

DATE: 08/03/2018
TIME: 12:41

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 08/03/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
PEOPLES BANK	\$ 1,453,998.63	
STAR OHIO	1,444,388.83	
FIRST FINANCIAL - CD'S	101,046.68	
PEOPLES BANK - CD'S	201,004.60	
REDTREE INVESTMENTS	1,000,590.42	

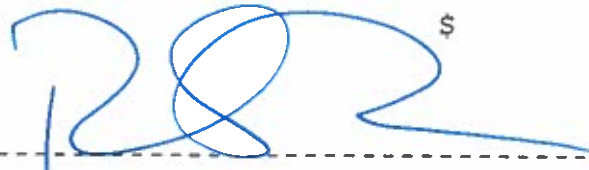
Total Depository Balances (Gross)		\$ 4,201,029.16
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	109,683.86-	
Adjustments	63,790.67-	
Posted Payroll Items not Cleared		

Total Adjustments to Bank Balance		173,474.53-
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		\$ 4,027,554.63 =====
Total Fund Balance		\$ 4,027,554.63 =====
Depository Clearance Accounts:		
Total Clearance Account Balances		\$ 0.00



Treasurer

Bright Local School District

Investment Portfolio

As of August 8, 2018

First Financial Bank

Hillsboro, Ohio

CD's

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
18 Month	\$101,046.68	1.00%	Semi-Annually	6/5/19
Total	\$101,046.68			

Peoples Bank

Sardina, Ohio

CD's

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
12 Month	\$101,004.60	2.00%	on maturity	5/29/19
18 Month	\$100,000.00	1.25%	on maturity	11/24/18
Total	\$201,004.60			

Checking	\$1,453,998.63	0.41%	monthly	n/a
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Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
n/a	\$1,444,388.83	1.81%	monthly	n/a

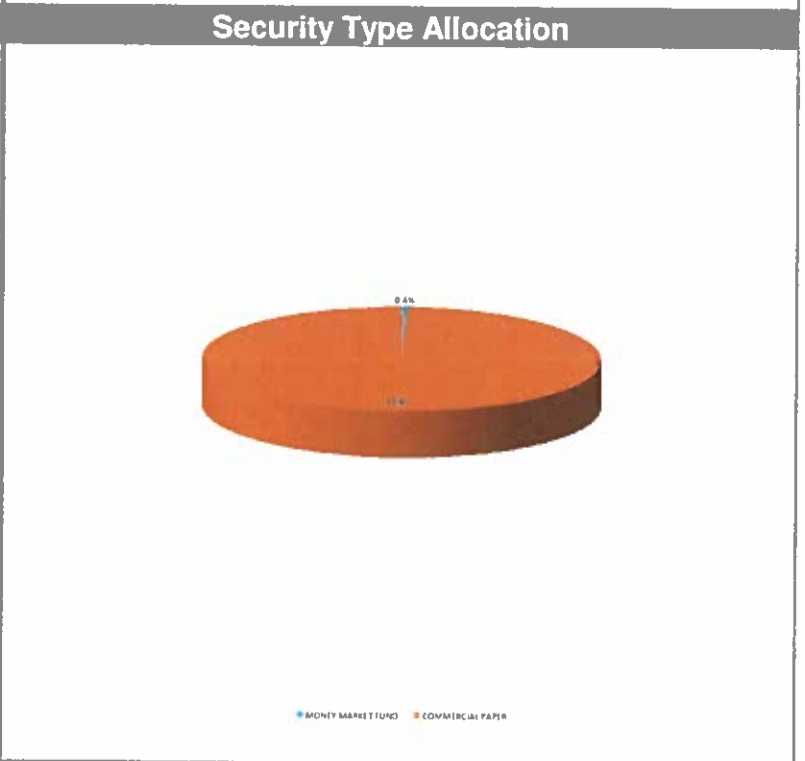
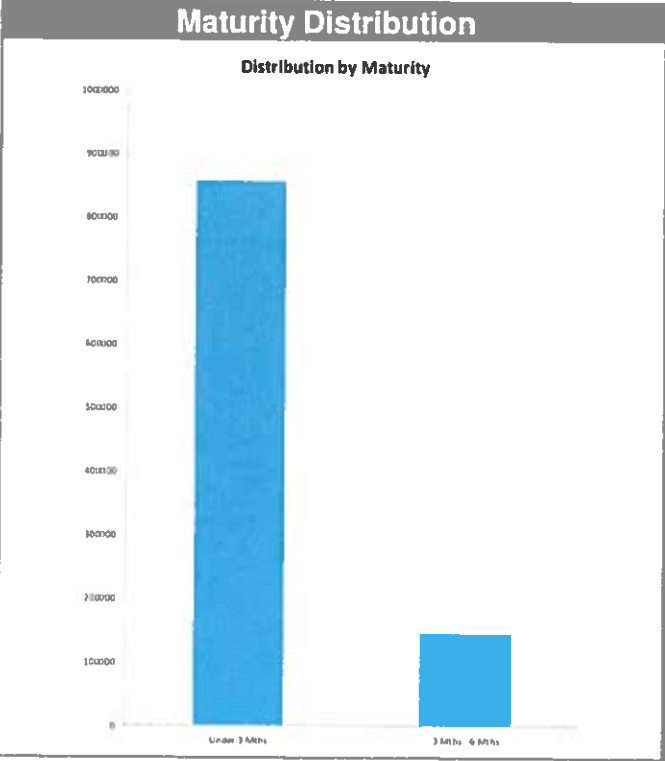
RedTree Investments

