

DATE: 03/01/2019
TIME: 10:56

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/01/2019

PAGE: 1
(USAEMSED)


	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
PEOPLES BANK	\$ 860,727.92	
STAR OHIO	1,919,914.31	
FIRST FINANCIAL - CD'S	101,046.68	
PEOPLES BANK - CD'S	202,901.52	
REDTREE INVESTMENTS	1,012,165.59	
ARBITER PAY	10,067.60	

Total Depository Balances (Gross)		\$ 4,106,823.62
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 330.00	
Outstanding Checks	198,397.76-	
Adjustments	27,418.76-	
Payroll ACH Items Not Cleared		
Posting Adjustment		

Total Adjustments to Bank Balance		225,486.52-
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		\$ 3,881,337.10 =====
Total Fund Balance		\$ 3,881,337.10 =====
Depository Clearance Accounts:		
Total Clearance Account Balances		\$ 0.00



Treasurer

Monthly Investment Summary
Bright Local Schools
US Bank Custodian Acct Ending x99836
 February 28, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-19 through 02-28-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,010,924.02	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	704.80	0.1	2.28	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-85.05	U.S. TREASURY BILLS	95,000.00	9.3	2.37	0.00
Realized Gains/Losses	0.00	Commercial Paper				
Gross Interest Earnings	1,326.62	COMMERCIAL PAPER	572,691.65	55.9	2.72	0.16
Ending Book Value	1,012,165.59	Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	353,590.90	34.5	3.24	2.91
		Accrued Interest	1,800.62	0.2		
		TOTAL PORTFOLIO	1,023,787.97	100.0	2.87	1.10
Maturity Distribution		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
 February 28, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
95,000	912796XJ3	US Treasury Bill 0.000% Due 03-01-19	P-1	A-1+	94,993.74	95,000.00	2.37	0.00	02-28-19
CERTIFICATES OF DEPOSIT									
50,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			49,975.00	50,336.85	3.08	1.73	12-17-18
50,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			49,925.00	50,573.15	3.30	2.56	11-15-18
50,000	949763VW3	Wells Fargo Bank, SD 3.250% Due 12-14-21			49,937.50	50,577.60	3.32	2.63	12-14-18
50,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			49,912.50	50,085.05	2.96	2.77	01-31-19
50,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			49,950.00	50,081.70	2.94	2.79	02-07-19
50,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			49,925.00	50,765.35	3.44	3.53	12-21-18
50,000	38148P2R7	Goldman Sachs Bank USA, NY 3.600% Due 12-05-23			49,900.00	51,171.20	3.64	4.33	12-05-18
	Accrued Interest					1,800.62			
					349,525.00	355,391.52	3.24	2.91	
COMMERCIAL PAPER									
145,000	13608BQS6	Canadian Imp Holdings 0.000% Due 03-26-19	P-1	A-1	143,191.79	144,754.95	2.54	0.07	09-28-18
145,000	63873KQT7	Natixis NY 0.000% Due 03-27-19	P-1	A-1	143,151.25	144,744.80	2.58	0.07	09-28-18
135,000	09659CRV2	BNP Paribas 0.000% Due 04-29-19	P-1	A-1	133,147.01	134,438.40	2.77	0.17	10-30-18
150,000	46640QTR2	JP Morgan 0.000% Due 06-25-19	P-1	A-1	147,452.00	148,753.50	2.99	0.32	11-29-18
					566,942.05	572,691.65	2.72	0.16	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			704.80	704.80	2.28		
TOTAL PORTFOLIO					1,012,165.59	1,023,787.97	2.87	1.10	

Disclosures:

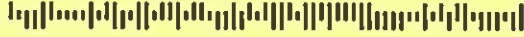
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Questions? Call 888.596.2293 or email info@redtreeinv.com



P. O. Box 7177
Dublin, OH 43017

0001579-0001743 PDFE 774072



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

Account Statement

February 1, 2019 - February 28, 2019

ACCOUNT NUMBER

40062

REGISTRATION

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

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 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).

Contact STAR Ohio 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	1,919,914.310	\$1.00	\$1,919,914.31	100.00%

Portfolio Value as of 02/28/2019:

\$1,919,914.31

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	\$7,818.59	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

Star Ohio

4508 - 40062

30 Day Yield = 2.58%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
02/01/2019	Opening Balance		1,916,164.470	\$1.00			\$1,916,164.47
02/28/2019	Income Dividend Reinvestment	381674151	3,749.840	1.00	3,749.84		3,749.84
02/28/2019	Closing Balance		1,919,914.310	\$1.00			\$1,919,914.31

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 MARCH,
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: 03/04/19
Time: 9:03 am

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: 13 MARCH 2019

BY: 
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 03/04/19
Time: 9:03 am

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

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(APPRES)

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

Rev. Code, Sec. 5705.36

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

Rev. Code, Sec. 5705.36

Unencumbered		Taxes		Other Sources		Total
Fund	Balance July 1, 2019					
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						

