

DATE: 03/01/2018
TIME: 12:08

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/01/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
PEOPLES BANK	\$ 1,331,371.27	
STAR OHIO	1,729,466.06	
FIRST FINANCIAL - CD'S	101,046.68	
PEOPLES BANK - CD'S	200,000.00	

Total Depository Balances (Gross)		\$ 3,361,884.01
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 338.65	
Outstanding Checks	128,050.91-	
Adjustments	4,828.77-	
Cancelled Checks/Voided		
Posted Items Not Cleared		

Total Adjustments to Bank Balance		132,541.03-
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		\$ 3,229,342.98
		=====
Total Fund Balance		\$ 3,229,342.98
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

Bright Local Schools

Monthly Financial Report

Cash Flow Activity Through: February

3/7/2018

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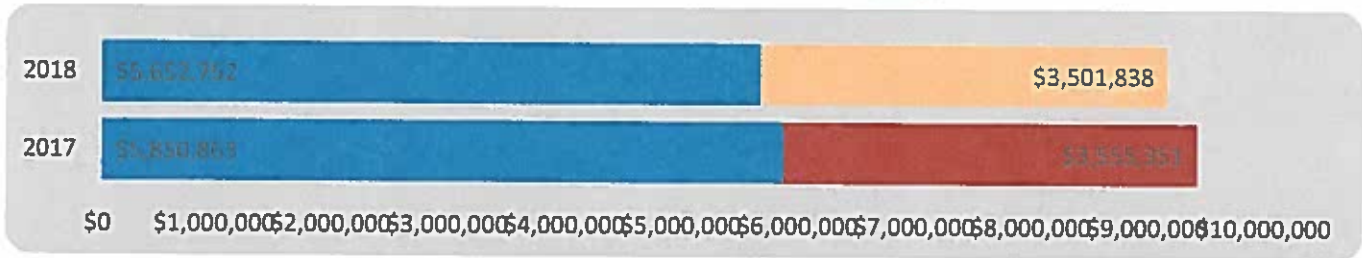
Revenue and Expenditure Summary - FYTD Actual and Remaining

Fiscal Year-To-Date Actual: July - February

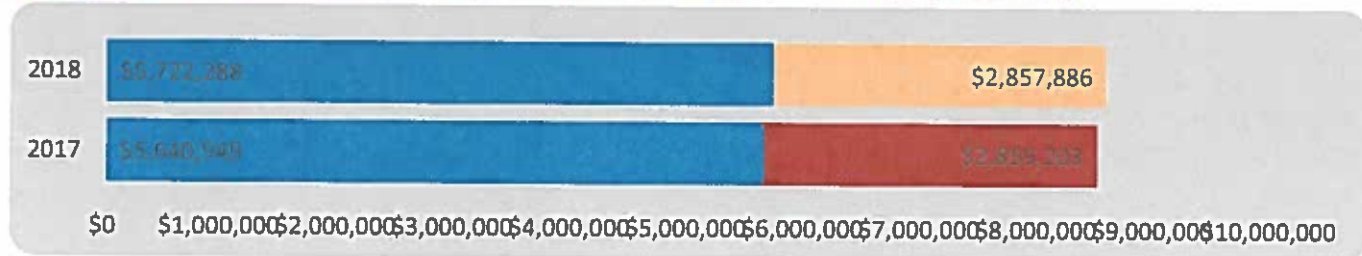
FY 2018 Forecast vs. Prior Year Actual:

	Actual Fiscal Year 2017	Projected Fiscal Year 2018
Beginning Balance	1,710,113	2,616,179
+ Revenue	9,472,313	9,118,345
+ Proposed Renew/Replacement Levies		-
+ Proposed New Levies		-
- Expenditures	(8,566,247)	(8,703,233)
= Revenue Surplus or Deficit	906,066	415,112
Ending Balance	2,616,179	3,031,291
Note, Ending FY 2018 Balance Without Levies		3,031,291

Comparison of FYTD Actual Revenue vs. Revenue Remaining



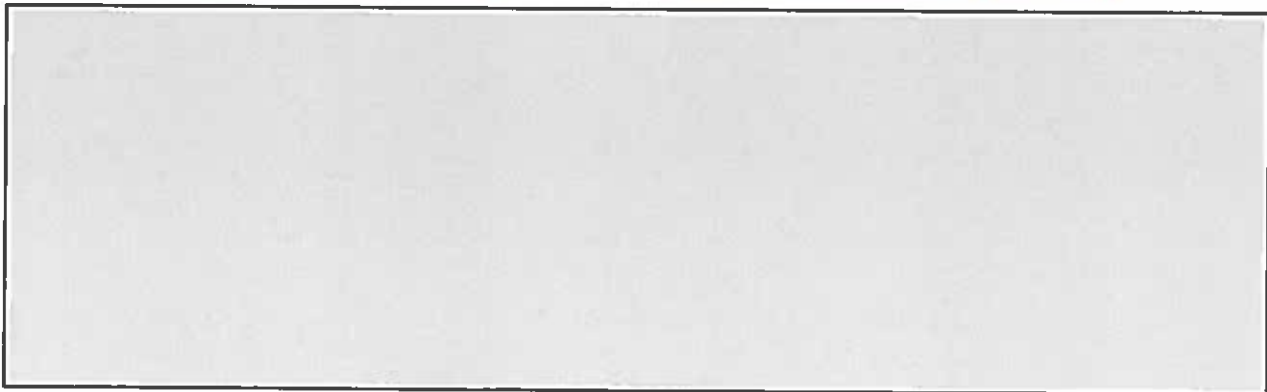
Comparison of FYTD Actual Expenditures vs. Expenditures Remaining