Commercial Paper

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
<270 days	\$1,000,590.42	~2.33%	on maturity	varies

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

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-18 through 07-31-18		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,000,744.46	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	3,792.05	0.4	1.75	0.00
Withdrawals	0.00	Commercial Paper				
Prior Month Management Fees	-159.46	COMMERCIAL PAPER	1,001,514.60	99.6	2.33	0.16
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	1,005,306.65	100.0	2.33	0.16
Gross Interest Earnings	5.42					
Ending Book Value	1,000,590.42					



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
 July 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
COMMERCIAL PAPER									
145,000	89233HHG2	Toyota Motor Credit 0.000% Due 08-16-18	P-1	A-1+	144,073.61	144,875.30	2.31	0.04	05-08-18
145,000	09659KJM3	BNP Paribas 0.000% Due 09-21-18	P-1	A-1	143,884.55	144,556.30	2.29	0.14	05-22-18
145,000	36164KJM4	General Electric Capital Corp Treasury 0.000% Due 09-21-18	P-1	A-1	143,897.60	144,556.30	2.32	0.14	05-25-18
145,000	62479MJR5	MUFG Bank 0.000% Due 09-25-18	P-1	A-1	143,855.59	144,521.50	2.33	0.16	05-25-18
145,000	63873KJU2	Natixis NY 0.000% Due 09-28-18	P-1	A-1	143,869.00	144,495.40	2.36	0.16	05-31-18
135,000	89119BK13	TD USA 0.000% Due 10-01-18	P-1	A-1+	133,948.35	134,485.65	2.30	0.17	05-31-18
145,000	46640QLD1	JP Morgan 0.000% Due 11-13-18	P-1	A-1	143,269.67	144,024.15	2.43	0.29	05-18-18
					996,798.37	1,001,514.60	2.33	0.16	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			3,792.05	3,792.05	1.75		
TOTAL PORTFOLIO					1,000,590.42	1,005,306.65	2.33	0.16	

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

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	1,576,730	1,606,605	1,616,485	1,624,317	1,631,298
1.020 - Public Utility Personal Property	201,939	204,685	249,017	249,185	244,351	239,614	234,971	231,067
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,299,354	5,719,175	5,700,672	5,708,279	5,606,262	5,684,172	5,852,447	5,721,041
1.040 - Restricted Grants-in-Aid	208,898	195,071	203,272	154,648	153,121	150,575	148,708	146,332
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	247,400	264,585	264,389	253,879	253,060	254,774	256,242	257,475
1.060 - All Other Operating Revenues	775,722	1,186,390	1,101,711	1,083,685	1,057,685	1,039,685	1,030,185	1,030,185
1.070 - Total Revenue	8,042,633	9,183,884	9,142,585	9,026,406	8,921,164	8,985,304	9,146,870	9,017,399
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	9,046,406	8,931,164	8,990,304	9,146,870	9,017,399
Expenditures:								
3.010 - Personnel Services	3,504,939	3,758,585	3,746,561	3,939,412	4,030,815	4,154,703	4,250,060	4,377,995
3.020 - Employees' Retirement/Insurance Benefits	1,471,052	1,650,357	1,640,330	1,770,643	1,888,485	2,030,508	2,181,054	2,349,517
3.030 - Purchased Services	2,028,754	2,122,702	2,317,839	2,341,093	2,342,116	2,352,907	2,380,857	2,395,786
3.040 - Supplies and Materials	227,803	501,400	286,044	324,033	313,027	326,028	334,328	334,328
3.050 - Capital Outlay	527,076	238,077	251,990	129,103	200,103	181,103	147,603	147,603
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	8,873,084	9,144,186	9,415,629	9,581,344	9,892,671
Other Financing Uses								
5.010 - Operating Transfers-Out	1,336	41,880	58,401	25,000	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	-
5.050 - Total Expenditures and Other Financing Uses	7,906,233	8,566,247	8,503,905	8,898,084	9,174,186	9,445,629	9,611,344	9,892,671
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	228,164	906,066	764,337	148,322	(243,021)	(455,325)	(464,474)	(875,272)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	1,481,949	1,710,113	2,616,179	3,380,516	3,528,838	3,285,816	2,830,492	2,366,018
7.020 - Cash Balance June 30	1,710,113	2,616,179	3,380,516	3,528,838	3,285,816	2,830,492	2,366,018	1,490,746
8.010 - Estimated Encumbrances June 30	305,398	525,000	50,000	200,000	200,000	200,000	200,000	200,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	36,952	94,670	99,556	60,000	55,000	50,000	45,000	35,000
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPFA	-	-	-	-	-	-	-	-
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	1,329,620	1,924,431	3,209,834	3,268,838	3,030,816	2,580,492	2,121,018	1,255,746
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal L	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,329,620	1,924,431	3,209,834	3,268,838	3,030,816	2,580,492	2,121,018	1,255,746
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	1,329,620	1,924,431	3,209,834	3,268,838	3,030,816	2,580,492	2,121,018	1,255,746
ADM Forecasts								
20.010 - Kindergarten	-	-	-	60	60	48	48	45
20.015 - Grades 1-12	-	-	-	603	594	591	580	569