BRIGHT LOCAL SCHOOL DISTRICT
 Amended Official Certificate of Estimated Resources

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

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

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			
	22,326.06	.00	.00	22,326.06	35,000.00	57,326.06
001 9015 TEXTBOOK/TECHNOLOGY SET ASIDE	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	171.94	.00	.00	171.94	1,000.00	1,171.94
018 9001 DISTRICT WELLNESS	.00	.00	.00	.00	1,500.00	1,500.00
018 900B BRIGHT PUBLIC SCHOOL SUPPORT FUND	5,799.86	2,875.00	.00	2,924.86	14,956.21	17,881.07
018 900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND	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

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						

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

- 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

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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

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	591,645.31	5,643,933.75	707,431.90	5,823,181.60	3,313,909.70	552,682.33	2,761,227.37		
001	9004 BUS PURCHASE ASSISTANCE ALLOWANCE	0.00	36,916.15	0.00	29,400.00	29,842.21	0.00	29,842.21	
22,326.06									
001	9015 TEXBOOK/TECHNOLOGY SET ASIDE	7,240.29	59,526.49	0.00	57,254.12	114,304.74	0.00	114,304.74	
112,032.37									
001	9108 INTEGRATED SYSTEMS MODEL GRANT FY08	0.00	0.00	130.44	130.44	130.44	164.31	294.75	
0.00									
002	9004 BUS/LEASE PURCHASE	0.00	57,116.47	0.00	57,116.47	0.00	0.00	0.00	
0.00									
002	9011 HB264 BOND RETIREMENT FUND	0.00	35,723.43	0.00	35,028.00	19,046.66	9,828.00	9,218.66	
18,351.23									
002	9016 BOND RETIRE	0.00	54,179.43	0.00	50,282.03	3,925.76	3,925.76	0.00	
28.36									
002	9019 BOILER/CHILLER FUND	0.00	134,339.28	16,798.58	67,194.32	67,144.96	67,144.96	0.00	
0.00									
002	9116 AC PROJECT LEASE PMT	0.00	12,723.30	0.00	11,519.26	1,204.04	1,204.04	0.00	
0.00									
002	9798 BOND RETIREMENT/CLASSROOM FACILITIES	0.00	0.00	0.00	58,237.50	193,734.52	2,220.00	191,514.52	
251,972.02									
003	9011 HOUSE BILL 264 PROJECT	0.00	0.00	0.00	0.00	9,179.35	0.00	9,179.35	
9,179.35									
003	9116 AIR CONDITIONING PROJECT	0.00	0.00	0.00	0.00	6,197.17	0.00	6,197.17	
6,197.17									
006	0000 LUNCH ROOM FUND	34,551.48	216,451.49	35,003.30	255,027.48	10,755.17	65,602.00	76,357.17	
27,820.82									
006	918B SAVE OUR STRENGTH - BREAKFAST GRANT	0.00	0.00	0.00	1,871.97	0.00	0.00	0.00	
1,871.97									
006	918W SCP BREAKFAST GRANT	0.00	3,000.00	241.27	3,000.00	0.00	0.00	0.00	
0.00									
018	9000 UNIQUE WEEK	0.00	0.00	0.00	0.00	171.94	0.00	171.94	
171.94									

*** 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 9001	DISTRICT WELLNESS	0.00	0.00	1,434.49	108.64	447.21	987.28	320.94	666.34
018 900B	BRIGHT PUBLIC SCHOOL SUPPORT FUNDD	5,799.86	2,104.00	2,519.48	737.02	5,059.58	3,259.76	2,134.20	1,125.56
018 900W	WHITEOAK PUBLIC SCHOOL SUPPORT FUND	109.08	753.35	1,627.51	592.68	879.50	857.09	1,589.20	732.11-
018 910B	PAWS CAMP	39.50	0.00	3,405.91	0.00	3,388.50	56.91	0.00	56.91
018 918B	DEMARCO FUND GRANT - ELEMENTARY ARTS	4,186.00	0.00	0.00	0.00	2,701.79	1,484.21	0.00	1,484.21
018 920B	BRIGHT BOOK FAIR	0.00	0.00	4,658.69	0.00	4,658.69	0.00	4,896.26	4,896.26-
018 920W	WHITEOAK BOOK FAIR	762.98	0.00	664.52	0.00	1,427.50	0.00	1,835.48	1,835.48-
034 0000	CLASSROOM FAC. MAINT.	126,989.34	0.00	46,398.85	247.25	18,288.94	155,099.25	42,471.86	112,627.39
200 918W	CLASS OF 2018	1,132.79	0.00	896.54-	0.00	236.25	0.00	0.00	0.00
200 918Y	WHITEOAK YEARBOOK	1,578.46	0.00	1,170.00	0.00	1,449.12	1,299.34	0.00	1,299.34
200 919W	CLASS OF 2019	6,247.34	0.00	545.10	300.00	300.00	6,492.44	2,769.00	3,723.44
200 920W	CLASS OF 2020	62.63	525.20	9,492.72	627.49	4,798.39	4,756.96	3,300.24	1,456.72
200 921W	CLASS OF 2021	534.18	0.00	0.00	0.00	0.00	534.18	0.00	534.18
200 933W	FUTURE FARMERS OF AMERICA (FFA)	2,061.07	5,020.00	25,967.00	13,296.69	26,107.53	1,920.54	11,071.68	9,151.14-
200 955W	NATIONAL HONOR SOCIETY	2,314.36	590.00	8,901.00	1,988.88	5,824.26	5,391.10	604.91	4,786.19
200 965W	DRAMA CLUB	1,050.25	30.00	544.82	0.00	758.35	836.72	600.00	236.72