FYTD Actual: July - February

FY 2018 Projected Remaining

FY 2017 Actual Remaining



Revenue Comparison - Month of February, FY 2018

Actual Revenue Year-Over-Year Comparison:

Month of February Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	484,931	478,384	(6,547)	-1.4%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	85,337	112,397	27,060	31.7%
Other Sources	-	-	-	0.0%
Total Revenue	570,268	590,781	20,513	3.6%

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

Current Year Actual Revenue for Month Compared To Estimated:

Month of February >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	482,804	478,384	(4,420)	-0.9%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	98,500	112,397	13,897	14.1%
Other Sources	-	-	-	0.0%
Total Revenue	581,304	590,781	9,477	1.6%

Actual Revenue for Month of February is UP Compared to Estimated

Revenues are tracking as forecasted. Going forward we expect to revenues to continue to track as they have been. Once the the spring tax receipts are received we will have firm view of end of year carry-over.

Expenditure Comparison - Month of February, FY 2018

Actual Expenditures Year-Over-Year Comparison:

Month of February Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Salaries	306,463	306,186	(277)	-0.1%
Retirement & Insurance	216,930	129,328	(87,602)	-40.4%
Purchased Services	180,045	216,170	36,125	20.1%
Supplies	8,968	6,047	(2,921)	-32.6%
Capital Outlay	7,189	7,439	250	3.5%
Other Operating Expenses	10,730	1,051	(9,679)	-90.2%
Other Uses and Debt	-	-	-	0.0%
Total Expenditures	730,327	666,221	(64,106)	-8.8%

Actual Expenditures for Month of February is DOWN Compared to Last Year

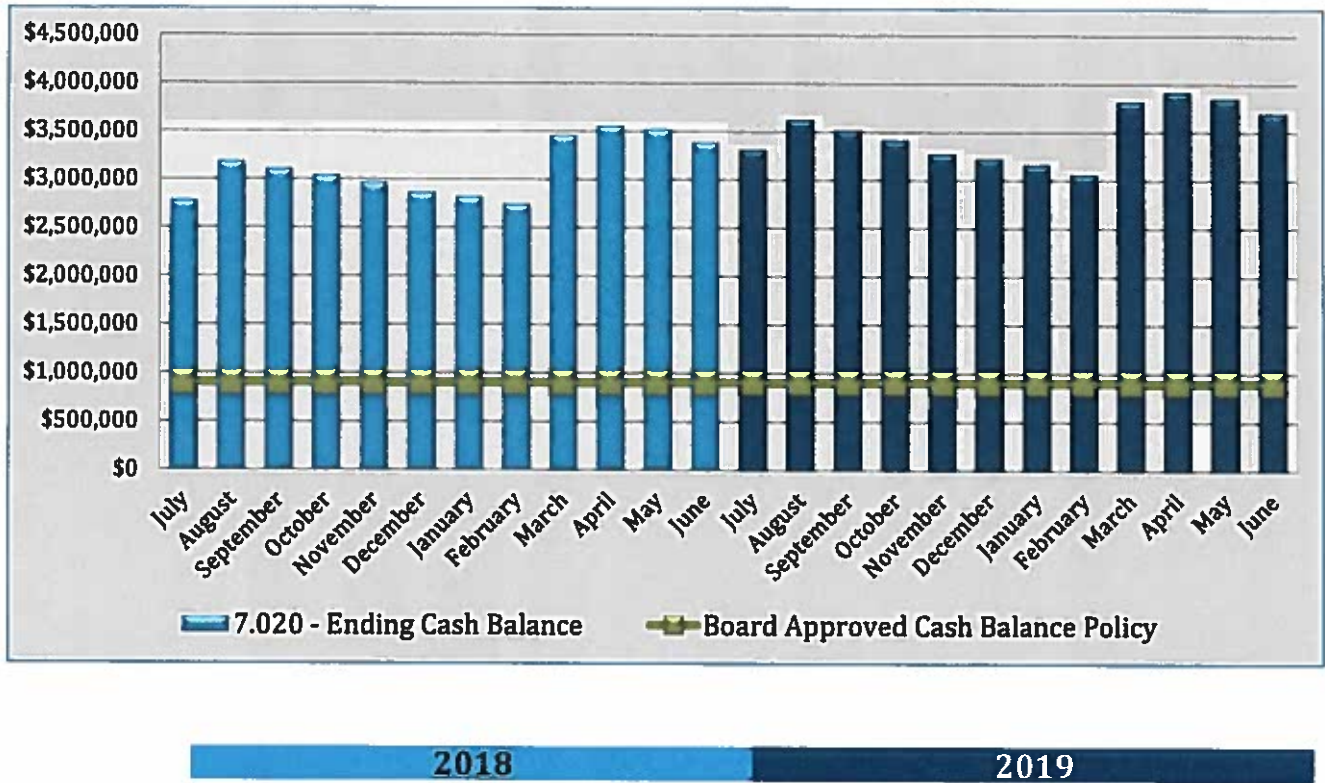
Current Year Actual Expenditures for Month Compared To Estimated:

Month of February >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Salaries	315,700	306,186	(9,514)	-3.0%
Retirement & Insurance	149,500	129,328	(20,172)	-13.5%
Purchased Services	165,250	216,170	50,920	30.8%
Supplies	43,425	6,047	(37,378)	-86.1%
Capital Outlay	7,500	7,439	(61)	-0.8%
Other Operating Expenses	5,233	1,051	(4,182)	-79.9%
Other Uses and Debt	-	-	-	0.0%
Total Expenditures	686,608	666,221	(20,387)	-3.0%

Actual Expenditures for Month of February is DOWN Compared to Estimated

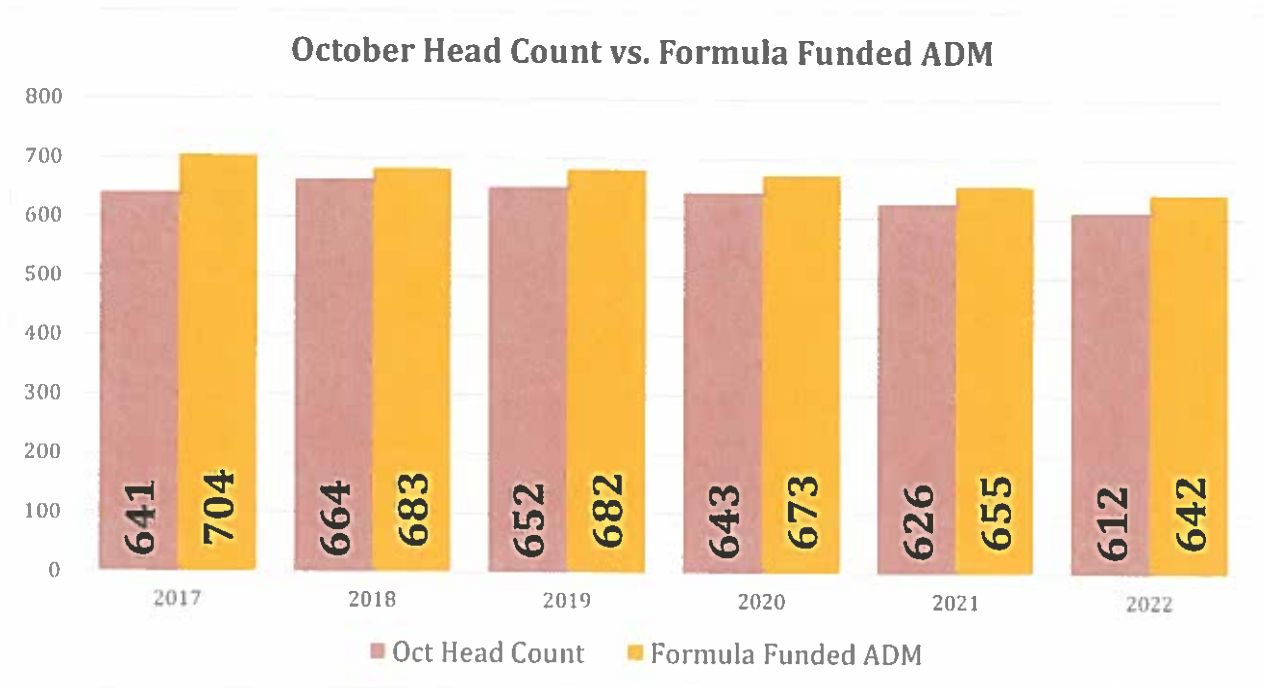
Expenditures continue to track as expected with overall expenditures slightly below forecast.

Monthly Cash Balance Projections



The district is at its low point in terms of cash position. Once the spring tax receipts are booked the cash position will greatly improve.

Enrollment Informaton



The district is an the guarantee which lessens the impact of enrollment. Going forward however maintaining strong enrollment will get the district back on the formula sooner.

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	1,502,945	1,602,323	1,595,160	1,604,694	1,612,060
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	5,616,232	5,710,980
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	260,643	259,636	259,693	261,418	262,861
1.060 - All Other Operating Revenues	980,938	775,222	1,186,390	1,189,040	1,188,640	1,188,390	1,189,040	1,187,890
1.070 - Total Revenue	7,521,389	8,042,633	9,183,884	9,083,345	9,162,266	9,034,896	9,058,282	9,154,755
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	9,118,345	9,182,266	9,044,896	9,063,282	9,154,755
Expenditures:								
3.010 - Personnel Services	3,547,493	3,504,939	3,758,585	3,767,105	3,876,328	4,026,602	4,170,977	4,313,358
3.020 - Employees' Retirement/Insurance Benefits	1,466,966	1,471,052	1,650,357	1,756,562	1,877,511	2,018,267	2,179,783	2,343,933
3.030 - Purchased Services	2,006,230	2,028,754	2,122,702	2,181,770	2,204,783	2,248,802	2,292,709	2,322,318
3.040 - Supplies and Materials	229,313	227,803	501,400	501,273	524,766	535,933	551,279	561,579
3.050 - Capital Outlay	115,228	527,076	238,077	235,627	256,577	362,077	346,577	309,077
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	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	42,818	43,567	44,329	45,105	-
4.055 - Principal - Other	-	-	-	57,116	57,116	57,116	57,116	-
4.060 - Interest and Fiscal Charges	10,545	19,656	29,063	31,055	34,837	32,413	30,114	-
4.300 - Other Objects	97,773	109,417	100,957	104,707	105,557	106,407	107,157	107,157
4.500 - Total Expenditures	7,578,748	7,904,897	8,438,175	8,703,233	9,006,243	9,457,147	9,806,018	9,957,423
Other Financing Uses								
5.010 - Operating Transfers-Out	10,545	1,336	41,880	-	-	-	-	-
5.020 - Advances-Out	-	-	86,192	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	10,545	1,336	128,072	-	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	7,589,293	7,906,233	8,566,247	8,703,233	9,006,243	9,457,147	9,806,018	9,957,423
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	87,404	228,164	906,066	415,112	176,022	(412,251)	(742,736)	(802,668)
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	3,031,291	3,207,313	2,795,062	2,052,326
7.020 - Cash Balance June 30	1,481,949	1,710,113	2,616,179	3,031,291	3,207,313	2,795,062	2,052,326	1,249,658
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	32,250	25,250	20,000	13,000	6,000	5,000
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	73,703	51,300	-	-	-	30,000
9.080 - Subtotal	3,668	75,095	105,953	76,550	20,000	13,000	6,000	35,000
Fund Balance June 30 for Certification								
10.010 - of Appropriations	1,229,520	1,329,620	1,985,226	2,704,741	2,937,313	2,532,062	1,796,326	964,658
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal L	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,229,520	1,329,620	1,985,226	2,704,741	2,937,313	2,532,062	1,796,326	964,658
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	1,985,226	2,704,741	2,937,313	2,532,062	1,796,326	964,658
ADM Forecasts								
20.010 - Kindergarten	-	-	-	48	49	60	45	45
20.015 - Grades 1-12	-	-	-	616	603	583	581	567