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081438	C	07/13/2018	B.L.S.D. MEMO PAYROLL ACCOUNT	900145	RECONCILED:08/01/2018		150,255.04
081439	M	07/13/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,053.67
081440	C	07/12/2018	B.L.S.D. MEMO PAYROLL ACCOUNT	900145			3,100.74
081441	M	07/12/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			43.67
081442	W	07/10/2018	BROWN COUNTY ESC	000186	RECONCILED:08/01/2018		1,987.50
081443	W	07/10/2018	AMERICAN ELECTRIC POWER	000330	RECONCILED:08/01/2018		13,579.93
081444	W	07/10/2018	GOPHER SPORTS EQUIPMENT	000763	RECONCILED:08/01/2018		99.74
081445	W	07/10/2018	US BANK	001156	RECONCILED:08/01/2018		963.44
081446	W	07/10/2018	DEBORAH ROBERTSON	001710	RECONCILED:08/01/2018		180.10
081447	W	07/10/2018	RUMPKO OF OHIO INC.	001730	RECONCILED:08/01/2018		675.82
081448	W	07/10/2018	AUS CENTRAL LOCKBOX	001850	RECONCILED:08/01/2018		329.00
081449	W	07/10/2018	O.A.S.B.O.	002029	RECONCILED:08/01/2018		642.00
081450	W	07/10/2018	GINGER COX	003542	RECONCILED:08/01/2018		265.42
081451	W	07/10/2018	VILLAGE OF MOWRYSTOWN	003607	RECONCILED:08/01/2018		602.88
081452	W	07/10/2018	OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING	003755	RECONCILED:08/01/2018		348.50
081453	W	07/10/2018	LISA BERESFORD	003814	RECONCILED:08/01/2018		127.53
081454	W	07/10/2018	PRO-ED	004569	RECONCILED:08/01/2018		311.30
081455	W	07/10/2018	COALITION OF RURAL AND APPALACHIAN SCHOOLS	005285	RECONCILED:08/01/2018		325.00
081456	W	07/10/2018	SOUTH CENTRAL OHIO REGIONAL JUVENILE	005541	RECONCILED:08/01/2018		792.00
081457	W	07/10/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005723	RECONCILED:08/01/2018		191.31
081458	W	07/10/2018	HEALTHCARE BILLING SERVICES	006233	RECONCILED:08/01/2018		252.28
081459	W	07/10/2018	XEROX FINANCIAL SERVICES	006304	RECONCILED:08/01/2018		1,307.00
081460	W	07/10/2018	WHITNEY GOBIN	006416	RECONCILED:08/01/2018		250.26
081461	W	07/10/2018	MAGULAC TIRE SERVICE INC.	006611	RECONCILED:08/01/2018		3,455.00
081462	W	07/10/2018	FRONTIER	051096	RECONCILED:08/01/2018		129.92
081463	W	07/10/2018	ALL WAYS GREEN LAWN & TURF, LLC	120293	RECONCILED:08/01/2018		2,240.00
081464	W	07/10/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	500778	RECONCILED:08/01/2018		1,205.04
081465	W	07/10/2018	ROBERT LYNN DECKER	500779	RECONCILED:08/01/2018		270.87
081466	W	07/10/2018	AUDIOMETRIC SERVICES	501011	RECONCILED:08/01/2018		25.00
081467	W	07/10/2018	ENNIS BRITTON CO. LPA	501085	RECONCILED:08/01/2018		1,083.00
081468	W	07/10/2018	TED DOWNING	501122	RECONCILED:08/01/2018		126.44
081469	W	07/10/2018	AMERICAN FIDELITY ADMIN SERV	501123	RECONCILED:08/01/2018		122.85
081470	W	07/10/2018	NEOLA INC	501127	RECONCILED:08/01/2018		1,225.00
081471	W	07/10/2018	DEANNA RISNER	501186	RECONCILED:08/01/2018		161.87
081472	W	07/10/2018	RANDY DREWYOR	501212	RECONCILED:08/01/2018		198.78
081473	W	07/10/2018	PUBLIC FINANCE RESOURCES, INC	501217	RECONCILED:08/01/2018		2,065.00
081474	W	07/10/2018	MEFA Solutions	501248	RECONCILED:08/01/2018		42,008.59
081475	W	07/10/2018	esCHOOL VIEW	501261	RECONCILED:08/01/2018		5,148.00
081476	W	07/10/2018	THE READING WAREHOUSE INC	501388	RECONCILED:08/01/2018		2,701.79
081477	W	07/10/2018	1st Stop, Inc	501392	RECONCILED:08/01/2018		361.81
081478	W	07/10/2018	SLIPP NOTT CORPORATION	501400	RECONCILED:08/01/2018		332.50
081479	W	07/10/2018	USI INSURANCE SERVICES	501401	RECONCILED:08/01/2018		1,350.00