*** 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
300 901W	WHITEOAK JUNIOR HIGH ATHLETIC	797.63	560.00	3,462.00	356.00	1,254.80	3,004.83	0.00	3,004.83
300 903W	WHITEOAK ATHLETIC	12,923.57	1,517.00	22,877.34	6,303.87	21,710.81	14,090.10	1,535.58	12,554.52
439 9018	PRESCHOOL EXPANSION GRANT FY18	0.00	0.00	3,678.01	0.00	3,678.01	0.00	0.00	0.00
439 9019	PRESCHOOL EXPANSION GRANT FY19	0.00	10,080.67	48,959.27	11,452.26	60,411.53	11,452.26-	0.00	11,452.26-
451 9019	CONNECTIVITY FY19	0.00	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	0.00	311.30	0.00	311.30	0.00	0.00	0.00
499 9019	STATE SAFETY & SECURITY GRANT	0.00	0.00	3,909.80	3,909.80	3,909.80	0.00	0.00	0.00
516 9018	IDEA PART B FY18	0.00	0.00	12,195.49	0.00	12,195.49	0.00	0.00	0.00
516 9019	IDEA PART B FY19	0.00	2,466.91	93,658.30	26,946.84	120,605.14	26,946.84-	54,686.76	81,633.60-
516 9119	6B IDEA RESTORATION	0.00	0.00	17,510.96	8,446.00	25,956.96	8,446.00-	2,070.14	10,516.14-
572 9018	TITLE I SW FY18	0.00	0.00	44,022.41	0.00	44,022.41	0.00	0.00	0.00
572 9019	TITLE I SW FY19	0.00	18,718.59	106,536.80	16,363.44	122,900.24	16,363.44-	2,167.97	18,531.41-
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,470.03	0.00	1,470.03	0.00	0.00	0.00
587 9019	ECE SPECIAL EDUCATION FY19	0.00	1,294.19	5,477.37	1,628.99	7,106.36	1,628.99-	0.00	1,628.99-
590 9019	TITLE IIA FY19	0.00	1,616.30	15,542.64	3,090.02	18,632.66	3,090.02--	0.00	3,090.02--
599 9019	TITLE VB RURAL/LOW INCOME	0.00	0.00	11,868.56	0.00	11,868.56	0.00	0.00	0.00

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

Date: 03/01/2019
 Time: 10:57 am

BRIGHT LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
599	9119 TITLE IVA STUDENT SUPPORT FY19	0.00	923.60	11,995.48	1,281.50	13,276.98	1,281.50-	0.00	1,281.50-
GRAND TOTALS:		4,109,697.88	679,636.89	6,766,519.10	857,282.86	6,994,879.88	3,881,337.10	834,825.62	3,046,511.48

