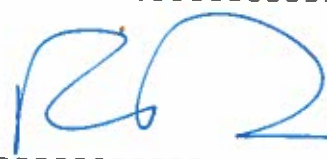


DATE: 02/04/2019
TIME: 14:31

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 02/04/2019

PAGE: 1
(USAEMSED)

| | SUB-TOTALS | TOTALS |
|-----------------------------------|---------------|-----------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| PEOPLES BANK | \$ 978,624.20 | |
| STAR OHIO | 1,916,164.47 | |
| FIRST FINANCIAL - CD'S | 101,046.68 | |
| PEOPLES BANK - CD'S | 202,901.52 | |
| REDTREE INVESTMENTS | 1,010,924.02 | |
| ARBITER PAY | 5,067.60 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 4,214,728.49 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 147,919.64- | |
| Adjustments | 7,825.78- | |
| Payroll ACH Items Not Cleared | | |
| Posting Adjustment | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 155,745.42- |
| 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 | | \$ 4,058,983.07 |
| | | ===== |
| Total Fund Balance | | \$ 4,058,983.07 |
| | | ===== |
| Depository Clearance Accounts: | | |
| | ----- | |
| Total Clearance Account Balances | | \$ 0.00 |



Treasurer



P. O. Box 7177
Dublin, OH 43017

Account Statement

January 1, 2019 - January 31, 2019

ACCOUNT NUMBER

40062

REGISTRATION

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

0001584-0001785 PDFE 767903



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, February 18, 2019 in observance of Presidents Day.

Please visit the STAR Ohio website at www.starohio.com to view the STAR Ohio Update Webinar recorded on December 19, 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 | 1,916,164.470 | \$1.00 | \$1,916,164.47 | 100.00% |

Portfolio Value as of 01/31/2019:

\$1,916,164.47

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 | \$4,068.75 | \$0.00 | \$0.00 | Reinvest | Reinvest | Reinvest |

TRANSACTIONS

Star Ohio

4508 - 40062

30 Day Yield = 2.54%

| Date | Transaction Type | Transaction ID | Shares | Share Price | Gross Amount | Ded. Amount | Net Amount |
|------------|------------------------------|----------------|---------------|-------------|--------------|-------------|----------------|
| 01/01/2019 | Opening Balance | | 1,912,095.720 | \$1.00 | | | \$1,912,095.72 |
| 01/31/2019 | Income Dividend Reinvestment | 374839151 | 4,068.750 | 1.00 | 4,068.75 | | 4,068.75 |
| 01/31/2019 | Closing Balance | | 1,916,164.470 | \$1.00 | | | \$1,916,164.47 |

Monthly Investment Summary
Bright Local Schools
US Bank Custodian Acct Ending x99836
 January 31, 2019

Monthly Cash Flow Activity

From 12-31-18 through 01-31-19

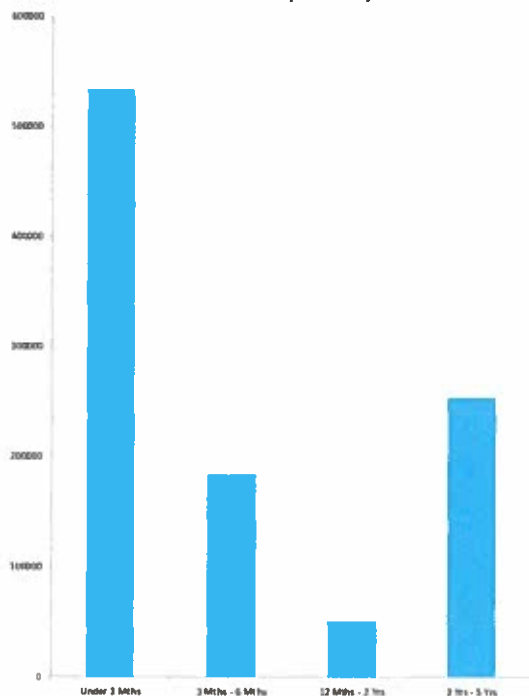
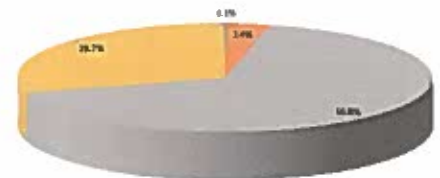
| | |
|-----------------------------|--------------|
| Beginning Book Value | 1,010,427.17 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Prior Month Management Fees | -84.60 |
| Realized Gains/Losses | 0.00 |
| Gross Interest Earnings | 581.45 |
| Ending Book Value | 1,010,924.02 |

Market Value Summary

| Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wgt Avg Mat |
|-------------------------------|---------------------|--------------|-------------------|-------------|
| Money Market Fund | | | | |
| MONEY MARKET FUND | 1,226.04 | 0.1 | 2.27 | 0.00 |
| Fixed Income | | | | |
| U.S. TREASURY BILLS | 34,726.51 | 3.4 | 2.49 | 0.33 |
| Commercial Paper | | | | |
| COMMERCIAL PAPER | 680,964.10 | 66.7 | 2.69 | 0.22 |
| Certificate of Deposit | | | | |
| CERTIFICATES OF DEPOSIT | 302,539.60 | 29.6 | 3.29 | 3.00 |
| Accrued Interest | 1,105.21 | 0.1 | | |
| TOTAL PORTFOLIO | 1,020,561.46 | 100.0 | 2.86 | 1.05 |

Maturity Distribution

Distribution by Maturity


Security Type Allocation

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
 January 31, 2019

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|--------------------------------|------------------|--|---------|------|--------------|--------------|---------------|--------------|---------------|
| U.S. TREASURY BILLS | | | | | | | | | |
| 35,000 | 912796RR2 | US Treasury Bill 0.000% Due 05-30-19 | P-1 | A-1+ | 34,566.93 | 34,726.51 | 2.49 | 0.33 | 11-30-18 |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 50,000 | 12556LAU0 | CIT Bank NA, CA 3.050% Due 12-17-20 | | | 49,975.00 | 50,288.60 | 3.08 | 1.81 | 12-17-18 |
| 50,000 | 61760ASB6 | Morgan Stanley Private Bank, NY 3.250% Due 11-15-21 | | | 49,925.00 | 50,451.70 | 3.30 | 2.63 | 11-15-18 |
| 50,000 | 949763VW3 | Wells Fargo Bank, SD 3.250% Due 12-14-21 | | | 49,937.50 | 50,447.65 | 3.32 | 2.70 | 12-14-18 |
| 50,000 | 02007GHF3 | Ally Bank, UT 2.900% Due 01-31-22 | | | 49,912.50 | 49,928.65 | 2.96 | 2.85 | 01-31-19 |
| 50,000 | 17312QX79 | Citibank NA, SD 3.400% Due 12-21-22 | | | 49,925.00 | 50,543.05 | 3.44 | 3.61 | 12-21-18 |
| 50,000 | 38148P2R7 | Goldman Sachs Bank USA, NY 3.600% Due 12-05-23 | | | 49,900.00 | 50,879.95 | 3.64 | 4.40 | 12-05-18 |
| | Accrued Interest | | | | | 1,105.21 | | | |
| | | | | | 299,575.00 | 303,644.81 | 3.29 | 3.00 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 145,000 | 13608BQS6 | Canadian Imp Holdings 0.000% Due 03-26-19 | P-1 | A-1 | 143,191.79 | 144,447.55 | 2.54 | 0.15 | 09-28-18 |
| 110,000 | 62479MQT3 | MUFG Bank 0.000% Due 03-27-19 | P-1 | A-1 | 108,614.00 | 109,573.20 | 2.55 | 0.15 | 09-28-18 |
| 145,000 | 63873KQT7 | Natixis NY 0.000% Due 03-27-19 | P-1 | A-1 | 143,151.25 | 144,437.40 | 2.58 | 0.15 | 09-28-18 |
| 135,000 | 09659CRV2 | BNP Paribas 0.000% Due 04-29-19 | P-1 | A-1 | 133,147.01 | 134,131.95 | 2.77 | 0.24 | 10-30-18 |
| 150,000 | 46640QTR2 | JP Morgan 0.000% Due 06-25-19 | P-1 | A-1 | 147,452.00 | 148,374.00 | 2.99 | 0.40 | 11-29-18 |
| | | | | | 675,556.05 | 680,964.10 | 2.69 | 0.22 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 1,226.04 | 1,226.04 | 2.27 | | |
| TOTAL PORTFOLIO | | | | | 1,010,924.02 | 1,020,561.46 | 2.86 | 1.05 | |

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.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Date: 02/04/2019
 Time: 2:38 pm