BRIGHT LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT		
081480	W	07/13/2018	NATIONAL INC	051086	RECONCILED:08/01/2018		589.79		
081481	W	07/13/2018	AMERICAN UNITED LIFE GROUP PREMIUM	501331	RECONCILED:08/01/2018		532.00		
081482	C	07/30/2018	FIDELITY SECURITY LIFE INS CO B.L.S.D. MEMO PAYROLL ACCOUNT	900145	RECONCILED:08/01/2018		152,966.71		
081483	M	07/30/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,091.70		
081484	M	07/30/2018	MEMO RETIREMENT	970000			48,266.00		
081485	M	07/13/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	901790			327.25		
081486	W	07/26/2018	CINCINNATI FLOOR COMPANY	000294	RECONCILED:08/01/2018		1,500.00		
081487	W	07/26/2018	CURRICULUM ASSOCIATES, INC.	000377			211.68		
081488	W	07/26/2018	HIGHLAND CO. WATER CO.	000850			836.57		
081489	W	07/26/2018	US BANK	001156			1,327.53		
081490	W	07/26/2018	A&T	001432			181.25		
081491	W	07/26/2018	OH DEPT OF JOB & FAMILY SERVICE	001440			363.29		
081492	W	07/26/2018	THOMAS WELDING	001611			350.00		
081493	W	07/26/2018	DEBORAH ROBERTSON	001710			420.37		
081494	W	07/26/2018	SHERWIN WILLIAMS COMPANY	001840			61.42		
081495	W	07/26/2018	AUS CENTRAL LOCKBOX	001850			452.10		
081496	W	07/26/2018	VILLAGE OF MOWRYSTOWN	003607			600.08		
081497	W	07/26/2018	APPLE INC.	004207			41,160.00		
081498	W	07/26/2018	OHIO UNIVERSITY GRANTS AND CONTRACTS ACCOUNTING OFFICE	004288			350.00		
081499	W	07/26/2018	SOUTHERN OHIO ESC	004812	RECONCILED:08/01/2018		2,900.00		
081500	W	07/26/2018	TREASURER, STATE OF OHIO	004995			319.50		
081501	W	07/26/2018	JANI-CHEM	006355	RECONCILED:08/01/2018		885.96		
081502	W	07/26/2018	LOWE'S	006556			361.32		
081503	W	07/26/2018	COMDOC INC.	501121			1,288.18		
081504	W	07/26/2018	AMERICAN FIDELITY ADMIN SERV	501123			122.85		
081505	W	07/26/2018	SYNCHRONY BANK	501185			139.75		
081506	W	07/26/2018	ENERGY OPTIMIZERS	501207			8,399.29		
081507	W	07/26/2018	ESBER/PAY SCHOOLS	501210	RECONCILED:08/01/2018		2,435.00		
081508	W	07/26/2018	UZBL	501213			4,760.00		
081509	W	07/26/2018	META Solutions	501248	RECONCILED:08/01/2018		8,762.60		
081510	W	07/26/2018	SOUTHERN BUCKEYE SAFETY COUNCI SBSC	501321			50.00		
081511	W	07/26/2018	DLI PUBLIC FINANCE	501324			11,147.22		
081512	W	07/26/2018	DE LAGE LANDEN PUBLIC FINANCE VICKIE L WARNOCK	501366			46.32		
081513	W	07/26/2018	HIGHLAND COUNTY TREASURER	501392			98.50		
081514	W	07/26/2018	1st Stop, Inc	501397			1,343.00		
081515	W	07/26/2018	EMBI TECH STERLING PAPER CO STERLING DISTRIBUTION	501407			6,187.00		
979306	T	07/03/2018	BRIGHT TREASURES OFFICE	901292	RECONCILED:08/01/2018		14,673.99		
V VOIDED CHECKS							0	CHECK TOTALS	0.00
R RECONCILED CHECKS							47	CHECK TOTALS	422,632.26
W WARRANT CHECKS							70	CHECK TOTALS	185,625.04