*** 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 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	VOID: 03/15/2018		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	501359	RECONCILED:03/01/2018		491.00
			DBA MOVIE LICENSING USA				
080056	W	02/09/2018	MCMASTER-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	VOID: 03/02/2018		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	980000			2,509.21
080061	W	02/13/2018	(BOARD'S SHARE OF MEDICARE) AMERICAN UNITED LIFE	051086	RECONCILED:03/01/2018		569.64
080062	W	02/13/2018	GROUP PREMIUM	501331	RECONCILED:03/01/2018		538.65
080063	M	02/15/2018	FIDELITY SECURITY LIFE INS CO 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	RECONCILED:04/02/2018		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	RECONCILED:04/02/2018		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 FINANCIAL SERVICES	006304	RECONCILED:03/01/2018		6,359.30
080085	W	02/16/2018	BRAYN K THROCKMORTON	006363	VOID: 03/08/2018		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	500778	RECONCILED:03/01/2018		3,330.29
			PAYMENT PROCESSING CENTER				
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	RECONCILED:04/02/2018		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
ADAMS BROWN ECON OPPORTUNITIES							
080095	W	02/16/2018	DANIEL KNOBLAUCH	501136	RECONCILED:03/01/2018		460.98
080096	W	02/16/2018	RICHARD BUTLER	501153	RECONCILED:03/01/2018		140.00
080097	W	02/16/2018	ADAM EVANS	501155	RECONCILED:03/01/2018		85.00
080098	W	02/16/2018	DANIEL CROY	501163	RECONCILED:03/01/2018		70.00
080099	W	02/16/2018	DEANNA RISNER	501186	RECONCILED:03/01/2018		74.12
080100	W	02/16/2018	RANDY DREWYOR	501212	RECONCILED:03/01/2018		372.23
080101	W	02/16/2018	SHAWN WILLEY	501264	RECONCILED:03/01/2018		70.00
080102	W	02/16/2018	SC STRATEGIC SOLUTIONS, LLC	501281	RECONCILED:03/01/2018		6,106.79
080103	W	02/16/2018	CHARLES B CARRAHER	501364	RECONCILED:03/01/2018		564.11
080104	W	02/16/2018	VICKIE L WARNOCK	501366	RECONCILED:03/01/2018		309.38
080105	C	02/28/2018	HIGHLAND COUNTY TREASURER B.L.S.D. MEMO PAYROLL ACCOUNT	900145	RECONCILED:03/01/2018		174,612.91
080106	M	02/28/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,405.80
080107	M	02/28/2018	MEMO RETIREMENT	970000			47,444.00
080108	W	02/28/2018	BROWN COUNTY SCHOOLS BENEFITS CONSORTIUM	006483	RECONCILED:04/02/2018		92,233.75
080109	W	02/28/2018	DELTA DENTAL	501120	RECONCILED:04/02/2018		5,811.17
080110	M	02/28/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	901790			327.25
080111	M	02/28/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	901940			554.99
080384	W	01/05/2018	DANIEL KNOBLAUCH	501136	VOID: 02/16/2018		188.32
080473	W	01/30/2018	SAFEGUARD	120323	VOID: 02/16/2018		447.83
080491	W	02/09/2018	AMERICAN ELECTRIC POWER	000330	RECONCILED:03/01/2018		4,262.73
080492	W	02/09/2018	STANTON MUSIC	000386	RECONCILED:03/01/2018		146.08
080493	W	02/09/2018	OFFICE FOR CHILD NUTRITION TREASURER OF STATE OF OHIO	000420	RECONCILED:03/01/2018		900.30
080494	W	02/09/2018	HEDGES SUPPLY, INC.	000780	RECONCILED:03/01/2018		993.19
080495	W	02/09/2018	HIGHLAND COUNTY GENERAL HEALTH DISTRICT	000820	RECONCILED:03/01/2018		243.00
080496	W	02/09/2018	HIGHLAND CO. WATER CO.	000850	RECONCILED:03/01/2018		393.40
080497	W	02/09/2018	US BANK	001156	RECONCILED:03/01/2018		632.88
080498	W	02/09/2018	OH DEPT OF JOB & FAMILY SERVIC	001440	RECONCILED:03/01/2018		46.98
080499	W	02/09/2018	ORIS SNYDER	001449	RECONCILED:03/01/2018		85.00
080500	W	02/09/2018	PEPSI-COLA BOTTLING COMPANY	001549	RECONCILED:03/01/2018		713.65
080501	W	02/09/2018	TIMBER LANE SPORTSWEAR	001588	RECONCILED:03/01/2018		336.50
080502	W	02/09/2018	RUMPK OF OHIO INC.	001730	RECONCILED:03/01/2018		442.34
080503	W	02/09/2018	SHERWIN WILLIAMS COMPANY	001840	RECONCILED:03/01/2018		297.10
080504	W	02/09/2018	SOUTHERN HILLS ATHLETIC CONFERENCE	001909	RECONCILED:03/01/2018		175.00
080505	W	02/09/2018	O.A.S.B.O.	002029	RECONCILED:03/01/2018		800.00
080506	W	02/09/2018	CARDINAL BUS SALES & SERVICE, INC.	003541	RECONCILED:03/01/2018		96.82
080507	W	02/09/2018	JEFF HARVEY	003592	RECONCILED:03/01/2018		45.00
080508	W	02/09/2018	SPORT SUPPLY GROUP INC.	003665	RECONCILED:03/01/2018		300.00
080509	W	02/09/2018	JUGS, INC.	003805	RECONCILED:03/01/2018		1,400.00
080510	W	02/09/2018	JEFF ERKENBRECKER	004046	RECONCILED:03/01/2018		70.00
080511	W	02/09/2018	APPLE INC.	004207	RECONCILED:03/01/2018		2,940.00