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 21st day of MARCH,
2018, at the office of WHITEOAK JR/SR HIGH with the following members present:

ANGELA WRIGHT
JOHN GILLESPIE
MIKE AMES
STEVE COX
TAMMY HAUKE

MR COX

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:

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 for Expenditures	(5) Total Amount From all Sources Available for Expenditures	(6) Total Amount Avail. Plus Balances
GOVERNMENTAL 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
PROPRIETARY FUND TYPE						
Enterprise	60,479.38	12,680.00	.00	47,799.38	380,425.00	428,224.38
FIDUCIARY 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

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 TEXTBOOK/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 PUEBLIC 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	.00	.00	.00	.00	156,912.82	156,912.82
572 9018 TITLE I SW FY18	21,687.73	21,687.73	.00	.00	115,861.11	115,861.11
	.00	.00	.00	.00	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
PROPRIETARY 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
Total Enterprise	60,479.38	12,680.00	.00	47,799.38	380,425.00	428,224.38
FIDUCIARY FUND TYPE						
Agency Fund						
200 916W CLASS OF 2016						
200 916Y 2015-2016 YEARBOOK	1,166.00	.00	.00	1,166.00	.00	1,166.00
200 917W CLASS OF 2017	126.90	.00	.00	126.90	.00	126.90
200 917Y 2016-17 Yearbook	4,080.47	450.00	.00	3,630.47	.00	3,630.47
200 918W CLASS OF 2018	846.00	.00	.00	846.00	3,000.00	3,846.00
200 918Y WHITEOAK YEARBOOK	3,962.05	.00	.00	3,962.05	5,000.00	8,962.05
200 919W CLASS OF 2019	.00	.00	.00	.00	4,000.00	4,000.00
200 920W CLASS OF 2020	.00	.00	.00	.00	8,000.00	8,000.00
200 921W CLASS OF 2021	.00	.00	.00	.00	200.00	200.00
200 933W FUTURE FARMERS OF AMERICA (FFA)	.00	.00	.00	.00	200.00	200.00
200 955W NATIONAL HONOR SOCIETY	4,243.18	200.00	.00	4,043.18	51,200.00	55,243.18
200 965W DRAMA CLUB	593.88	.00	.00	593.88	2,500.00	3,093.88
Total 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

Date: 03/02/18
Time: 1:15 pm

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

Page: 5
(CERTBAL)

- Column 1. - Cash balance per the cash book of the governmental unit as of June 30, 2018.
- Column 2. - All outstanding unliquidated encumbrances as of June 30, 2018 obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).
- Column 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.
- Column 4. - The total of column one, minus column two, plus or minus column three.
- Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.
- Column 6. - Total of columns four and five.
1. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.
 2. 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
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, HIGHLAND County, Ohio.
MOWRYSTOWN, Ohio, March 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
FIDUCIARY 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	

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
Total 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	40.00
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
Total Special Revenue	28,666.33	.00	918,722.34	947,388.67
Debt 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
Total 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
Total 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
Total Enterprise	47,799.38	.00	380,425.00	428,224.38
FIDUCIARY 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
Total 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