Date: 08/01/2018
 Time: 10:04 am

BRIGHT LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
M	MEMO CHECKS						
B	REFUND CHECKS				52,782.29		
I	INVESTMENT CHECKS				0.00		
T	TRANSFER CHECKS				0.00		
D	DISTRIBUTION CHECKS				14,673.99		
C	PAYROLL CHECKS				0.00		
	MISSING CHECKS				306,322.49		
**	TOTAL CHECKS (LESS VOIDED)			79			559,403.81
***	TOTAL CHECKS WRITTEN			79			559,403.81

BRIGHT LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

und #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
01 0000	GENERAL FUND								
3,493,157.55	570,216.93	570,216.93	886,432.34	886,432.34	3,176,942.14	914,829.23	2,262,112.91		
01 9004	BUS PURCHASE ASSISTANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	22,326.06	22,326.06	
22,326.06									
01 9015	TECHNOLOGY SET ASIDE	32,489.15	0.00	32,489.15	0.00	0.00	144,521.52	144,521.52	
112,032.37									
02 9004	BUS/LEASE PURCHASE	57,116.47	0.00	57,116.47	11,147.22	11,147.22	45,969.25	45,969.25	
0.00									
02 9011	BOND RETIREMENT FUND	26,504.77	0.00	26,504.77	0.00	0.00	44,856.00	44,856.00	
18,351.23									
02 9016	BOND RETIRE	54,179.43	0.00	54,179.43	0.00	0.00	54,207.79	54,207.79	
28.36									
02 9019	BOILER/CHILLER FUND	134,339.28	0.00	134,339.28	8,399.29	8,399.29	125,939.99	125,939.99	
0.00									
02 9798	BOND RETIREMENT/CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	251,972.02	60,457.50	
251,972.02									
03 9011	HOUSE BILL 264 PROJECT	0.00	0.00	0.00	0.00	0.00	9,179.35	9,179.35	
9,179.35									
03 9116	AIR CONDITIONING PROJECT	0.00	0.00	0.00	0.00	0.00	6,197.17	6,197.17	
6,197.17									
06 0000	LUNCH ROOM FUND	38.96	0.00	38.96	18,776.39	18,776.39	9,083.39	65,646.96	
27,820.82									
06 918B	SAVE OUR STRENGTH - BREAKFAST GRANT	0.00	0.00	0.00	0.00	0.00	1,871.97	55.00	
1,871.97									
06 9000	UNIQUE WEEK	171.94	0.00	171.94	0.00	0.00	171.94	171.94	
171.94									
06 900B	BRIGHT PUBLIC SCHOOL SUPPORT FUND	5,799.86	0.00	5,799.86	99.74	99.74	5,700.12	12,845.32	
5,799.86									
06 900W	WHITEOAK PUBLIC SCHOOL SUPPORT FUND	109.08	0.00	109.08	0.00	0.00	109.08	109.08	
109.08									
06 910B	PAWS CAMP	39.50	0.00	39.50	0.00	0.00	39.50	39.50	
39.50									