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 PURSLEY	004570	RECONCILED:04/02/2018		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	RECONCILED:04/02/2018		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	RECONCILED:04/02/2018		882.00		
080520	W	02/09/2018	MOWRYSTOWN POLICE DEPARTMENT	006231	RECONCILED:03/01/2018		26,684.86		
080521	W	02/09/2018	ARRICK'S PROPANE	006233	RECONCILED:03/01/2018		276.27		
080522	W	02/09/2018	HEALTHCARE BILLING SERVICES	006264	RECONCILED:03/01/2018		70.00		
080523	W	02/09/2018	RODNEY CAPTAIN	006369	RECONCILED:03/01/2018		406.99		
080524	W	02/09/2018	ALFRED NICKLES BAKERY, INC.	006420	RECONCILED:03/01/2018		70.00		
080525	W	02/09/2018	RANDY HILER	006527	RECONCILED:03/01/2018		115.00		
080526	W	02/09/2018	KORY E. WINKLER	006547	RECONCILED:03/01/2018		1,130.38		
080527	W	02/09/2018	HOLTFIELD	051096	RECONCILED:03/01/2018		130.44		
080528	W	02/09/2018	FRONTIER	051124	RECONCILED:04/02/2018		150.00		
080529	W	02/09/2018	RON DINSMORE	051138	RECONCILED:03/01/2018		132.36		
080530	W	02/09/2018	O'REILLY AUTO PARTS	051149	RECONCILED:03/01/2018		85.00		
080531	W	02/09/2018	JOSH CARLISLE	500778	RECONCILED:03/01/2018		3,910.99		
080532	W	02/09/2018	GORDON FOOD SERVICE						
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	RHANNON 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	VOID: 03/02/2018		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		
			DEANNA RISNER	501186	RECONCILED:03/01/2018		76.00		
			LONNIE GRIZZEL	501188	VOID: 03/02/2018		70.00		
			CHRISTOPHER CASEY	501280	RECONCILED:03/01/2018		70.00		
			CLERMONT COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	501323	RECONCILED:03/01/2018		2,972.14		
V VOIDED CHECKS							7	CHECK TOTALS	2,458.38
R RECONCILED CHECKS							109	CHECK TOTALS	615,175.87
W WARRANT CHECKS							114	CHECK TOTALS	260,600.42
M MEMO CHECKS							7	CHECK TOTALS	54,123.49

Date: 03/01/2019
Time: 11:34 am

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				0.00		
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)			116	668,663.21		
***	TOTAL CHECKS WRITTEN			123	671,121.59		



Bright Local Schools

Monthly Financial Report

FY 2019 Cash Flow Activity Through: February

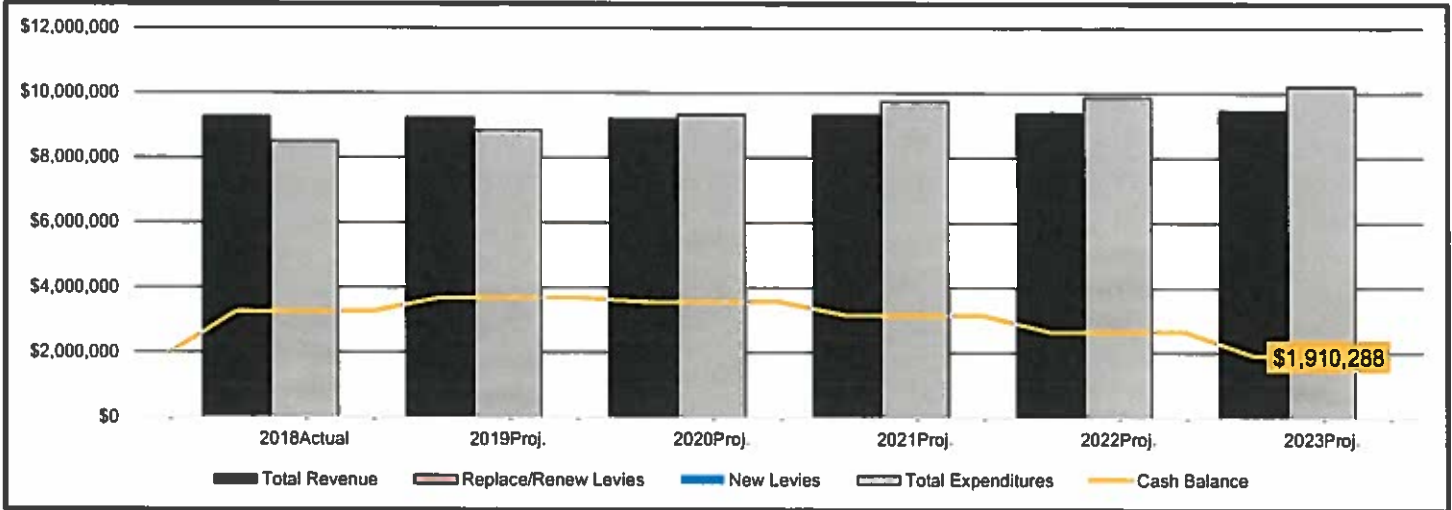
Randy Drewyor, Treasurer

3/4/2019

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Current Forecast Results through February
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.