Date: 03/02/18
Time: 1:15 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

Date: 03/02/18
Time: 1:15 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

MR GILLESPIE

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: 21 March 2018

BY: 
Treasurer

BY: 
Superintendent of Schools

BY: 
President, Board of Education

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080052	W	02/09/2018	KILEY CONSTRUCTION & EXCAVATIO	501341	RECONCILED:03/01/2018		1,100.00
080053	W	02/09/2018	THE COUNSELING SOURCE INC	501346			164.50
080054	W	02/09/2018	BETTER BASEBALL LLC	501358	RECONCILED:03/01/2018		3,889.84
080055	W	02/09/2018	SWANK MOTION PICTURES INC DBA MOVIE LICENSING USA	501359	RECONCILED:03/01/2018		491.00
080056	W	02/09/2018	MCMMASTER-CARR SUPPLY COMPANY	501361	RECONCILED:03/01/2018		925.73
080057	W	02/09/2018	SHAWNEE BOWLING LANES	501363	RECONCILED:03/01/2018		100.00
080058	W	02/09/2018	CHARLES B CARRAHER	501364	RECONCILED:03/01/2018		361.73
080059	C	02/15/2018	B.L.S.D. MEMO PAYROLL ACCOUNT	900145	RECONCILED:03/01/2018		181,784.77
080060	M	02/15/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,509.21
080061	W	02/13/2018	AMERICAN UNITED LIFE GROUP PREMIUM	051086	RECONCILED:03/01/2018		569.64
080062	W	02/13/2018	FIDELITY SECURITY LIFE INS CO	501331	RECONCILED:03/01/2018		538.65
080063	M	02/15/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	901790			327.25
080064	M	02/15/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	901940			554.99
080065	W	02/16/2018	AMERICAN ELECTRIC POWER	000330	RECONCILED:03/01/2018		4,214.31
080066	W	02/16/2018	HIGHLAND CO. WATER CO.	000850	RECONCILED:03/01/2018		393.40
080067	W	02/16/2018	HOPEWELL/SOESC	000924	RECONCILED:03/01/2018		10,928.67
080068	W	02/16/2018	AT&T	001432	RECONCILED:03/01/2018		363.34
080069	W	02/16/2018	OH DEPT OF JOB & FAMILY SERVIC	001440	RECONCILED:03/01/2018		125.83
080070	W	02/16/2018	ORIS SNYDER	001449			85.00
080071	W	02/16/2018	CIVITAS MEDIA, LLC	001552	RECONCILED:03/01/2018		115.88
080072	W	02/16/2018	DEBORAH ROBERTSON	001710	RECONCILED:03/01/2018		171.13
080073	W	02/16/2018	OLD FASHION CANDY CO.	002098	RECONCILED:03/01/2018		72.35
080074	W	02/16/2018	TIM HART	003416	RECONCILED:03/01/2018		73.57
080075	W	02/16/2018	CATHY FORSYTHE	003451	RECONCILED:03/01/2018		152.05
080076	W	02/16/2018	QUILL CORPORATION	003977	RECONCILED:03/01/2018		319.64
080077	W	02/16/2018	TED DOWNING	004005	RECONCILED:03/01/2018		1,097.63
080078	W	02/16/2018	JEFF ERKENBRECKER	004046	RECONCILED:03/01/2018		140.00
080079	W	02/16/2018	GRAINGER PARTS OPERATIONS	004475	RECONCILED:03/01/2018		239.72
080080	W	02/16/2018	SOUTHERN OHIO ESC	004812	RECONCILED:03/01/2018		47,553.18
080081	W	02/16/2018	RODNEY NICHOLS	005687			70.00
080082	W	02/16/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005723	RECONCILED:03/01/2018		14.99
080083	W	02/16/2018	CHRIS MEENACH	005838	RECONCILED:03/01/2018		70.00
080084	W	02/16/2018	XEROX CORPORATION	006304	RECONCILED:03/01/2018		6,359.30
080085	W	02/16/2018	BRYAN K. THROCKMORTON	006363			70.00
080086	W	02/16/2018	MIKE CONDON	006501	RECONCILED:03/01/2018		70.00
080087	W	02/16/2018	HIGHLAND LANES	006595	RECONCILED:03/01/2018		100.00
080088	W	02/16/2018	SAFEGUARD	120323	RECONCILED:03/01/2018		469.60
080089	W	02/16/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	500778	RECONCILED:03/01/2018		3,330.29
080090	W	02/16/2018	ROBERT LYNN DECKER	500779	RECONCILED:03/01/2018		445.26
080091	W	02/16/2018	BOB GRUBER	500803	RECONCILED:03/01/2018		70.00
080092	W	02/16/2018	REITER DAIRY OF SPRINGFIELD LLC	501045	RECONCILED:03/01/2018		2,058.94
080093	W	02/16/2018	JAYSON MEENACH	501082	RECONCILED:03/01/2018		70.00
080094	W	02/16/2018	ADAMS BROWN RECYCLING	501125			540.00

