9,730,310	10,197,617
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	228,164	906,066	764,337	212,946	(118,483)	(272,469)	(171,002)	(466,022)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	1,525,734	1,753,898	2,659,964	3,424,301	3,637,247	3,518,764	3,246,295	3,075,293
7.020 - Cash Balance June 30	1,753,898	2,659,964	3,424,301	3,637,247	3,518,764	3,246,295	3,075,293	2,609,271
8.010 - Estimated Encumbrances June 30	305,398	525,000	47,000	150,000	200,000	200,000	200,000	200,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	36,952	94,670	99,556	60,000	55,000	50,000	45,000	35,000
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	38,143	72,078	21,126	-	-	-	-	-
9.080 - Subtotal	75,095	166,748	120,682	60,000	55,000	50,000	45,000	35,000
Fund Balance June 30 for Certification								
10.010 - of Appropriations	1,373,405	1,968,216	3,256,619	3,427,247	3,263,764	2,996,295	2,830,293	2,374,271
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Lc	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,373,405	1,968,216	3,256,619	3,427,247	3,263,764	2,996,295	2,830,293	2,374,271
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	1,373,405	1,968,216	3,256,619	3,427,247	3,263,764	2,996,295	2,830,293	2,374,271