BRIGHT LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page:
 (FINSUM)

| Fund # | Fund Description | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| 001 0000 | GENERAL FUND | 3,493,157.55 | 570,349.11 | 5,052,288.44 | 686,752.87 | 5,115,749.70 | 3,429,696.29 | 601,137.11 | 2,828,559.18 |
| 001 9004 | BUS PURCHASE ASSISTANCE ALLOWANCE | 22,326.06 | 18,357.18 | 36,916.15 | 0.00 | 29,400.00 | 0.00 | 29,842.21 | |
| 001 9015 | TEXTBOOK/TECHNOLOGY SET ASIDE | 112,032.37 | 1,071.96 | 52,286.20 | 0.00 | 57,254.12 | 107,064.45 | 107,064.45 | |
| 002 9004 | BUS/LEASE PURCHASE | 0.00 | 0.00 | 57,116.47 | 0.00 | 57,116.47 | 0.00 | 0.00 | |
| 002 9011 | HB264 BOND RETIREMENT FUND | 18,351.23 | 0.00 | 35,723.43 | 0.00 | 35,028.00 | 19,046.66 | 9,828.00 | 9,218.66 |
| 002 9016 | BOND RETIRE | 28.36 | 0.00 | 54,179.43 | 0.00 | 50,282.03 | 3,925.76 | 3,925.76 | 0.00 |
| 002 9019 | BOILER/CHILLER FUND | 0.00 | 0.00 | 134,339.28 | 8,399.29 | 50,395.74 | 83,943.54 | 83,943.54 | 0.00 |
| 002 9116 | AC PROJECT LEASE PMT | 0.00 | 0.00 | 12,723.30 | 0.00 | 11,519.26 | 1,204.04 | 1,204.04 | 0.00 |
| 002 9798 | BOND RETIREMENT/CLASSROOM FACILITIES | 251,972.02 | 0.00 | 0.00 | 0.00 | 58,237.50 | 193,734.52 | 2,220.00 | 191,514.52 |
| 003 9011 | HOUSE BILL 264 PROJECT | 9,179.35 | 0.00 | 0.00 | 0.00 | 9,179.35 | 0.00 | 9,179.35 | |
| 003 9116 | AIR CONDITIONING PROJECT | 6,197.17 | 0.00 | 0.00 | 0.00 | 6,197.17 | 0.00 | 6,197.17 | |
| 006 0000 | LUNCH ROOM FUND | 27,820.82 | 29,975.15 | 181,900.01 | 33,097.65 | 220,024.18 | 10,303.35- | 72,505.47 | 82,808.82- |
| 006 918B | SAVE OUR STRENGTH - BREAKFAST GRANT | 1,871.97 | 0.00 | 0.00 | 0.00 | 1,871.97 | 0.00 | 0.00 | |
| 006 918W | SCP BREAKFAST GRANT | 0.00 | 0.00 | 3,000.00 | 1,980.43 | 2,758.73 | 241.27 | 241.27 | 0.00 |
| 018 9000 | UNIQUE WEEK | 171.94 | 0.00 | 0.00 | 0.00 | 171.94 | 0.00 | 171.94 | |
| 018 9001 | DISTRICT WELLNESS | 0.00 | 0.00 | 1,434.49 | 25.72 | 338.57 | 1,095.92 | 229.58 | 866.34 |

*** 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 Fund Balance | Bank Code |
|--------|---|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 018 | 900B BRIGHT PUBLIC SCHOOL SUPPORT FUNDD | 872.00 | 415.48 | 194.67 | 4,322.56 | 1,892.78 | 4,153.12 | 2,260.34- | |
| | 5,799.86 | | | | | | | | |
| 018 | 900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND | 109.08 | 874.16 | 68.10 | 286.82 | 696.42 | 1,694.94 | 998.52- | |
| 018 | 910B PAWS CAMP | 39.50 | 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 | 2,701.79 | 1,484.21 | 0.00 | 1,484.21 | |
| 018 | 920B BRIGHT BOOK FAIR | 0.00 | 4,658.69 | 4,658.69 | 4,658.69 | 0.00 | 4,896.26 | 4,896.26- | |
| 018 | 920W WHITEOAK BOOK FAIR | 762.98 | 664.52 | 762.98 | 1,427.50 | 0.00 | 1,835.48 | 1,835.48- | |
| 034 | 0000 CLASSROOM FAC. MAINT. | 126,989.34 | 46,398.85 | 2,200.02 | 18,041.69 | 155,346.50 | 38,625.86 | 116,720.64 | |
| 200 | 918W CLASS OF 2018 | 1,132.79 | 896.54- | 0.00 | 236.25 | 0.00 | 0.00 | 0.00 | |
| 200 | 918Y WHITEOAK YEARBOOK | 1,578.46 | 1,170.00 | 0.00 | 1,449.12 | 1,299.34 | 1,690.00 | 390.66- | |
| 200 | 919W CLASS OF 2019 | 6,247.34 | 545.10 | 0.00 | 0.00 | 6,792.44 | 69.00 | 6,723.44 | |
| 200 | 920W CLASS OF 2020 | 62.63 | 8,967.52 | 206.05 | 4,170.90 | 4,859.25 | 5,021.01 | 161.76- | |
| 200 | 921W CLASS OF 2021 | 534.18 | 0.00 | 0.00 | 0.00 | 534.18 | 0.00 | 534.18 | |
| 200 | 933W FUTURE FARMERS OF AMERICA (FFA) | 2,061.07 | 20,947.00 | 373.15 | 12,810.84 | 10,197.23 | 4,820.87 | 5,376.36 | |
| 200 | 955W NATIONAL HONOR SOCIETY | 2,314.36 | 8,311.00 | 112.33 | 3,835.38 | 6,789.98 | 2,686.19 | 4,103.79 | |
| 200 | 965W DRAMA CLUB | 1,050.25 | 514.82 | 758.35 | 758.35 | 806.72 | 260.45 | 546.27 | |
| 300 | 901W WHITEOAK JUNIOR HIGH ATHLETIC | 797.63 | 2,902.00 | 898.80 | 898.80 | 2,800.83 | 0.00 | 2,800.83 | |

*** 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 Fund Balance | Bank Code |
|--------|---|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 | 903W WHITEOAK ATHLETIC | 7,451.00 | 21,360.34 | 6,408.27 | 15,406.94 | 18,876.97 | 6,054.70 | 12,822.27 | |
| | 12,923.57 | | | | | | | | |
| 439 | 9018 PRESCHOOL EXPANSION GRANT FY18 | 0.00 | 3,678.01 | 0.00 | 3,678.01 | 0.00 | 0.00 | 0.00 | |
| 439 | 9019 PRESCHOOL EXPANSION GRANT FY19 | 9,670.62 | 38,878.60 | 10,080.67 | 48,959.27 | 10,080.67- | 1,712.85 | 11,793.52- | |
| 451 | 9019 CONNECTIVITY FY19 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | |
| 499 | 9018 SECONDARY TRANSITION W/ DISABILITIES | 0.00 | 311.30 | 0.00 | 311.30 | 0.00 | 0.00 | 0.00 | |
| 499 | 9019 STATE SAFETY & SECURITY GRANT | 0.00 | 3,909.80 | 0.00 | 0.00 | 3,909.80 | 0.00 | 3,909.80 | |
| 516 | 9018 IDEA PART B FY18 | 0.00 | 12,195.49 | 0.00 | 12,195.49 | 0.00 | 0.00 | 0.00 | |
| 516 | 9019 IDEA PART B FY19 | 51,494.78 | 91,191.39 | 2,466.91 | 93,658.30 | 2,466.91- | 74,556.46 | 77,023.37- | |
| 516 | 9119 6B IDEA RESTORATION | 9,479.04 | 17,510.96 | 0.00 | 17,510.96 | 0.00 | 5,550.59 | 5,550.59- | |
| 572 | 9018 TITLE I SW FY18 | 0.00 | 44,022.41 | 0.00 | 44,022.41 | 0.00 | 0.00 | 0.00 | |
| 572 | 9019 TITLE I SW FY19 | 32,520.28 | 87,818.21 | 18,718.59 | 106,536.80 | 18,718.59- | 10,418.57 | 29,137.16- | |
| 587 | 9018 EARLY CHILDHOOD SPECIAL EDUCATION | 0.00 | 1,470.03 | 0.00 | 1,470.03 | 0.00 | 0.00 | 0.00 | |
| 587 | 9019 ECE SPECIAL EDUCATION FY19 | 1,086.37 | 4,183.18 | 1,294.19 | 5,477.37 | 1,294.19- | 0.00 | 1,294.19- | |
| 590 | 9019 TITLE IIA FY19 | 3,524.11 | 13,926.34 | 1,616.30 | 15,542.64 | 1,616.30- | 0.00 | 1,616.30- | |
| 599 | 9019 TITLE VB RURAL/LOW INCOME | 0.00 | 11,868.56 | 0.00 | 11,868.56 | 0.00 | 0.00 | 0.00 | |
| 599 | 9119 TITLE IVA STUDENT SUPPORT FY19 | 1,962.65 | 11,071.88 | 923.60 | 11,995.48 | 923.60- | 35.44 | 959.04- | |

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

Date: 02/04/2019
Time: 2:38 pm

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 | Bank Code |
|--------------|------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|--------------------------------|-----------|
| 4,109,697.88 | GRAND TOTALS: | 742,839.75 | 6,086,882.21 | 781,997.63 | 6,137,597.02 | 4,058,983.07 | 939,614.06 | 3,119,369.01 | |