	Includes Applicable Renewal Levies			Does not include proposed new levies.	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Revenue Over/(Under)					
Expenditures (Line 6.01)	395,078	(128,228)	(417,247)	(510,624)	(742,992)

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 February Actual and Estimated

February		Revenue		February	
Actual Cash Flow For the Month	Actual Compared to Last Year			Estimated For the Month	Actual Compared to Estimated
598,886 ▲	8,105	1.4%	Total Revenue	586,754 ▲	12,132
-	-		Real Estate Taxes	-	-
-	-		Public Utility PP Taxes	-	-
-	-		Income Tax	-	-
492,956 ▲	14,572		State Revenue	490,000 ▲	2,956
-	-		Prop Tax Allocation	-	-
105,930 ▼	(6,467)		Other Revenue	96,754 ▲	9,176
-	-		Other Sources	-	-

February		Expenditures		February	
Actual Cash Flow For the Month	Actual Compared to Last Year			Estimated For the Month	Actual Compared to Estimated
724,360 ▲	58,139	8.7%	Total Expenditures	752,048 ▼	(27,688)
326,083 ▲	19,897		Salaries	335,000 ▼	(8,917)
150,020 ▲	20,692		Benefits	145,000 ▲	5,020
216,220 ▲	50		Purchased Services	225,000 ▼	(8,780)
9,877 ▲	3,830		Supplies	20,000 ▼	(10,123)
3,845 ▼	(3,594)		Capital	13,100 ▼	(9,255)
1,517 ▲	466		Other Expenses	5,549 ▼	(4,032)
16,798 ▲	16,798		Other Uses & Debt	8,399 ▲	8,399

Year-Over-Year Cash Balance Comparison

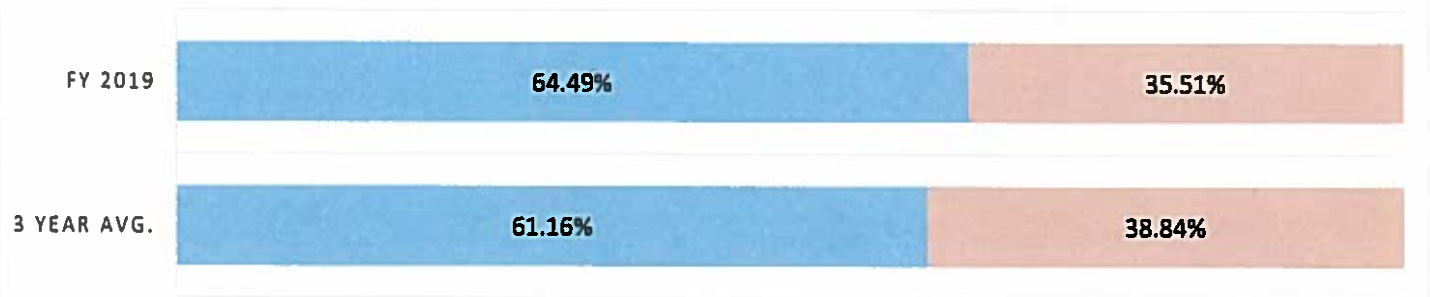
	FY 2018	FY 2019	Yr-Over-Yr Change
February, End of Month Cash Balance	2,812,023	3,548,049	736,026

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 - February Received As Percentage of Annual Total Revenue

FY 2019 % OF ANNUAL RECEIVED PLUS MARCH - JUNE REMAINING

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



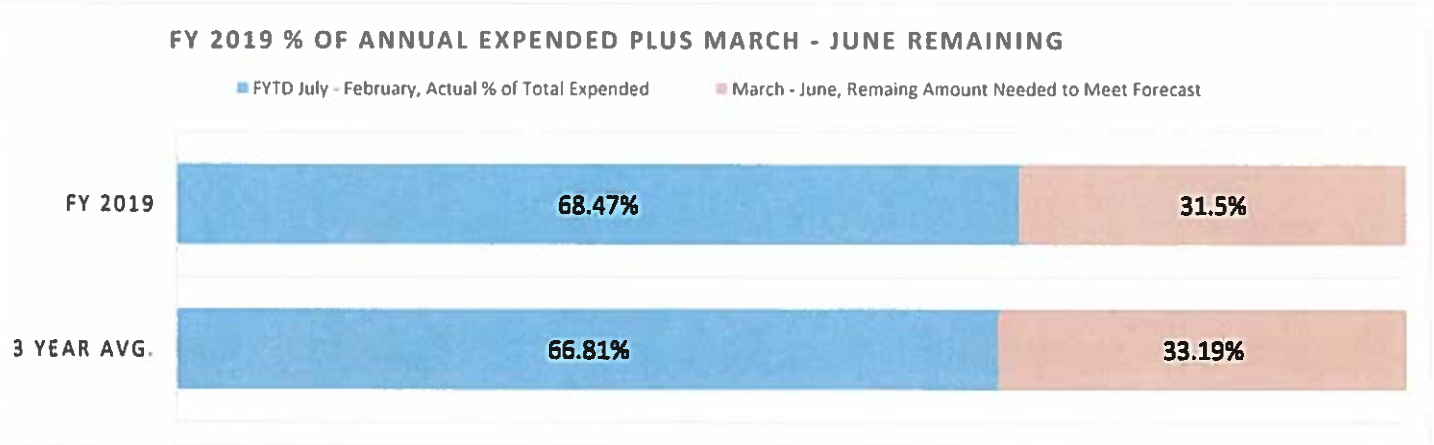
FY 19 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual			July - February		March - 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	
9,248,726	▼ -0.2%	Total Revenue	5,964,621	▲ 5.5%	3,595,776	▼ -0.5%	▲ 311,671
1,596,754	▼ -1.6%	Real Estate Taxes	601,263	▼ -3.6%	995,492	▼ -0.5%	▲ 1
251,763	▲ 1.1%	Public Utility PP Taxes	119,408	▼ -1.9%	132,355	▲ 3.9%	-
-	0.0%	Income Tax	-	0.0%	-	0.0%	-
5,957,173	▲ 0.9%	State Funding	4,093,453	▲ 3.5%	1,962,000	▲ 0.8%	▲ 98,280
260,065	▼ -1.6%	Property Tax Allocation	129,479	▼ -2.6%	127,080	▼ -3.4%	▼ (3,506)
1,162,971	▲ 5.6%	All Other Revenue	734,067	▲ 6.0%	378,650	▼ -7.4%	▼ (50,254)
20,000	▼ -84.1%	Other Sources	286,951	> 100%	199	▼ -71.6%	▲ 267,150