*** 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
18 918B	DEMARCO FUND GRANT - ELEMENTARY ARTS	4,186.00	0.00	0.00	2,701.79	2,701.79	1,484.21	0.00	1,484.21
18 920B	BRIGHT BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00-
18 920W	WHITEOAK BOOK FAIR	762.98	0.00	0.00	0.00	0.00	762.98	2,500.00	1,737.02-
34 0000	CLASSROOM FAC. MAINT.	126,989.34	0.00	0.00	319.50	319.50	126,669.84	23,754.66	102,915.18
00 918W	CLASS OF 2018	1,132.79	0.00	0.00	236.25	236.25	896.54	0.00	896.54
00 918Y	WHITEOAK YEARBOOK	1,578.46	35.00	35.00	0.00	0.00	1,613.46	0.00	1,613.46
00 919W	CLASS OF 2019	6,247.34	0.00	0.00	0.00	0.00	6,247.34	0.00	6,247.34
00 920W	CLASS OF 2020	62.63	0.00	0.00	0.00	0.00	62.63	3,000.00	2,937.37-
00 921W	CLASS OF 2021	534.18	0.00	0.00	0.00	0.00	534.18	0.00	534.18
00 933W	FUTURE FARMERS OF AMERICA (FFA)	2,061.07	3,700.00	3,700.00	275.00	275.00	5,486.07	5,052.00	434.07
00 955W	NATIONAL HONOR SOCIETY	2,314.36	0.00	0.00	0.00	0.00	2,314.36	1,142.79	1,171.57
00 965W	DRAMA CLUB	1,050.25	0.00	0.00	0.00	0.00	1,050.25	130.00	920.25
00 901W	WHITEOAK JUNIOR HIGH ATHLETIC	797.63	0.00	0.00	0.00	0.00	797.63	0.00	797.63
00 903W	WHITEOAK ATHLETIC	12,923.57	1,777.00	1,777.00	332.50	332.50	14,368.07	1,576.60	12,791.47
39 9018	PRESCHOOL EXPANSION GRANT FY18	0.00	0.00	0.00	211.68	211.68	211.68-	3,250.69-	3,039.01
99 9018	SECONDARY TRANSITION W/ DISABILITIES	0.00	0.00	0.00	311.30	311.30	311.30-	0.00	311.30-

*** 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
16 9018	IDEA PART B FY18	0.00	0.00	0.00	4,714.94	4,714.94	4,714.94-	0.00	4,714.94-
16 9019	IDEA PART B FY19	0.00	0.00	0.00	0.00	0.00	0.00	112,638.79	112,638.79-
172 9018	TITLE I SW FY18	0.00	0.00	0.00	26,969.09	26,969.09	26,969.09-	0.00	26,969.09-
187 9018	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	1,613.21	1,613.21	1,613.21-	0.00	1,613.21-
199 9019	TITLE VB RURAL/LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	2,985.00	2,985.00-
199 9119	TITLE IVA STUDENT SUPPORT FY19	0.00	0.00	0.00	0.00	0.00	0.00	11,904.00	11,904.00-
GRAND TOTALS:		880,396.99	880,396.99	880,396.99	962,540.24	962,540.24	4,027,554.63	1,442,032.40	2,585,522.23

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

Bright Local Schools

Monthly Financial Report

Cash Flow Activity Through: July

8/6/2018

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Revenue and Expenditure Summary - FYTD Actual and Remaining	3
Monthly Cash Balance Projections	4
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Enrollment Informaton	7

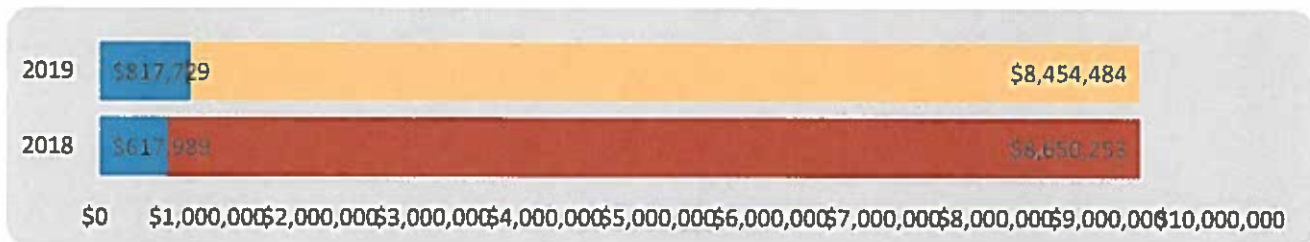
Revenue and Expenditure Summary - FYTD Actual and Remaining

Fiscal Year-To-Date Actual: Through July

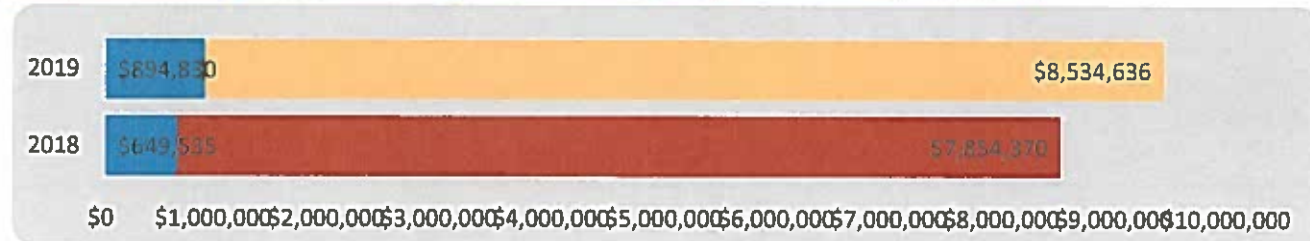
FY 2019 Forecast vs. Prior Year Actual:

	Actual Fiscal Year 2018	Projected Fiscal Year 2019
Beginning Balance	2,616,179	3,380,516
+ Revenue	9,268,242	9,046,406
+ Proposed Renew/Replacement Levies		-
+ Proposed New Levies		-
- Expenditures	(8,503,905)	(8,898,084)
= Revenue Surplus or Deficit	764,337	148,322
Ending Balance	3,380,516	3,528,838
Note, Ending FY 2019 Balance Without Levies		3,528,838

Comparison of FYTD Actual Revenue vs. Revenue Remaining

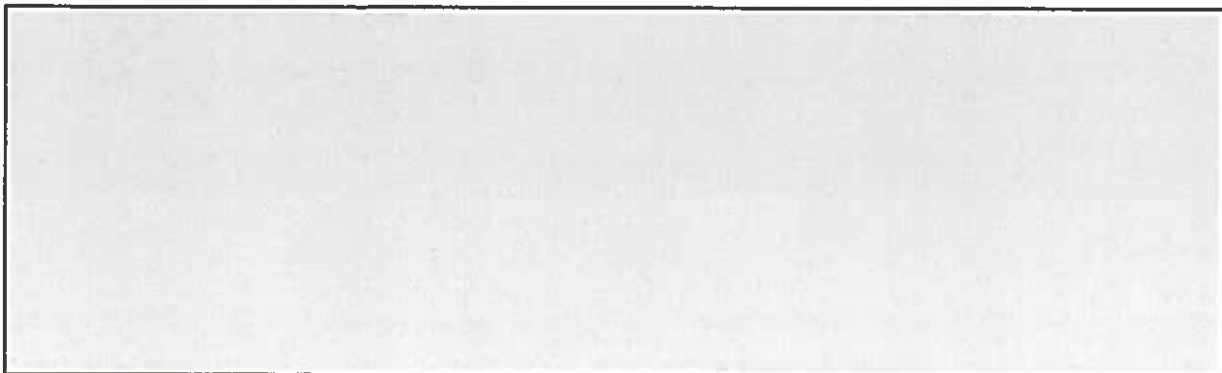


Comparison of FYTD Actual Expenditures vs. Expenditures Remaining



FYTD Actual: Through July

FY 2019 Projected Remaining
FY 2018 Actual Remaining



Revenue Comparison - Month of July, FY 2019

Actual Revenue Year-Over-Year Comparison:

Month of July Actual	Last Year FY 2018	Current FY 2019	FY 2019 YOY Change	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	484,520	487,279	2,759	0.6%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	100,107	100,753	646	0.6%
Other Sources	33,362	229,697	196,335	588.5%
Total Revenue	617,989	817,729	199,740	32.3%

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

Current Year Actual Revenue for Month Compared To Estimated:

Month of July >>>	Estimate FY 2019	Actual FY 2019	Actual/Est. Variance	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	477,192	487,279	10,087	2.1%
State Tax Reimb.	-	-	-	0.0%
Other Revenue	77,551	100,753	23,202	29.9%
Other Sources	318	229,697	229,379	72057.6%
Total Revenue	555,061	817,729	262,668	47.3%

Actual Revenue for Month of July is UP Compared to Estimated

The large increase in "other revenues" is an inflatoin due to operating transfers.

Expenditure Comparison - Month of July, FY 2019

Actual Expenditures Year-Over-Year Comparison:

Month of July Actual	Last Year FY 2018	Current FY 2019	FY 2019 YOY Change	
Salaries	290,043	285,515	(4,528)	-1.6%
Retirement & Insurance	50,251	128,339	78,088	155.4%
Purchased Services	149,677	172,490	22,813	15.2%
Supplies	23,059	25,061	2,002	8.7%
Capital Outlay	70,400	25	(70,375)	-100.0%
Other Operating Expenses	8,989	2,861	(6,128)	-68.2%
Other Uses and Debt	57,116	280,539	223,423	391.2%
Total Expenditures	649,535	894,830	245,295	37.8%