*** 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 01/01/2019 AND 01/31/2019
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 082088 | W | 12/19/2018 | BEN WOOD | 006380 | VOID: 01/17/2019 | | 35.25 |
| 082117 | M | 01/07/2019 | BRIGHT TREASURES OFFICE | 901292 | | | 4,912.40 |
| 082118 | M | 01/07/2019 | TREASURER STATE OF OHIO | 980001 | | | 266.50 |
| 082119 | W | 01/09/2019 | AERO OIL COMPANY 4289 CREEK ROAD | 000044 | RECONCILED:02/04/2019 | | 1,401.15 |
| 082120 | W | 01/09/2019 | BROWN COUNTY ESC | 000186 | RECONCILED:02/04/2019 | | 550.00 |
| 082121 | W | 01/09/2019 | AMERICAN ELECTRIC POWER | 000330 | RECONCILED:02/04/2019 | | 10,642.92 |
| 082122 | W | 01/09/2019 | JOSTENS | 000682 | RECONCILED:02/04/2019 | | 11.63 |
| 082123 | W | 01/09/2019 | HEDGES SUPPLY, INC. | 000780 | RECONCILED:02/04/2019 | | 687.58 |
| 082124 | W | 01/09/2019 | US BANK | 001156 | RECONCILED:02/04/2019 | | 3,288.29 |
| 082125 | W | 01/09/2019 | AT&T | 001432 | RECONCILED:02/04/2019 | | 183.44 |
| 082126 | W | 01/09/2019 | OHIO SCHOOL BOARDS ASSOCIATION | 001487 | RECONCILED:02/04/2019 | | 4,189.00 |
| 082127 | W | 01/09/2019 | PEPSI-COLA BOTTLING COMPANY | 001549 | RECONCILED:02/04/2019 | | 289.05 |
| 082128 | W | 01/09/2019 | TIMBER LANE SPORTSWEAR | 001588 | RECONCILED:02/04/2019 | | 17.75 |
| 082129 | W | 01/09/2019 | DEBORAH ROBERTSON | 001710 | RECONCILED:02/04/2019 | | 273.13 |
| 082130 | W | 01/09/2019 | RUMPKO OF OHIO INC. | 001730 | RECONCILED:02/04/2019 | | 450.84 |
| 082131 | W | 01/09/2019 | AUS CENTRAL LOCKBOX | 001850 | RECONCILED:02/04/2019 | | 402.45 |
| 082132 | W | 01/09/2019 | STEVE COX | 002246 | RECONCILED:02/04/2019 | | 115.54 |
| 082133 | W | 01/09/2019 | TRANSPORTATION ACCESSORIES COMPANY | 003202 | RECONCILED:02/04/2019 | | 80.96 |
| 082134 | W | 01/09/2019 | TIM HART | 003416 | RECONCILED:02/04/2019 | | 58.86 |
| 082135 | W | 01/09/2019 | CATHY FORSYTHE | 003451 | RECONCILED:02/04/2019 | | 141.14 |
| 082136 | W | 01/09/2019 | GINGER COX | 003542 | RECONCILED:02/04/2019 | | 137.04 |
| 082137 | W | 01/09/2019 | WALMART COMMUNITY/REGSLLC | 003570 | RECONCILED:02/04/2019 | | 148.36 |
| 082138 | W | 01/09/2019 | SCHOLASTIC BOOK FAIR -30 | 003815 | RECONCILED:02/04/2019 | | 445.05 |
| 082139 | W | 01/09/2019 | SUPERIOR ALARM LLC | 003849 | RECONCILED:02/04/2019 | | 241.31 |
| 082140 | W | 01/09/2019 | WHITE'S CAKE BOX | 004325 | RECONCILED:02/04/2019 | | 154.00 |
| 082141 | W | 01/09/2019 | DRAMATIC PUBLISHING | 004618 | RECONCILED:02/04/2019 | | 222.11 |
| 082142 | W | 01/09/2019 | COALITION OF RURAL AND APPALACHIAN SCHOOLS | 005285 | RECONCILED:02/04/2019 | | 30.00 |
| 082143 | W | 01/09/2019 | SOUTH CENTRAL OHIO REGIONAL JUVENILE | 005541 | RECONCILED:02/04/2019 | | 1,767.00 |
| 082144 | W | 01/09/2019 | HUNTLEY AUTO SUPPLY & MACHINE SHOP | 005723 | RECONCILED:02/04/2019 | | 544.39 |
| 082145 | W | 01/09/2019 | VILLAGE OF MOWRYSTOWN MOWRYSTOWN POLICE DEPARTMENT | 006164 | RECONCILED:02/04/2019 | | 253.00 |
| 082146 | W | 01/09/2019 | ARRICK'S PROPANE | 006231 | RECONCILED:02/04/2019 | | 5,329.34 |
| 082147 | W | 01/09/2019 | HEALTHCARE BILLING SERVICES | 006233 | RECONCILED:02/04/2019 | | 149.81 |
| 082148 | W | 01/09/2019 | WHITE OAK GOLF COURSE | 006244 | RECONCILED:02/04/2019 | | 696.00 |
| 082149 | W | 01/09/2019 | XEROX FINANCIAL SERVICES | 006304 | RECONCILED:02/04/2019 | | 1,307.00 |
| 082150 | W | 01/09/2019 | JANI-CHEM | 006355 | RECONCILED:02/04/2019 | | 474.82 |
| 082151 | W | 01/09/2019 | ALFRED NICKLES BAKERY, INC. | 006369 | RECONCILED:02/04/2019 | | 257.36 |
| 082152 | W | 01/09/2019 | HOLTFIELD | 006547 | RECONCILED:02/04/2019 | | 151.65 |
| 082153 | W | 01/09/2019 | T & G TOWING JOHNNY J. GROSS | 006599 | RECONCILED:02/04/2019 | | 118.93 |
| 082154 | W | 01/09/2019 | FRONTIER | 051096 | RECONCILED:02/04/2019 | | 130.74 |
| 082155 | W | 01/09/2019 | O'REILLY AUTO PARTS | 051138 | RECONCILED:02/04/2019 | | 110.08 |
| 082156 | W | 01/09/2019 | GORDON FOOD SERVICE PAYMENT PROCESSING CENTER | 500778 | RECONCILED:02/04/2019 | | 4,066.79 |
| 082157 | W | 01/09/2019 | ROBERT LYNN DECKER | 500779 | RECONCILED:02/04/2019 | | 174.94 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---------------------------------|--------|-----------------------|-----------|--------------|
| 082158 | W | 01/09/2019 | TREASURER, STATE OF OHIO | 500912 | RECONCILED:02/04/2019 | | 40.00 |
| | | | OHIO DEPT. OF HEALTH | | | | |
| | | | ORIN PEST CONTROL | | | | |
| 082159 | W | 01/09/2019 | TRACY ERWIN, ACCOUNT MANAGER | 500919 | RECONCILED:02/04/2019 | | 52.83 |
| | | | INTERSTATE BILLING SERVICE, INC | | | | |
| 082160 | W | 01/09/2019 | STARFALL EDUCATION | 500928 | RECONCILED:02/04/2019 | | 1,298.83 |
| | | | PERTUSEP SEPTIC SERVICE | 501064 | RECONCILED:02/04/2019 | | 150.00 |
| 082162 | W | 01/09/2019 | CLYDE PERTUSEP | 501077 | RECONCILED:02/04/2019 | | 800.00 |
| | | | ENNIS BRITTON CO. LPA | | | | |
| 082163 | W | 01/09/2019 | TED DOWNING | 501085 | RECONCILED:02/04/2019 | | 589.00 |
| | | | NEOLA INC | 501122 | RECONCILED:02/04/2019 | | 619.73 |
| 082165 | W | 01/09/2019 | DANIEL KNOBLAUCH | 501127 | RECONCILED:02/04/2019 | | 1,225.00 |
| | | | GIOVANNI'S PIZZA POWER | 501136 | RECONCILED:02/04/2019 | | 172.84 |
| 082166 | W | 01/09/2019 | DEANNA RISNER | 501137 | RECONCILED:02/04/2019 | | 693.75 |
| | | | ENERGY OPTIMIZERS, USA | 501186 | RECONCILED:02/04/2019 | | 67.20 |
| 082167 | W | 01/09/2019 | RANDY DREYTOR | 501207 | RECONCILED:02/04/2019 | | 8,399.29 |
| | | | META Solutions | 501212 | RECONCILED:02/04/2019 | | 178.78 |
| 082168 | W | 01/09/2019 | SC STRATEGIC SOLUTIONS, LLC | 501248 | RECONCILED:02/04/2019 | | 16,001.67 |
| | | | CLERMONT COUNTY BOARD OF | 501281 | RECONCILED:02/04/2019 | | 6,854.00 |
| 082170 | W | 01/09/2019 | DEVELOPMENTAL DISABILITIES | 501323 | RECONCILED:02/04/2019 | | 3,071.46 |
| 082171 | W | 01/09/2019 | SHAWNEE BOWLING LANES | 501363 | RECONCILED:02/04/2019 | | 150.00 |
| | | | 1st Stop, Inc | 501392 | RECONCILED:02/04/2019 | | 1,046.60 |
| 082172 | W | 01/09/2019 | B.L.S.D. MEMO PAYROLL | 900145 | RECONCILED:02/04/2019 | | 177,997.60 |