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080095	W	02/16/2018	ADAMS BROWN ECON OPPORTUNITIES	501136	RECONCILED:03/01/2018		460.98
080096	W	02/16/2018	DANIEL KNOBLAUCH	501153	RECONCILED:03/01/2018		140.00
080097	W	02/16/2018	RICHARD BUTLER	501155	RECONCILED:03/01/2018		85.00
080098	W	02/16/2018	ADAM EVANS	501163	RECONCILED:03/01/2018		70.00
080099	W	02/16/2018	DANIEL CROY	501186	RECONCILED:03/01/2018		74.12
080100	W	02/16/2018	DEANNA RISNER	501212	RECONCILED:03/01/2018		372.23
080101	W	02/16/2018	RANDY DREWYOR	501264	RECONCILED:03/01/2018		70.00
080102	W	02/16/2018	SHAWN WILLEY	501281	RECONCILED:03/01/2018		6,106.79
080103	W	02/16/2018	SC STRATEGIC SOLUTIONS, LLC	501364	RECONCILED:03/01/2018		564.11
080104	W	02/16/2018	CHARLES B CARRAHER	501366	RECONCILED:03/01/2018		309.38
080105	C	02/28/2018	VICKIE L WARNOCK	900145	RECONCILED:03/01/2018		174,612.91
080106	M	02/28/2018	HIGHLAND COUNTY TREASURER B.L.S.D. MEMO PAYROLL ACCOUNT	980000	RECONCILED:03/01/2018		2,405.80
080107	M	02/28/2018	MEMO MEDICARE	970000			47,444.00
080108	W	02/28/2018	(BOARD'S SHARE OF MEDICARE) MEMO RETIREMENT	006483			92,233.75
080109	W	02/28/2018	BROWN COUNTY SCHOOLS	501120			5,811.17
080110	M	02/28/2018	BENEFITS CONSORTIUM	901790			327.25
080111	M	02/28/2018	DELTA DENTAL	901940			554.99
080384	W	01/05/2018	SCHOOL EMPLOYEES	501136	VOID: 02/16/2018		188.32
080473	W	01/30/2018	RETIREMENT SYSTEM	120323	VOID: 02/16/2018		447.83
080491	W	02/09/2018	STATE TEACHERS RETIREMENT	000330	RECONCILED:03/01/2018		4,262.73
080492	W	02/09/2018	SYSTEM OF OHIO	000386	RECONCILED:03/01/2018		146.08
080493	W	02/09/2018	DANIEL KNOBLAUCH	000420	RECONCILED:03/01/2018		900.30
080494	W	02/09/2018	SAFEGUARD	000780	RECONCILED:03/01/2018		993.19
080495	W	02/09/2018	AMERICAN ELECTRIC POWER	000820	RECONCILED:03/01/2018		243.00
080496	W	02/09/2018	STANTON MUSIC	000850	RECONCILED:03/01/2018		393.40
080497	W	02/09/2018	OFFICE FOR CHILD NUTRITION	001156	RECONCILED:03/01/2018		632.88
080498	W	02/09/2018	TREASURER OF STATE OF OHIO	001440	RECONCILED:03/01/2018		46.98
080499	W	02/09/2018	HEDGES SUPPLY, INC.	001449	RECONCILED:03/01/2018		85.00
080500	W	02/09/2018	HEALTH DISTRICT	001549	RECONCILED:03/01/2018		713.65
080501	W	02/09/2018	HIGHLAND CO. WATER CO.	001588	RECONCILED:03/01/2018		336.50
080502	W	02/09/2018	US BANK	001730	RECONCILED:03/01/2018		442.34
080503	W	02/09/2018	OH DEPT OF JOB & FAMILY SERVIC	001840	RECONCILED:03/01/2018		297.10
080504	W	02/09/2018	ORIS SNYDER	001909	RECONCILED:03/01/2018		175.00
080505	W	02/09/2018	PEPSI-COLA BOTTLING COMPANY	002029	RECONCILED:03/01/2018		800.00
080506	W	02/09/2018	TIMBER LANE SPORTSWEAR	003541	RECONCILED:03/01/2018		96.82
080507	W	02/09/2018	RUMPK OF OHIO INC.	003592	RECONCILED:03/01/2018		45.00
080508	W	02/09/2018	SHERWIN WILLIAMS COMPANY	003665	RECONCILED:03/01/2018		300.00
080509	W	02/09/2018	SOUTHERN HILLS ATHLETIC CONFERENCE	003805	RECONCILED:03/01/2018		1,400.00
080510	W	02/09/2018	O.A.S.B.O.	004046	RECONCILED:03/01/2018		70.00
080511	W	02/09/2018	CARDINAL BUS SALES & SERVICE, INC.	004207	RECONCILED:03/01/2018		2,940.00