Note: Remaining Estimated Cash Flow, if realized, would result in total revenue being \$311,671 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 - February Expended As Percentage of Annual Total Expenditures



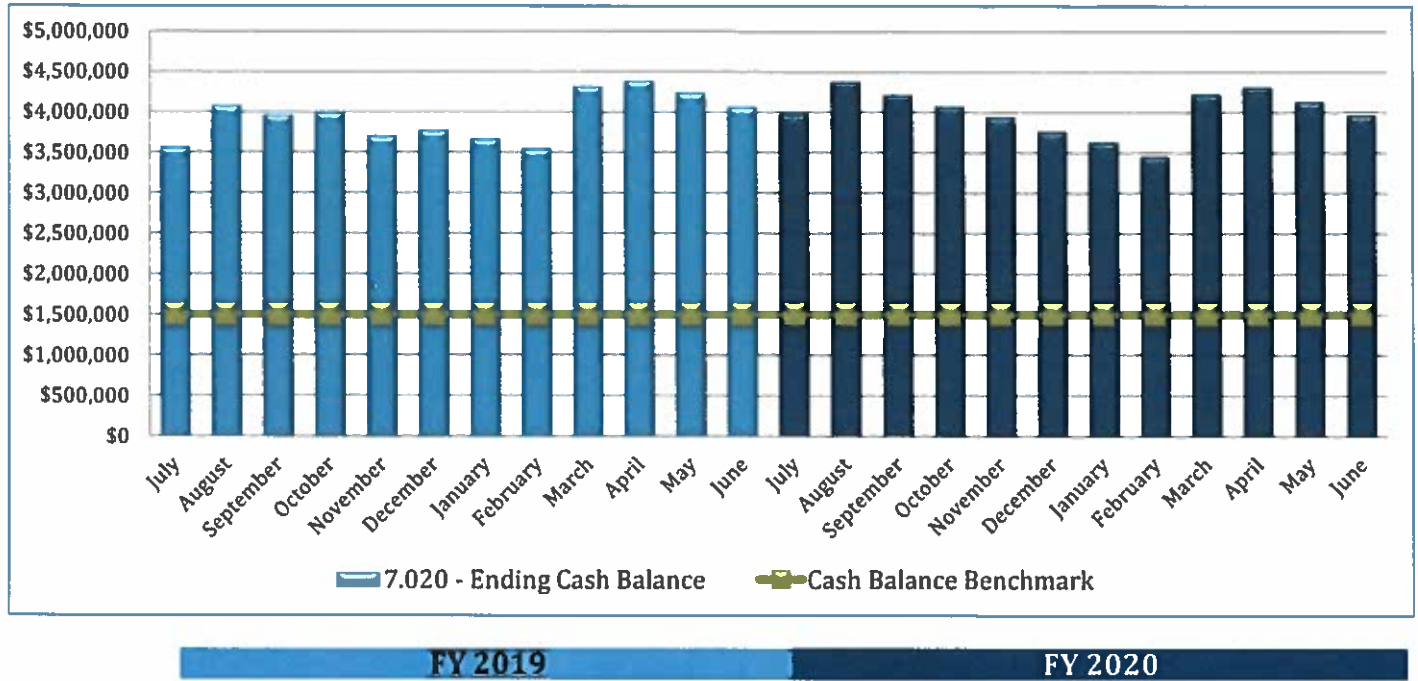
FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual		July - February		March - 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	
8,853,648	▲ 4.1%	6,062,468	▲ 5.9%	3,077,108	▲ 10.6%	▲ 285,928
Total Expenditures						
3,950,540	▲ 5.4%	2,608,083	▲ 6.8%	1,342,261	▲ 2.9%	▼ (196)
1,761,270	▲ 7.4%	1,187,751	▲ 7.9%	575,000	▲ 6.6%	▲ 1,481
2,247,960	▼ -3.0%	1,389,153	▼ -9.9%	858,807	▲ 10.6%	-
335,976	▲ 17.5%	210,976	▲ 13.5%	125,000	▲ 24.8%	-
164,103	▼ -34.9%	112,854	▼ -56.9%	11,850	< -100%	▼ (39,399)
107,800	▲ 5.9%	71,755	▲ 17.1%	39,708	▼ -1.8%	▲ 3,663
285,999	▲ 79.4%	481,896	> 100%	124,482	> 100%	▲ 320,379