| | | | MEMO MEDICARE | | | | |
| 082173 | W | 01/09/2019 | (BOARD'S SHARE OF MEDICARE) | 980000 | | | 2,429.87 |
| | | | SCHOOL EMPLOYEES | | | | |
| 082174 | W | 01/09/2019 | RETIREMENT SYSTEM | 901790 | | | 333.80 |
| | | | STATE TEACHERS RETIREMENT | | | | |
| 082175 | W | 01/09/2019 | SYSTEM OF OHIO | 901940 | | | 566.09 |
| | | | FIDELITY SECURITY LIFE INS CO | | | | |
| 082176 | C | 01/15/2019 | HIGHLAND CO. WATER CO. | 501331 | RECONCILED:02/04/2019 | | 571.90 |
| | | | OH DEPT OF JOB & FAMILY SERVIC | 000850 | RECONCILED:02/04/2019 | | 788.40 |
| | | | CARDINAL BUS SALES & | 001440 | RECONCILED:02/04/2019 | | 548.00 |
| | | | SERVICE, INC. | 003541 | RECONCILED:02/04/2019 | | 630.41 |
| 082177 | M | 01/15/2019 | WALMART COMMUNITY/RECSLLC | 003570 | RECONCILED:02/04/2019 | | 72.33 |
| | | | VILLAGE OF MOWRYSTOWN | 003607 | RECONCILED:02/04/2019 | | 515.55 |
| 082178 | M | 01/15/2019 | SCHOLASTIC BOOK FAIR -30 | 003815 | RECONCILED:02/04/2019 | | 4,658.69 |
| | | | QUILL CORPORATION | 003977 | RECONCILED:02/04/2019 | | 54.18 |
| 082179 | M | 01/15/2019 | SOUTHERN OHIO ESC | 004812 | RECONCILED:02/04/2019 | | 750.00 |
| | | | HUNTLEY AUTO SUPPLY & | 005723 | RECONCILED:02/04/2019 | | 178.23 |
| | | | MACHINE SHOP | | | | |
| 082183 | W | 01/17/2019 | KONE INC. | 005832 | RECONCILED:02/04/2019 | | 605.94 |
| | | | ARRICK'S PROPANE | 006231 | RECONCILED:02/04/2019 | | 715.15 |
| 082184 | W | 01/17/2019 | FRS CONNECTIONS | 006377 | RECONCILED:02/04/2019 | | 2,107.65 |
| | | | LOWE'S | 006556 | RECONCILED:02/04/2019 | | 168.28 |
| 082185 | W | 01/17/2019 | MUSIC & ARTS | 051085 | RECONCILED:02/04/2019 | | 202.00 |
| | | | GORDON FOOD SERVICE | 500778 | RECONCILED:02/04/2019 | | 3,626.61 |
| 082186 | W | 01/17/2019 | PAYMENT PROCESSING CENTER | 500823 | RECONCILED:02/04/2019 | | 2,300.00 |
| | | | KENNEDY COTRELL RICHARDS | 500888 | RECONCILED:02/04/2019 | | 94.16 |
| 082187 | W | 01/17/2019 | PREMIER CHEMICAL & SERVICES | 501027 | RECONCILED:02/04/2019 | | 410.40 |
| | | | AED SUPERSTORE | | | | |
| 082188 | W | 01/17/2019 | | | | | |
| 082189 | W | 01/17/2019 | | | | | |
| 082190 | W | 01/17/2019 | | | | | |
| 082191 | W | 01/17/2019 | | | | | |
| 082192 | W | 01/17/2019 | | | | | |
| 082193 | W | 01/17/2019 | | | | | |
| 082194 | W | 01/17/2019 | | | | | |
| 082195 | W | 01/17/2019 | | | | | |
| 082196 | W | 01/17/2019 | | | | | |
| 082197 | W | 01/17/2019 | | | | | |
| 082198 | W | 01/17/2019 | | | | | |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 082199 | W | 01/17/2019 | REITER DAIRY OF SPRINGFIELD LLC | 501045 | | | 1,847.42 |
| 082200 | W | 01/17/2019 | AMERICAN FIDELITY ADMIN SERV | 501123 | RECONCILED:02/04/2019 | | 150.15 |
| 082201 | W | 01/17/2019 | 1st Stop, Inc | 501392 | RECONCILED:02/04/2019 | | 349.34 |
| 082202 | W | 01/17/2019 | MILLER NET COMPANY INC | 501425 | RECONCILED:02/04/2019 | | 1,240.67 |
| 082203 | W | 01/17/2019 | SCIENTIFIC MINDS, LLC | 501426 | RECONCILED:02/04/2019 | | 250.00 |
| 082204 | W | 01/17/2019 | LORA KELLY | 501451 | | | 40.00 |
| 082205 | W | 01/17/2019 | BEN WOOD | 006380 | | | 35.25 |
| 082206 | W | 01/17/2019 | AMERICAN UNITED LIFE GROUP PREMIUM | 051086 | RECONCILED:02/04/2019 | | 623.89 |
| 082207 | W | 01/25/2019 | STANTON MUSIC | 000386 | RECONCILED:02/04/2019 | | 142.33 |
| 082208 | W | 01/25/2019 | HIGHLAND DISTRICT HOSPITAL | 000843 | RECONCILED:02/04/2019 | | 49.00 |
| 082209 | W | 01/25/2019 | PEPSI-COLA BOTTLING COMPANY | 001549 | RECONCILED:02/04/2019 | | 515.30 |
| 082210 | W | 01/25/2019 | AUS CENTRAL LOCKBOX | 001850 | RECONCILED:02/04/2019 | | 402.45 |
| 082211 | W | 01/25/2019 | O.A.S.B.O. | 002029 | RECONCILED:02/04/2019 | | 425.00 |
| 082212 | W | 01/25/2019 | OUTILL CORPORATION | 003977 | | | 78.62 |
| 082213 | W | 01/25/2019 | LIBRARY STORE | 004054 | RECONCILED:02/04/2019 | | 171.85 |
| 082214 | W | 01/25/2019 | MARK EDENFIELD, INC. | 004480 | RECONCILED:02/04/2019 | | 13,767.00 |
| 082215 | W | 01/25/2019 | TREASURER, STATE OF OHIO | 004995 | | | 106.50 |
| 082216 | W | 01/25/2019 | COMMERCIAL PARTS & SERVICE | 005569 | RECONCILED:02/04/2019 | | 2,169.29 |
| 082217 | W | 01/25/2019 | ARRICK'S PROPANE | 006231 | RECONCILED:02/04/2019 | | 3,775.82 |
| 082218 | W | 01/25/2019 | OAEF | 006319 | | | 210.00 |
| 082219 | W | 01/25/2019 | HOLLFIELD | 006547 | | | 263.93 |
| 082220 | W | 01/25/2019 | MAGULAC TIRE SERVICE INC. | 006611 | RECONCILED:02/04/2019 | | 1,445.20 |
| 082221 | W | 01/25/2019 | LEARNING A-Z | 051147 | RECONCILED:02/04/2019 | | 93.45 |
| 082222 | W | 01/25/2019 | GORDON FOOD SERVICE | 500778 | RECONCILED:02/04/2019 | | 2,087.05 |
| 082223 | W | 01/25/2019 | PAYMENT PROCESSING CENTER GRIFFIN PRINTING | 500785 | RECONCILED:02/04/2019 | | 55.00 |
| 082224 | W | 01/25/2019 | DELMIN GRIFFIN | 500888 | RECONCILED:02/04/2019 | | 451.77 |
| 082225 | W | 01/25/2019 | PREMIER CHEMICAL & SERVICES | 501038 | RECONCILED:02/04/2019 | | 2,400.00 |
| 082226 | W | 01/25/2019 | CLARK SCHAEFER HACKETT | 501121 | RECONCILED:02/04/2019 | | 170.00 |
| 082227 | W | 01/25/2019 | COMDOC INC. | 501146 | RECONCILED:02/04/2019 | | 359.70 |
| 082228 | W | 01/25/2019 | AIR CHILD CARE TRAINING | 501184 | RECONCILED:02/04/2019 | | 15,232.00 |
| 082229 | W | 01/25/2019 | FUEL EDUCATION LLC | 501392 | RECONCILED:02/04/2019 | | 374.23 |
| 082230 | W | 01/25/2019 | K12 MANAGEMENT | 501442 | RECONCILED:02/04/2019 | | 275.00 |
| 082231 | C | 01/30/2019 | 1st Stop, Inc | 900145 | RECONCILED:02/04/2019 | | 181,504.98 |
| 082232 | M | 01/30/2019 | B.L.S.D. MEMO PAYROLL ACCOUNT | 980000 | | | 2,478.90 |
| 082233 | M | 01/30/2019 | MEMO MEDICARE (BOARD'S SHARE OF MEDICARE) | 970000 | | | 52,210.00 |
| 082234 | M | 01/30/2019 | MEMO RETIREMENT SCHOOL EMPLOYEES | 901790 | | | 333.80 |
| 082235 | M | 01/30/2019 | RETIREMENT SYSTEM STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 901940 | | | 566.09 |
| 082236 | W | 01/30/2019 | DELTA DENTAL | 501120 | | | 6,395.20 |
| 082237 | W | 01/31/2019 | BROWN COUNTY SCHOOLS BENEFITS CONSORTIUM | 006483 | | | 103,557.44 |