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080512	W	02/09/2018	GRAINGER PARTS OPERATIONS	004475	RECONCILED:03/01/2018		407.50
080513	W	02/09/2018	DERRY FURSLEY	004570			45.00
080514	W	02/09/2018	ALISON BACH	004754	RECONCILED:03/01/2018		154.32
080515	W	02/09/2018	BRENT GILLILAND	004878	RECONCILED:03/01/2018		70.00
080516	W	02/09/2018	TOM SMITH	005463			115.00
080517	W	02/09/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005723	RECONCILED:03/01/2018		463.97
080518	W	02/09/2018	D-W FIRE/SAFETY, LLC	005729	RECONCILED:03/01/2018		720.00
080519	W	02/09/2018	VILLAGE OF MOWRYSTOWN	006164			882.00
080520	W	02/09/2018	MOWRYSTOWN POLICE DEPARTMENT				
080521	W	02/09/2018	ARRICK'S PROPANE	006231	RECONCILED:03/01/2018		26,684.86
080522	W	02/09/2018	HEALTHCARE BILLING SERVICES	006233	RECONCILED:03/01/2018		276.27
080523	W	02/09/2018	RODNEY CAPTAIN	006264	RECONCILED:03/01/2018		70.00
080524	W	02/09/2018	ALFRED NICKLES BAKERY, INC.	006369	RECONCILED:03/01/2018		406.99
080525	W	02/09/2018	RANDY HILER	006420	RECONCILED:03/01/2018		70.00
080526	W	02/09/2018	KORY E. WINKLER	006527	RECONCILED:03/01/2018		115.00
080527	W	02/09/2018	HOLTFIELD	006547	RECONCILED:03/01/2018		1,130.38
080528	W	02/09/2018	FRONTIER	0511096	RECONCILED:03/01/2018		130.44
080529	W	02/09/2018	RON DINSMORE	051124	RECONCILED:03/01/2018		150.00
080530	W	02/09/2018	O'REILLY AUTO PARTS	051138	RECONCILED:03/01/2018		132.36
080531	W	02/09/2018	JOSH CARLISLE	051149	RECONCILED:03/01/2018		85.00
080532	W	02/09/2018	GORDON FOOD SERVICE	500778	RECONCILED:03/01/2018		3,910.99
080533	W	02/09/2018	PAYMENT PROCESSING CENTER				
080534	W	02/09/2018	KENNEDY COTTRELL RICHARDS	500823	RECONCILED:03/01/2018		2,300.00
080535	W	02/09/2018	JOSEPH MICHAEL	500903	RECONCILED:03/01/2018		70.00
080536	W	02/09/2018	RHIANNON MOORE	500926	RECONCILED:03/01/2018		64.53
080537	W	02/09/2018	SCHOOL KIDS HEALTHCARE	500941	RECONCILED:03/01/2018		25.00
080538	W	02/09/2018	DIVISION OF EMP				
080539	W	02/09/2018	DAVE JELLEY	500960	RECONCILED:03/01/2018		115.00
080540	W	02/09/2018	JEFF BAILEY	500971	RECONCILED:03/01/2018		70.00
080541	W	02/09/2018	TIM SCHLATER	500980	RECONCILED:03/01/2018		80.00
080542	W	02/09/2018	BRANDON STREITENBERGER	500985	RECONCILED:03/01/2018		170.00
080543	W	02/09/2018	CHAD ABBOTT SIGNS, LLC	500991	RECONCILED:03/01/2018		185.00
080544	W	02/09/2018	CALEB TAYLOR	501076	RECONCILED:03/01/2018		70.00
080545	W	02/09/2018	ENNIS BRITTON CO. LPA	501085	RECONCILED:03/01/2018		1,156.00
080546	W	02/09/2018	TYLER PALMER	501090	RECONCILED:03/01/2018		2,550.00
080547	W	02/09/2018	PALMER FARMS				
080548	W	02/09/2018	NEOLA INC	501127	RECONCILED:03/01/2018		2,450.00
080549	W	02/09/2018	KEVIN GUESS	501132	RECONCILED:03/01/2018		85.00
080550	W	02/09/2018	GIOVANNI'S PIZZA POWER	501137	RECONCILED:03/01/2018		2,234.00
080551	W	02/09/2018	ADAM EVANS	501155	RECONCILED:03/01/2018		225.00
080552	W	02/09/2018	DEANNA RISNER	501186	RECONCILED:03/01/2018		76.00
080553	W	02/09/2018	LONNIE GRIZZEL	501188	RECONCILED:03/01/2018		70.00
080554	W	02/09/2018	CHRISTOPHER CASEY	501280	RECONCILED:03/01/2018		70.00
080555	W	02/09/2018	CLERMONT COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	501323	RECONCILED:03/01/2018		2,972.14

V VOIDED CHECKS	2	CHECK TOTALS	636.15
R RECONCILED CHECKS	100	CHECK TOTALS	515,243.95
W WARRANT CHECKS	114	CHECK TOTALS	260,600.42
M MEMO CHECKS	7	CHECK TOTALS	54,123.49

Date: 03/01/2018
 Time: 12:47 pm

BRIGHT LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS						
I	INVESTMENT CHECKS				0.00		
T	TRANSFER CHECKS				0.00		
D	DISTRIBUTION CHECKS				0.00		
C	PAYROLL CHECKS				356,397.68		
	MISSING CHECKS						
**	TOTAL CHECKS (LESS VOIDED)				670,485.44		
***	TOTAL CHECKS WRITTEN				671,121.59		

BRIGHT LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

Date: 03/01/2018
Time: 12:18 pm

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
01	0000 GENERAL FUND	5,517,094.06	666,219.84	5,661,546.88	2,668,123.46	519,918.30	2,148,205.16
	2,812,576.28	580,364.20		5,661,546.88			
01	9004 BUS PURCHASE ASSISTANCE ALLOWANCE	35,254.04	0.00	86,206.46	21,126.06	0.00	21,126.06
	72,078.48	0.00		86,206.46			
01	9015 TEXBOOK/TECHNOLOGY SET ASIDE	4,886.60	0.00	0.00	99,556.19	0.00	99,556.19
	94,669.59	10,416.56		0.00			
02	9004 BUS/LEASE PURCHASE	57,116.47	0.00	57,116.47	0.00	0.00	0.00
	0.00	0.00		57,116.47			
02	9011 HB264 BOND RETIREMENT FUND	54,027.88	0.00	35,028.00	18,999.88	14,742.00	4,257.88
	0.00	0.00		35,028.00			
02	9016 BOND RETIRE	41,489.21	0.00	37,272.03	4,217.18	4,217.49	0.31-
	0.00	0.00		37,272.03			
02	9116 AC PROJECT LEASE PMT	11,431.33	0.00	11,431.33	0.00	1,293.51	1,293.51-
	0.00	0.00		11,431.33			
02	9798 BOND RETIREMENT/CLASSROOM FACILITIES	0.00	0.00	58,237.50	255,209.52	4,591.25	250,618.27
	313,447.02	0.00		58,237.50			
03	9011 HOUSE BILL 264 PROJECT	9,179.35	0.00	0.00	9,179.35	0.00	9,179.35
	0.00	0.00		0.00			
03	9116 AIR CONDITIONING PROJECT	0.00	0.00	0.00	6,197.17	0.00	6,197.17
	6,197.17	0.00		0.00			
06	0000 LUNCH ROOM FUND	201,103.67	35,560.33	251,225.19	10,357.86	44,640.10	34,282.24-
	60,479.38	30,545.59		251,225.19			
06	918B SAVE OUR STRENGTH - BREAKFAST GRANT	4,000.00	0.00	1,844.72	2,155.28	750.00	1,405.28
	0.00	0.00		1,844.72			
06	918W SCP BREAKFAST GRANT	3,000.00	1,078.21	2,101.74	898.26	972.12	73.86-
	0.00	0.00		2,101.74			
018	9000 UNIQUE WEEK	0.00	0.00	0.00	223.94	0.00	223.94
	223.94	0.00		0.00			
018	900B BRIGHT PUBLIC SCHOOL SUPPORT FUND	3,118.30	20.64	5,118.79	7,712.88	2,558.54	5,154.34
	9,713.37	1,138.00		5,118.79			
018	900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND	3,356.56	0.00	4,050.27	150.96	2,500.69	2,349.73-
	844.67	50.00		4,050.27			