Note: Remaining Estimated Cash Flow, if realized, would result in total expenditures being \$285,928 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.

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	1,596,754	1,643,134	1,652,505	1,660,156	1,666,837
1.020 - Public Utility Personal Property	201,939	204,685	249,017	251,763	264,389	263,746	263,104	262,461
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,299,354	5,719,175	5,700,672	5,774,188	5,730,617	5,852,519	5,901,620	5,988,073
1.040 - Restricted Grants-in-Aid	208,898	195,071	203,272	182,985	153,870	154,130	151,268	150,560
1.045 - Restricted Federal Grants-in-Aid - SFSP	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	247,400	264,585	264,389	260,065	262,493	264,123	265,514	266,680
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	9,228,726	9,201,191	9,330,139	9,378,706	9,473,083
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	9,248,726	9,211,191	9,335,139	9,378,706	9,473,083
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	1,761,270	1,871,802	2,004,901	2,135,291	2,283,539
3.030 - Purchased Services	2,028,754	2,122,702	2,317,839	2,247,960	2,327,385	2,394,836	2,442,836	2,494,636
3.040 - Supplies and Materials	227,803	501,400	286,044	335,976	342,303	353,579	362,854	373,354
3.050 - Capital Outlay	527,076	238,077	251,990	164,103	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	8,828,648	9,309,419	9,722,386	9,859,330	10,186,075
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	8,853,648	9,339,419	9,752,386	9,889,330	10,216,075
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	228,164	906,066	764,337	395,078	(128,228)	(417,247)	(510,624)	(742,992)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	1,525,734	1,753,898	2,659,964	3,424,301	3,819,379	3,691,151	3,273,904	2,763,280
7.020 - Cash Balance June 30	1,753,898	2,659,964	3,424,301	3,819,379	3,691,151	3,273,904	2,763,280	2,020,288
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	3,684,379	3,561,151	3,148,904	2,643,280	1,910,288
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,373,405	1,968,216	3,256,619	3,684,379	3,561,151	3,148,904	2,643,280	1,910,288
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	3,684,379	3,561,151	3,148,904	2,643,280	1,910,288

W/ PI LEVY

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	1,596,754	1,643,134	1,652,505	1,660,156	1,666,837
1.020 - Public Utility Personal Property	201,939	204,685	249,017	251,763	264,389	263,746	263,104	262,461
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,299,354	5,719,175	5,700,672	5,774,188	5,730,617	5,852,519	5,901,620	5,988,073
1.040 - Restricted Grants-in-Aid	208,898	195,071	203,272	182,985	153,870	154,130	151,268	150,560
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	247,400	264,585	264,389	260,065	262,493	264,123	265,514	266,680
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	9,228,726	9,201,191	9,330,139	9,378,706	9,473,083
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	9,248,726	9,211,191	9,335,139	9,378,706	9,473,083
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	1,761,270	1,871,802	2,004,901	2,135,291	2,283,539
3.030 - Purchased Services	2,028,754	2,122,702	2,317,839	2,247,960	2,327,385	2,394,836	2,442,836	2,494,636
3.040 - Supplies and Materials	227,803	501,400	286,044	335,976	342,303	353,579	362,854	373,354
3.050 - Capital Outlay	527,076	238,077	251,990	164,103	205,103	112,103	119,603	128,603
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	8,828,648	9,309,419	9,557,386	9,734,330	10,061,075
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	8,853,648	9,339,419	9,587,386	9,764,330	10,091,075
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	228,164	906,066	764,337	395,078	(128,228)	(252,247)	(385,624)	(617,992)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	1,525,734	1,753,898	2,659,964	3,424,301	3,819,379	3,691,151	3,438,904	3,053,288
7.020 - Cash Balance June 30	1,753,898	2,659,964	3,424,301	3,819,379	3,691,151	3,438,904	3,053,288	2,435,288
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	3,684,379	3,561,151	3,313,904	2,933,280	2,325,288
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,373,405	1,968,216	3,256,619	3,684,379	3,561,151	3,313,904	2,933,280	2,325,288
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	3,684,379	3,561,151	3,313,904	2,933,280	2,325,288