BRIGHT LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
 ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------|----------------------------|------|--------|--------|------------------|-----------|--------------|
| V | VOIDED CHECKS | | | | | | |
| R | RECONCILED CHECKS | | | | | | |
| | | | | 1 | CHECK TOTALS | | 35.25 |
| | | | | 98 | CHECK TOTALS | | 505,046.92 |
| W | WARRANT CHECKS | | | 111 | CHECK TOTALS | | 259,612.16 |
| M | MEMO CHECKS | | | 9 | CHECK TOTALS | | 64,097.45 |
| B | REFUND CHECKS | | | 0 | CHECK TOTALS | | 0.00 |
| 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 | | 359,502.58 |
| | MISSING CHECKS | | | 0 | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | | | 121 | ** TOTAL NET | | 683,176.94 |
| *** | TOTAL CHECKS WRITTEN | | | 122 | *** GRAND TOTALS | | 683,212.19 |

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 | 1,582,928 | 1,620,106 | 1,629,486 | 1,637,147 | 1,643,837 |
| 1.020 - Public Utility Personal Property | 201,939 | 204,685 | 249,017 | 249,911 | 260,686 | 260,043 | 259,401 | 258,758 |
| 1.030 - Income Tax | - | - | - | - | - | - | - | - |
| 1.035 - Unrestricted Grants-in-Aid | 5,299,354 | 5,719,175 | 5,700,672 | 5,862,773 | 5,868,327 | 6,005,438 | 6,065,084 | 6,153,855 |
| 1.040 - Restricted Grants-in-Aid | 208,898 | 195,071 | 203,272 | 184,904 | 155,345 | 155,625 | 152,435 | 151,715 |
| 1.045 - Restricted Federal Grants-in-Aid - SF5F | - | - | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 247,400 | 264,585 | 264,389 | 258,106 | 258,576 | 260,208 | 261,600 | 262,767 |
| 1.060 - All Other Operating Revenues | 775,722 | 1,186,390 | 1,101,711 | 1,162,971 | 1,146,688 | 1,143,116 | 1,137,044 | 1,138,472 |
| 1.070 - Total Revenue | 8,042,633 | 9,183,884 | 9,142,585 | 9,301,593 | 9,309,728 | 9,453,916 | 9,512,711 | 9,609,404 |
| 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 | 9,321,593 | 9,319,728 | 9,458,916 | 9,512,711 | 9,609,404 |
| Expenditures: | | | | | | | | |
| 3.010 - Personnel Services | 3,504,939 | 3,758,585 | 3,746,561 | 3,950,540 | 4,193,187 | 4,321,587 | 4,386,305 | 4,493,502 |
| 3.020 - Employees' Retirement/Insurance Benefits | 1,471,052 | 1,650,357 | 1,640,330 | 1,747,455 | 1,867,196 | 2,004,900 | 2,135,290 | 2,283,538 |
| 3.030 - Purchased Services | 2,028,754 | 2,122,702 | 2,317,839 | 2,357,114 | 2,471,885 | 2,428,836 | 2,370,936 | 2,512,136 |
| 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 | 277,103 | 244,603 | 253,603 |
| 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 | - | - | - | 43,567 | 44,329 | 45,105 | 45,895 | 45,895 |
| 4.055 - Principal - Other | - | - | - | 142,575 | 144,047 | 145,561 | 90,000 | 90,000 |
| 4.060 - Interest and Fiscal Charges | 19,656 | 29,063 | 28,349 | 49,657 | 47,413 | 45,114 | 16,946 | 16,946 |
| 4.300 - Other Objects | 100,417 | 100,957 | 101,749 | 107,800 | 108,650 | 109,400 | 109,400 | 109,400 |
| 4.500 - Total Expenditures | 7,904,897 | 8,438,175 | 8,430,829 | 8,972,258 | 9,449,313 | 9,756,385 | 9,787,429 | 10,203,574 |
| 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 | 8,997,258 | 9,479,313 | 9,786,385 | 9,817,429 | 10,233,574 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | | | | |
| 6.010 - Expenditures and Other Financing Uses | 228,164 | 906,066 | 764,337 | 324,335 | (159,585) | (327,469) | (304,718) | (624,170) |
| Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies | 1,525,734 | 1,753,898 | 2,659,964 | 3,424,301 | 3,748,636 | 3,589,051 | 3,261,582 | 2,956,864 |
| 7.020 - Cash Balance June 30 | 1,753,898 | 2,659,964 | 3,424,301 | 3,748,636 | 3,589,051 | 3,261,582 | 2,956,864 | 2,332,694 |
| 8.010 - Estimated Encumbrances June 30 | 305,398 | 525,000 | 47,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 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 | 3,613,636 | 3,459,051 | 3,136,582 | 2,836,864 | 2,222,694 |
| 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 | 1,373,405 | 1,968,216 | 3,256,619 | 3,613,636 | 3,459,051 | 3,136,582 | 2,836,864 | 2,222,694 |
| 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 | 3,613,636 | 3,459,051 | 3,136,582 | 2,836,864 | 2,222,694 |



Bright Local Schools

Monthly Financial Report

FY 2019 Cash Flow Activity Through: January

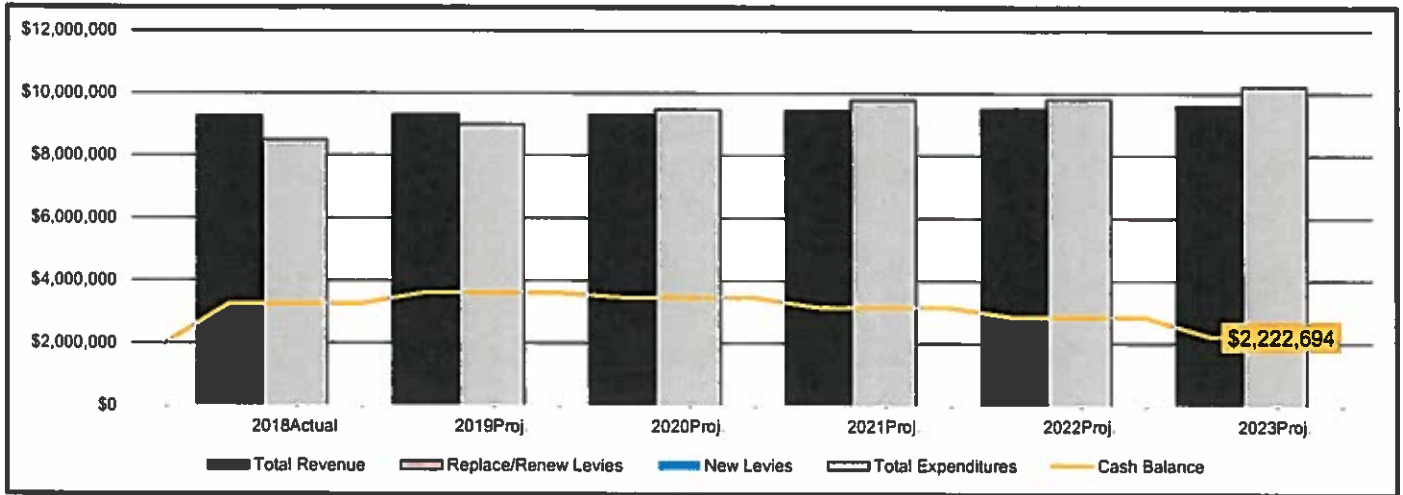
Randy Drewyor, Treasurer

2/5/2019

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Current Forecast Results through January
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 | Does not include proposed new levies. | | | | |
|---|---------------------------------------|-----------|-----------|-----------|-----------|
| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Includes Applicable Renewal Levies | | | | | |
| Revenue Over/(Under) Expenditures (Line 6.01) | 324,335 | (159,585) | (327,469) | (304,718) | (624,170) |

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

Passage of a 5 yr PI levy in May will take pressure off the general fund as capital spending can be shifted to the new revenue source.

FY 19 Analysis of Month of January Actual and Estimated

| January | | Revenue | | January | |
|--------------------------------|------------------------------|---------|-------------------------|-------------------------|------------------------------|
| Actual Cash Flow For the Month | Actual Compared to Last Year | | | Estimated For the Month | Actual Compared to Estimated |
| 589,779 | ▲ 5,591 | 1.0% | Total Revenue | 587,692 | ▲ 2,087 |
| - | - | | Real Estate Taxes | - | - |
| - | - | | Public Utility PP Taxes | - | - |
| - | - | | Income Tax | - | - |
| 545,592 | ▲ 48,764 | | State Revenue | 490,000 | ▲ 55,592 |
| - | - | | Prop Tax Allocation | - | - |
| 44,187 | ▼ (43,173) | | Other Revenue | 97,692 | ▼ (53,505) |
| - | - | | Other Sources | - | - |

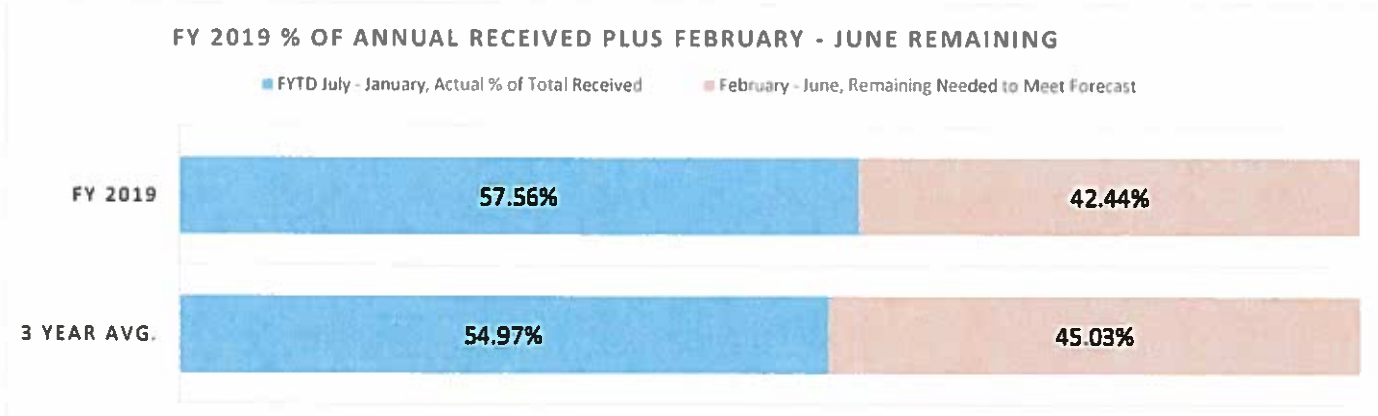
| January | | Expenditures | | January | |
|--------------------------------|------------------------------|--------------|---------------------------|-------------------------|------------------------------|
| Actual Cash Flow For the Month | Actual Compared to Last Year | | | Estimated For the Month | Actual Compared to Estimated |
| 695,151 | ▲ 66,853 | 10.6% | Total Expenditures | 720,522 | ▼ (25,371) |
| 326,620 | ▲ 45,188 | | Salaries | 335,000 | ▼ (8,380) |
| 149,315 | ▼ (513) | | Benefits | 145,000 | ▲ 4,315 |
| 163,438 | ▲ 4,810 | | Purchased Services | 187,500 | ▼ (24,062) |
| 38,192 | ▲ 17,275 | | Supplies | 30,000 | ▲ 8,192 |
| 1,961 | ▼ (2,862) | | Capital | 10,117 | ▼ (8,156) |
| 7,226 | ▼ (5,444) | | Other Expenses | 4,506 | ▲ 2,720 |
| 8,399 | ▲ 8,399 | | Other Uses & Debt | 8,399 | - |