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

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 910B	PAWS CAMP	166.00	0.00	1,915.00	0.00	2,041.50	39.50	30.50	9.00
018 918B	DEMARCO FUND GRANT - ELEMENTARY ARTS	0.00	0.00	5,000.00	0.00	1,186.00	3,814.00	0.00	3,814.00
018 920B	BRIGHT BOOK FAIR	0.00	0.00	3,893.83	0.00	3,893.83	0.00	6,000.00	6,000.00-
018 920W	WHITEOAK BOOK FAIR	0.00	0.00	762.98	0.00	0.00	762.98	1,000.00	237.02-
034 0000	CLASSROOM FAC. MAINT.	120,921.03	0.00	12,796.27	2,120.69	21,239.47	112,477.83	16,387.79	96,090.04
200 916W	CLASS OF 2016	1,166.00	0.00	0.00	0.00	1,166.00	0.00	0.00	0.00
200 916Y	2015-2016 YEARBOOK	126.90	0.00	0.00	0.00	126.90	0.00	0.00	0.00
200 917W	CLASS OF 2017	4,080.47	0.00	2,919.03-	0.00	1,161.44	0.00	0.00	0.00
200 917Y	2016-17 Yearbook	846.00	0.00	846.00-	0.00	0.00	0.00	0.00	0.00
200 918W	CLASS OF 2018	3,962.05	369.65	326.31-	0.00	0.00	3,635.74	0.00	3,635.74
200 918Y	WHITEOAK YEARBOOK	0.00	0.00	3,286.00	0.00	857.54	2,428.46	0.00	2,428.46
200 919W	CLASS OF 2019	0.00	74.03	10,540.60	714.50	5,244.06	5,296.54	4,173.35	1,123.19
200 920W	CLASS OF 2020	0.00	307.31	677.31	36.18	72.18	605.13	42.50	562.63
200 921W	CLASS OF 2021	0.00	369.21	684.21	36.17	82.53	601.68	42.50	559.18
200 933W	FUTURE FARMERS OF AMERICA (FFA)	4,243.18	4,519.00	28,919.86	578.71	16,324.49	16,838.55	24,950.32	8,111.77-
200 955W	NATIONAL HONOR SOCIETY	593.88	87.95	5,895.32	263.04	3,117.82	3,371.38	250.00	3,121.38

*** 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
200 965W	DRAMA CLUB	856.00	951.00	0.00	195.00	1,684.79	521.00	1,163.79
300 901W	WHITEOAK JUNIOR HIGH ATHLETIC	0.00	1,671.00	415.00	7,009.45	1,288.99	423.97	865.02
300 903W	WHITEOAK ATHLETIC	4,386.00	22,562.92	4,282.00	17,172.16	19,027.85	6,903.10	12,124.75
439 9017	PRESCHOOL EXPANSION GRANT FY17	0.00	11,783.24	0.00	14,667.66	0.00	418.08	418.08-
439 9018	PRESCHOOL EXPANSION GRANT FY18	12,373.96	62,826.75	11,580.25	74,477.00	11,650.25-	718.94	12,369.19-
451 9018	CONNECTIVITY GRANT FY18	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
461 9017	AG ED 5TH QTR GRANT FY17	0.00	4,195.00	0.00	4,195.00	0.00	0.00	0.00
516 9017	IDEA PART B FY17	0.00	11,027.85	0.00	11,027.85	0.00	0.00	0.00
516 9018	IDEA PART B FY18	73,836.11	96,997.34	5,439.43	102,437.07	5,439.73-	0.00	5,439.73-
572 9017	TITLE I SW FY17	0.00	73,702.85	0.00	95,390.58	0.00	296.00	296.00-
572 9018	TITLE I SW FY18	26,584.40	131,213.62	23,217.59	154,431.21	23,217.59-	322.70	23,540.29-
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION	516.84	516.84	1,033.44	1,550.28	1,033.44-	0.00	1,033.44-
590 9017	TITLE IIA FY17	0.00	3,605.44	0.00	3,605.44	0.00	0.00	0.00
590 9018	TITLE IIA FY18	3,549.46	21,414.46	5,297.42	26,711.88	5,297.42-	0.00	5,297.42-
599 9018	TITLE VB RURAL/LOW INC FY18	0.00	14,641.70	0.00	14,641.70	0.00	0.00	0.00
599 9118	TITLE IVA - STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	8,776.00	8,776.00-

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

Date: 03/01/2018
 Time: 12:18 pm

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	750,344.27	6,475,147.52	757,893.44	6,797,905.42	3,229,342.98	667,440.75	2,561,902.23

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