Year-Over-Year Cash Balance Comparison

| | FY 2018 | FY 2019 | Yr-Over-Yr Change |
|------------------------------------|-----------|-----------|-------------------|
| January, End of Month Cash Balance | 2,887,463 | 3,673,523 | 786,060 |

Overall cash flow continues to look good for the district. Purchase service expenses look particularly good as many special education services are being paid out of IDEA grant money.

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



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

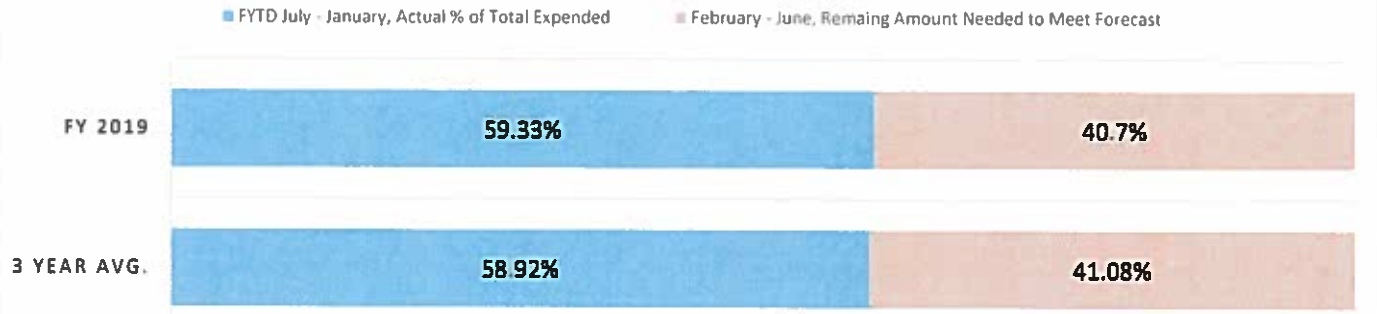
| July - June Annual | | July - January | | February - June | | Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast |
|-------------------------|------------|-------------------------|------------|------------------------------|------------|---|
| FY 2019 Forecast Amount | YOY Change | FYTD 2019 Actual Amount | YOY Change | Remaining Cash Flow Estimate | YOY Change | |
| 9,321,593 | ▲ 0.6% | 5,365,735 | ▲ 6.0% | 4,166,852 | ▼ -0.9% | ▲ 210,994 |
| Total Revenue | | | | | | |
| 1,582,928 | ▼ -2.5% | 601,263 | ▼ -3.6% | 981,666 | ▼ -1.8% | ▲ 1 |
| 249,911 | ▲ 0.4% | 119,408 | ▼ -1.9% | 130,503 | ▲ 2.5% | - |
| - | 0.0% | - | 0.0% | - | 0.0% | - |
| 6,047,677 | ▲ 2.4% | 3,600,497 | ▲ 3.5% | 2,452,000 | ▲ 1.1% | ▲ 4,820 |
| 258,106 | ▼ -2.4% | 129,479 | ▼ -2.6% | 127,080 | ▼ -3.4% | ▼ (1,547) |
| 1,162,971 | ▲ 5.6% | 628,137 | ▲ 8.2% | 475,404 | ▼ -8.8% | ▼ (59,430) |
| 20,000 | ▼ -84.1% | 286,951 | > 100% | 199 | ▼ -71.6% | ▲ 267,150 |

Note: Remaining Estimated Cash Flow, if realized, would result in total revenue being \$210,994 higher than forecast.

Fluctuations in enrollment are making forecasting state aid hard to forecast. Shifts in just a couple of students can materially impact expected state revenue. Once the first half taxes are received the financial outlook for the remainder of the year and be effectively forecasted.

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

FY 2019 % OF ANNUAL EXPENDED PLUS FEBRUARY - JUNE REMAINING



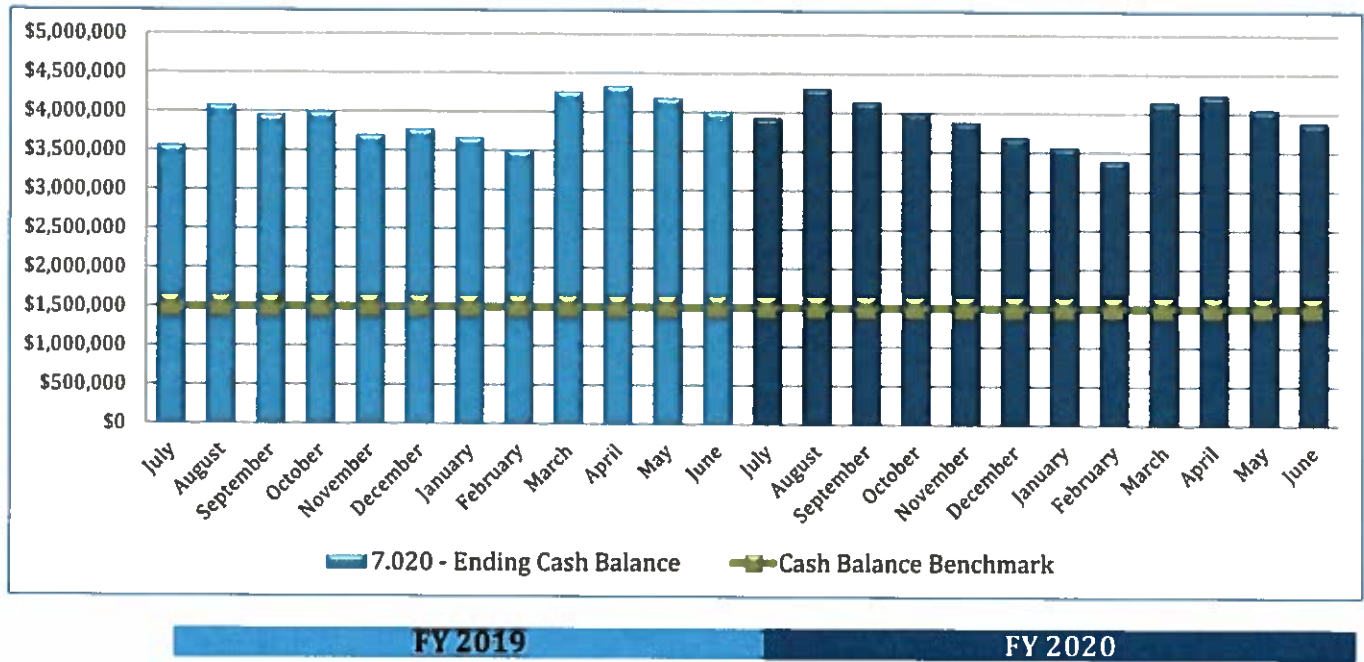
FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate

| July - June Annual | | July - January | | February - 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 | |
| 8,997,258 | ▲ 5.8% | 5,338,108 | ▲ 5.6% | 3,829,156 | ▲ 11.1% | ▲ 170,006 |
| Total Expenditures | | | | | | |
| 3,950,540 | ▲ 5.4% | 2,282,000 | ▲ 6.9% | 1,677,261 | ▲ 4.1% | ▲ 8,721 |
| 1,747,455 | ▲ 6.5% | 1,037,731 | ▲ 6.8% | 720,000 | ▲ 7.7% | ▲ 10,276 |
| 2,357,114 | ▲ 1.7% | 1,172,933 | ▼ -11.5% | 1,083,807 | ▲ 9.2% | ▼ (100,374) |
| 365,600 | ▲ 27.8% | 201,099 | ▲ 11.8% | 145,000 | ▲ 36.5% | ▼ (19,501) |
| 182,750 | ▼ -27.5% | 109,009 | ▼ -57.1% | 24,950 | < -100% | ▼ (48,791) |
| 107,800 | ▲ 5.9% | 70,238 | ▲ 16.6% | 45,257 | ▲ 9.1% | ▲ 7,695 |
| 285,999 | ▲ 79.4% | 465,098 | > 100% | 132,881 | > 100% | ▲ 311,980 |

Note: Remaining Estimated Cash Flow, if realized, would result in total expenditures being \$170,006 higher than forecast.

Overall spending is tracking as expected. Some variations are caused by a different means of accounting - specially in the areas of lease and interest payments.

Monthly Cash Balance Projections



Cash balances are tracking as expected.

2018-2019 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 13th day of FEBRUARY,
2019, at the office of WHITEOAK JR/SR HIGH with the following members present:

MIKE AMES
STEVE COX
JOHN GILLESPIE
TAMMY HAUKE
ANGIE WRIGHT

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, 2019, 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: 02/04/19
Time: 6:22 pm

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Resolution Report

Page 1
(APPRES)

| | |
|------------------------------------|--------------|
| 001 GENERAL | 9,504,796.19 |
| 002 BOND RETIREMENT | 363,700.34 |
| 006 FOOD SERVICE | 417,546.97 |
| 018 PUBLIC SCHOOL SUPPORT | 40,267.07 |
| 034 CLASSROOM FACILITIES MAINT. | 66,200.00 |
| 200 STUDENT MANAGED ACTIVITY | 62,972.45 |
| 300 DISTRICT MANAGED ACTIVITY | 32,200.00 |
| 439 PUBLIC SCHOOL PRESCHOOL | 108,749.31 |
| 451 DATA COMMUNICATION FUND | 5,400.00 |
| 499 MISCELLANEOUS STATE GRANT FUND | 3,909.80 |
| 516 IDEA PART B GRANTS | 229,668.94 |
| 572 TITLE I DISADVANTAGED CHILDREN | 385,871.22 |
| 587 IDEA PRESCHOOL-HANDICAPPED | 13,983.65 |
| 590 IMPROVING TEACHER QUALITY | 40,278.03 |
| 599 MISCELLANEOUS FED. GRANT FUND | 36,869.40 |

Grand Total All Funds

11,312,413.37

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

Vote:


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

CERTIFICATE
(O.R.C. 5705.412)

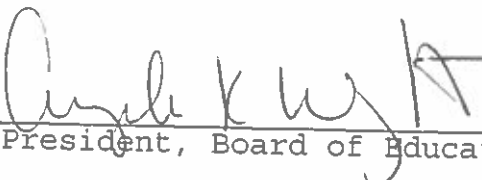
RE:

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: 2-13-19

BY: 
Treasurer

BY: 
Superintendent of Schools

BY: 
President, Board of Education

| Fund Class/Name | Fund | 2019 Appropriations |
|---------------------------------------|------|---------------------|
| *** Governmental Fund Types *** | | |
| General Fund | | |
| GENERAL | 001 | 9,504,796.19 |
| Total General Fund | | 9,504,796.19 |
| Special Revenue | | |
| PUBLIC SCHOOL SUPPORT | 018 | 40,267.07 |
| DISTRICT MANAGED ACTIVITY | 300 | 32,200.00 |
| PUBLIC SCHOOL PRESCHOOL | 439 | 108,749.31 |
| DATA COMMUNICATION FUND | 451 | 5,400.00 |
| MISCELLANEOUS STATE GRANT FUND | 499 | 3,909.80 |
| IDEA PART B GRANTS | 516 | 229,668.94 |
| TITLE I DISADVANTAGED CHILDREN | 572 | 385,871.22 |
| IDEA PRESCHOOL-HANDICAPPED | 587 | 13,983.65 |
| IMPROVING TEACHER QUALITY | 590 | 40,278.03 |
| MISCELLANEOUS FED. GRANT FUND | 599 | 36,869.40 |
| Total Special Revenue | | 897,197.42 |
| Debt Service | | |
| BOND RETIREMENT | 002 | 363,700.34 |
| Total Debt Service | | 363,700.34 |
| Capital Projects | | |
| CLASSROOM FACILITIES MAINT. | 034 | 66,200.00 |
| Total Capital Projects | | 66,200.00 |
| *** Proprietary Fund Types *** | | |
| Enterprise | | |
| FOOD SERVICE | 006 | 417,546.97 |
| Total Enterprise | | 417,546.97 |
| *** Fiduciary Fund Types *** | | |
| Agency Fund | | |
| STUDENT MANAGED ACTIVITY | 200 | 62,972.45 |
| Total Agency Fund | | 62,972.45 |
| Total Appropriations - All Fund Types | | 11,312,413.37 |

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, 2019

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, 2019.

| Fund Type/Classification | (1) Cash Balance as of June 30, 2019 | (2) Encumbrances as of June 30, 2019 | (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 |
|-------------------------------|---|---|----------------------------------|--|---|--|
| GOVERNMENTAL FUND TYPE | | | | | | |
| General Fund | 3,627,515.98 | 46,303.35 | .00 | 3,581,212.63 | 9,256,288.99 | 12,837,501.62 |
| Special Revenue | 24,790.56 | 6,227.81 | .00 | 18,562.75 | 909,526.31 | 928,089.06 |
| Debt Service | 270,351.61 | .00 | .00 | 270,351.61 | 321,598.48 | 591,950.09 |
| Capital Projects | 142,365.86 | 2,000.00 | .00 | 140,365.86 | 75,000.00 | 215,365.86 |
| PROPRIETARY FUND TYPE | | | | | | |
| Enterprise | 29,692.79 | .00 | .00 | 29,692.79 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | | | |
| Agency Fund | 14,981.08 | 541.25 | .00 | 14,439.83 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,109,697.88 | 55,072.41 | .00 | 4,054,625.47 | 11,015,652.62 | 15,070,278.09 |

Date: 02/04/19
Time: 6:21 pm

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

Page: 2
(CERTBAL)

| Fund Type/Classification | Cash Balance as of June 30, 2019 | Encumbrances as of June 30, 2019 | 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 | | 46,303.35 | .00 | 3,446,854.20 | 9,156,288.99 | 12,603,143.19 |
| 001 9004 BUS PURCHASE ASSISTANCE ALLOWANCE | 3,493,157.55 | | .00 | | | |
| 001 9015 TEXTBOOK/TECHNOLOGY SET ASIDE | 22,326.06 | .00 | .00 | 22,326.06 | 35,000.00 | 57,326.06 |
| | 112,032.37 | .00 | .00 | 112,032.37 | 65,000.00 | 177,032.37 |
| Total General Fund | 3,627,515.98 | 46,303.35 | .00 | 3,581,212.63 | 9,256,288.99 | 12,837,501.62 |
| Special Revenue | | | | | | |
| 018 9000 UNIQUE WEEK | | | | | | |
| 018 9001 DISTRICT WELLNESS | 171.94 | .00 | .00 | 171.94 | 1,000.00 | 1,171.94 |
| 018 900B BRIGHT PUBLIC SCHOOL SUPPORT FUNDD | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 018 900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND | 5,799.86 | 2,875.00 | .00 | 2,924.86 | 14,956.21 | 17,881.07 |
| | 109.08 | .00 | .00 | 109.08 | 5,250.00 | 5,359.08 |
| 018 910B PAWS CAMP | 39.50 | .00 | .00 | 39.50 | 4,260.50 | 4,300.00 |
| 018 918B DEMARCO FUND GRANT - ELEMENTARY ARTS | 4,186.00 | 2,701.79 | .00 | 1,484.21 | .00 | 1,484.21 |
| 018 920B BRIGHT BOOK FAIR | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 018 920W WHITEOAK BOOK FAIR | 762.98 | .00 | .00 | 762.98 | 2,500.00 | 3,262.98 |
| 300 901W WHITEOAK JUNIOR HIGH ATHLETIC | 797.63 | .00 | .00 | 797.63 | 8,002.37 | 8,800.00 |
| 300 903W WHITEOAK ATHLETIC | 12,923.57 | 339.72 | .00 | 12,583.85 | 30,500.00 | 43,083.85 |
| 439 9018 PRESCHOOL EXPANSION GRANT FY18 | .00 | .00 | .00 | .00 | 3,250.69 | 3,250.69 |
| 439 9019 PRESCHOOL EXPANSION GRANT FY19 | .00 | .00 | .00 | .00 | 112,000.00 | 112,000.00 |
| 451 9019 CONNECTIVITY FY19 | .00 | .00 | .00 | .00 | 5,400.00 | 5,400.00 |
| 499 9018 SECONDARY TRANSITION W/ DISABILITIES | .00 | 311.30 | .00 | 311.30 | 325.50 | 14.20 |
| 499 9019 STATE SAFETY & SECURITY GRANT | .00 | .00 | .00 | .00 | 3,909.80 | 3,909.80 |
| 516 9018 IDEA PART B FY18 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| 516 9019 IDEA PART B FY19 | .00 | .00 | .00 | .00 | 184,370.76 | 184,370.76 |

Date: 02/04/19
Time: 6:21 pm

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

Page: 3
(CERTBAL)

| Fund Type/Classification | Cash Balance as of June 30, 2019 | Encumbrances as of June 30, 2019 | Advances not Repaid | Carryover Balance Available for Appropriation | Total Amount From all Sources Available for Expenditures | Total Amount Avail. Plus Balances |
|---|----------------------------------|----------------------------------|---------------------|---|--|-----------------------------------|
| 516 9119 6B IDEA RESTORATION | .00 | .00 | .00 | .00 | 20,298.18 | 20,298.18 |
| 572 9018 TITLE I SW FY18 | .00 | .00 | .00 | .00 | 61,509.85 | 61,509.85 |
| 572 9019 TITLE I SW FY19 | .00 | .00 | .00 | .00 | 324,361.37 | 324,361.37 |
| 587 9018 EARLY CHILDHOOD SPECIAL EDUCATION | .00 | .00 | .00 | .00 | 1,855.28 | 1,855.28 |
| 587 9019 ECE SPECIAL EDUCATION FY19 | .00 | .00 | .00 | .00 | 6,784.77 | 6,784.77 |
| 587 9119 6B RESTORATION | .00 | .00 | .00 | .00 | 5,343.60 | 5,343.60 |
| 590 9019 TITLE IIA FY19 | .00 | .00 | .00 | .00 | 40,278.03 | 40,278.03 |
| 599 9019 TITLE VB RURAL/LOW INCOME | .00 | .00 | .00 | .00 | 14,730.08 | 14,730.08 |
| 599 9119 TITLE IVA STUDENT SUPPORT FY19 | .00 | .00 | .00 | .00 | 22,139.32 | 22,139.32 |
| Total Special Revenue | 24,790.56 | 6,227.81 | .00 | 18,562.75 | 909,526.31 | 928,089.06 |
| Debt Service | | | | | | |
| 002 9004 BUS/LEASE PURCHASE | .00 | .00 | .00 | .00 | 57,116.47 | 57,116.47 |
| 002 9011 HB264 BOND RETIREMENT FUND | 18,351.23 | .00 | .00 | 18,351.23 | 63,240.00 | 81,591.23 |
| 002 9016 BOND RETIRE | 28.36 | .00 | .00 | 28.36 | 54,179.43 | 54,207.79 |
| 002 9019 BOILER/CHILLER FUND | .00 | .00 | .00 | .00 | 134,339.28 | 134,339.28 |
| 002 9116 AC PROJECT LEASE PMT | .00 | .00 | .00 | .00 | 12,723.30 | 12,723.30 |
| 002 9798 BOND RETIREMENT/CLASSROOM FACILITIES | 251,972.02 | .00 | .00 | 251,972.02 | .00 | 251,972.02 |
| Total Debt Service | 270,351.61 | .00 | .00 | 270,351.61 | 321,598.48 | 591,950.09 |
| Capital Projects | | | | | | |
| 003 9011 HOUSE BILL 264 PROJECT | 9,179.35 | .00 | .00 | 9,179.35 | .00 | 9,179.35 |
| 003 9116 AIR CONDITIONING PROJECT | 6,197.17 | .00 | .00 | 6,197.17 | .00 | 6,197.17 |
| 034 0000 CLASSROOM FAC. MAINT. | 126,989.34 | 2,000.00 | .00 | 124,989.34 | 75,000.00 | 199,989.34 |
| Total Capital Projects | 142,365.86 | 2,000.00 | .00 | 140,365.86 | 75,000.00 | 215,365.86 |
| PROPRIETARY FUND TYPE | | | | | | |

Date: 02/04/19
 Time: 6:21 pm

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, 2019 | Encumbrances as of June 30, 2019 | Advances not Repaid | Carryover Balance Available for Appropriation | Total Amount From all Sources Available for Expenditures | Total Amount Avail. Plus Balances |
|--|--|--|---------------------------|---|--|---|
| Enterprise | | | | | | |
| 006 0000 LUNCH ROOM FUND | | | | | | |
| | 27,820.82 | .00 | .00 | 27,820.82 | 385,000.00 | 412,820.82 |
| 006 918B SAVE OUR STRENGTH - BREAKFAST GRANT | 1,871.97 | .00 | .00 | 1,871.97 | .00 | 1,871.97 |
| 006 918W SCP BREAKFAST GRANT | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| Total Enterprise | 29,692.79 | .00 | .00 | 29,692.79 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | | | |
| Agency Fund | | | | | | |
| 200 918W CLASS OF 2018 | 1,132.79 | 261.25 | .00 | 871.54 | 699.91 | 1,571.45 |
| 200 918Y WHITEOAK YEARBOOK | 1,578.46 | .00 | .00 | 1,578.46 | 4,000.00 | 5,578.46 |
| 200 919W CLASS OF 2019 | 6,247.34 | .00 | .00 | 6,247.34 | 5,000.00 | 11,247.34 |
| 200 920W CLASS OF 2020 | 62.63 | .00 | .00 | 62.63 | 10,000.00 | 10,062.63 |
| 200 921W CLASS OF 2021 | 534.18 | .00 | .00 | 534.18 | 500.00 | 1,034.18 |
| 200 933W FUTURE FARMERS OF AMERICA (FFA) | 2,061.07 | .00 | .00 | 2,061.07 | 37,938.93 | 40,000.00 |
| 200 955W NATIONAL HONOR SOCIETY | 2,314.36 | 150.00 | .00 | 2,164.36 | 5,100.00 | 7,264.36 |
| 200 965W DRAMA CLUB | 1,050.25 | 130.00 | .00 | 920.25 | 2,000.00 | 2,920.25 |
| Total Agency Fund | 14,981.08 | 541.25 | .00 | 14,439.83 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,109,697.88 | 55,072.41 | .00 | 4,054,625.47 | 11,015,652.62 | 15,070,278.09 |

Date: 02/04/19
Time: 6:21 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, 2019.
- Column 2. - All outstanding unliquidated encumbrances as of June 30, 2019 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, 2019 - 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, 2019

=====

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, February 4, 2019

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, 2019, 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, 2019 | Taxes | Other Sources | Total |
|-------------------------------|---|---------------------|---------------------|----------------------|
| GOVERNMENTAL FUND TYPE | | | | |
| General Fund | 3,581,212.63 | 2,227,064.00 | 7,029,224.99 | 12,837,501.62 |
| Special Revenue | 18,562.75 | .00 | 909,526.31 | 928,089.06 |
| Debt Service | 270,351.61 | .00 | 321,598.48 | 591,950.09 |
| Capital Projects | 140,365.86 | 47,000.00 | 28,000.00 | 215,365.86 |
| PROPRIETARY FUND TYPE | | | | |
| Enterprise | 29,692.79 | .00 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | |
| Agency Fund | 14,439.83 | .00 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,054,625.47 | 2,274,064.00 | 8,741,588.62 | 15,070,278.09 |
| | | | Budget | |
| | | | Commission | |

Date: 02/04/19
Time: 6:21 pm

BRIGHT LOCAL SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

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Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2019 | Taxes | Other Sources | Total |
|------------------------------------|---|--------------|---------------|---------------|
| GOVERNMENTAL FUND TYPE | | | | |
| General Fund | | | | |
| 001 GENERAL | 3,581,212.63 | 2,227,064.00 | 7,029,224.99 | 12,837,501.62 |
| Total General Fund | 3,581,212.63 | 2,227,064.00 | 7,029,224.99 | 12,837,501.62 |
| Special Revenue | | | | |
| 018 PUBLIC SCHOOL SUPPORT | 5,492.57 | .00 | 39,466.71 | 44,959.28 |
| 300 DISTRICT MANAGED ACTIVITY | 13,381.48 | .00 | 38,502.37 | 51,883.85 |
| 439 PUBLIC SCHOOL PRESCHOOL | .00 | .00 | 115,250.69 | 115,250.69 |
| 451 DATA COMMUNICATION FUND | .00 | .00 | 5,400.00 | 5,400.00 |
| 499 MISCELLANEOUS STATE GRANT FUND | 311.30- | .00 | 4,235.30 | 3,924.00 |
| 516 IDEA PART B GRANTS | .00 | .00 | 229,668.94 | 229,668.94 |
| 572 TITLE I DISADVANTAGED CHILDREN | .00 | .00 | 385,871.22 | 385,871.22 |
| 587 IDEA PRESCHOOL-HANDICAPPED | .00 | .00 | 13,983.65 | 13,983.65 |
| 590 IMPROVING TEACHER QUALITY | .00 | .00 | 40,278.03 | 40,278.03 |
| 599 MISCELLANEOUS FED. GRANT FUND | .00 | .00 | 36,869.40 | 36,869.40 |
| Total Special Revenue | 18,562.75 | .00 | 909,526.31 | 928,089.06 |
| Debt Service | | | | |
| 002 BOND RETIREMENT | 270,351.61 | .00 | 321,598.48 | 591,950.09 |
| Total Debt Service | 270,351.61 | .00 | 321,598.48 | 591,950.09 |
| Capital Projects | | | | |
| 003 PERMANENT IMPROVEMENT | 15,376.52 | .00 | .00 | 15,376.52 |
| 034 CLASSROOM FACILITIES MAINT. | 124,989.34 | 47,000.00 | 28,000.00 | 199,989.34 |
| Total Capital Projects | 140,365.86 | 47,000.00 | 28,000.00 | 215,365.86 |
| PROPRIETARY FUND TYPE | | | | |
| Enterprise | | | | |
| 006 FOOD SERVICE | 29,692.79 | .00 | 388,000.00 | 417,692.79 |
| Total Enterprise | 29,692.79 | .00 | 388,000.00 | 417,692.79 |
| FIDUCIARY FUND TYPE | | | | |
| Agency Fund | | | | |

Date: 02/04/19
Time: 6:21 pm

BRIGHT LOCAL SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

Page: 3
(AMDCERT)

Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2019 | Taxes | Other Sources | Total |
|------------------------------|---|--------------|---------------|---------------|
| 200 STUDENT MANAGED ACTIVITY | 14,439.83 | .00 | 65,238.84 | 79,678.67 |
| Total Agency Fund | 14,439.83 | .00 | 65,238.84 | 79,678.67 |
| Total All Funds | 4,054,625.47 | 2,274,064.00 | 8,741,588.62 | 15,070,278.09 |