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

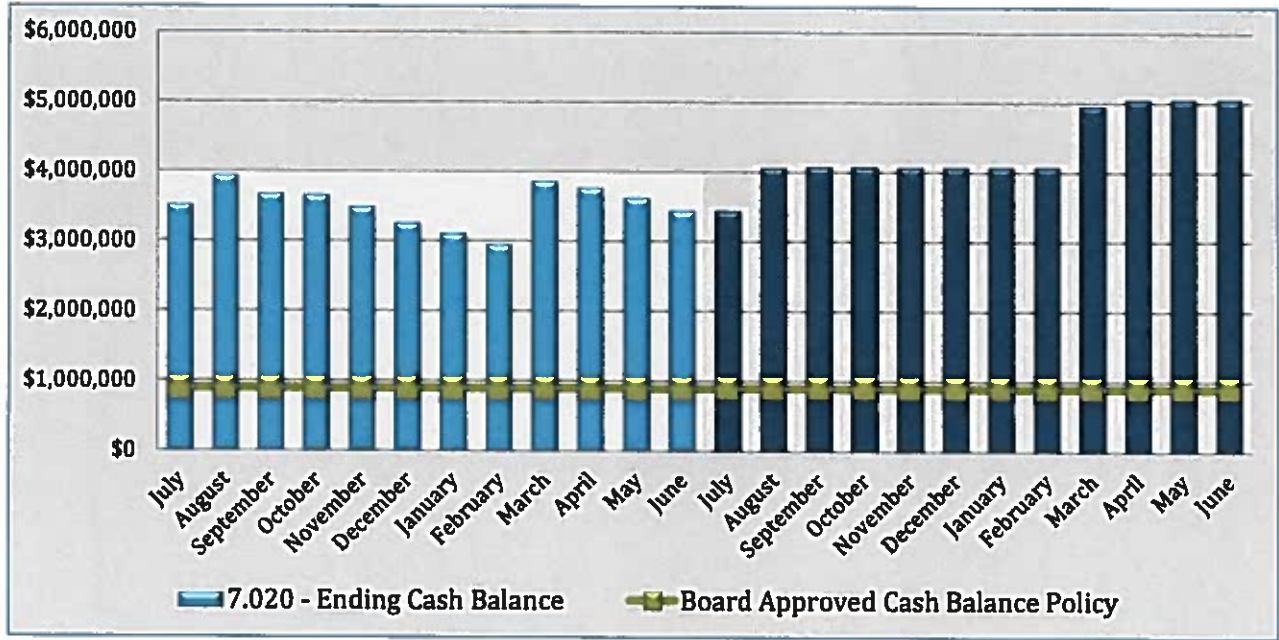
Current Year Actual Expenditures for Month Compared To Estimated:

Month of July >>>	Estimate FY 2019	Actual FY 2019	Actual/Est. Variance	
Salaries	313,754	285,515	(28,239)	-9.0%
Retirement & Insurance	135,534	128,339	(7,195)	-5.3%
Purchased Services	140,696	172,490	31,794	22.6%
Supplies	14,972	25,061	10,089	67.4%
Capital Outlay	7,899	25	(7,874)	-99.7%
Other Operating Expenses	-	2,861	2,861	0.0%
Other Uses and Debt	-	280,539	280,539	0.0%
Total Expenditures	612,855	894,830	281,975	46.0%

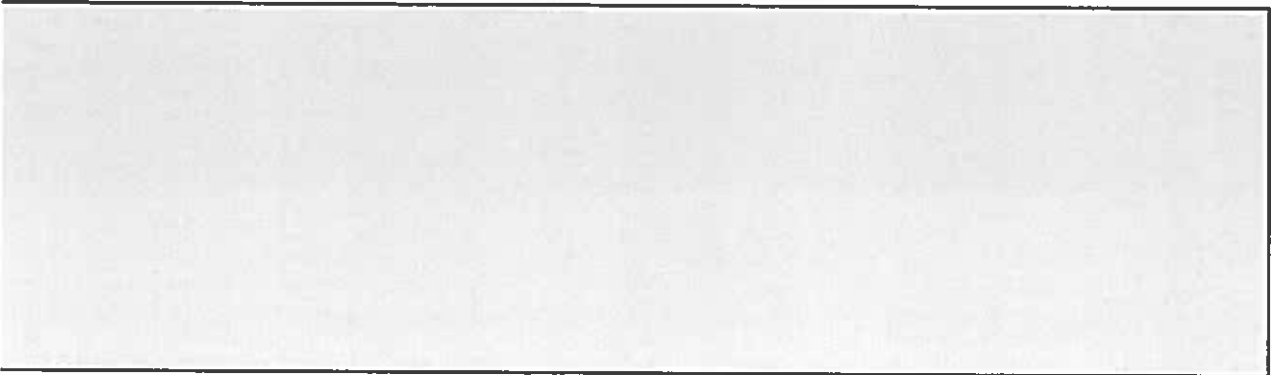
Actual Expenditures for Month of July is UP Compared to Estimated

Debt payments and up front expense payments (in order to get discounts) drove up July expenditures. Spending will return to "normal" levels after July.

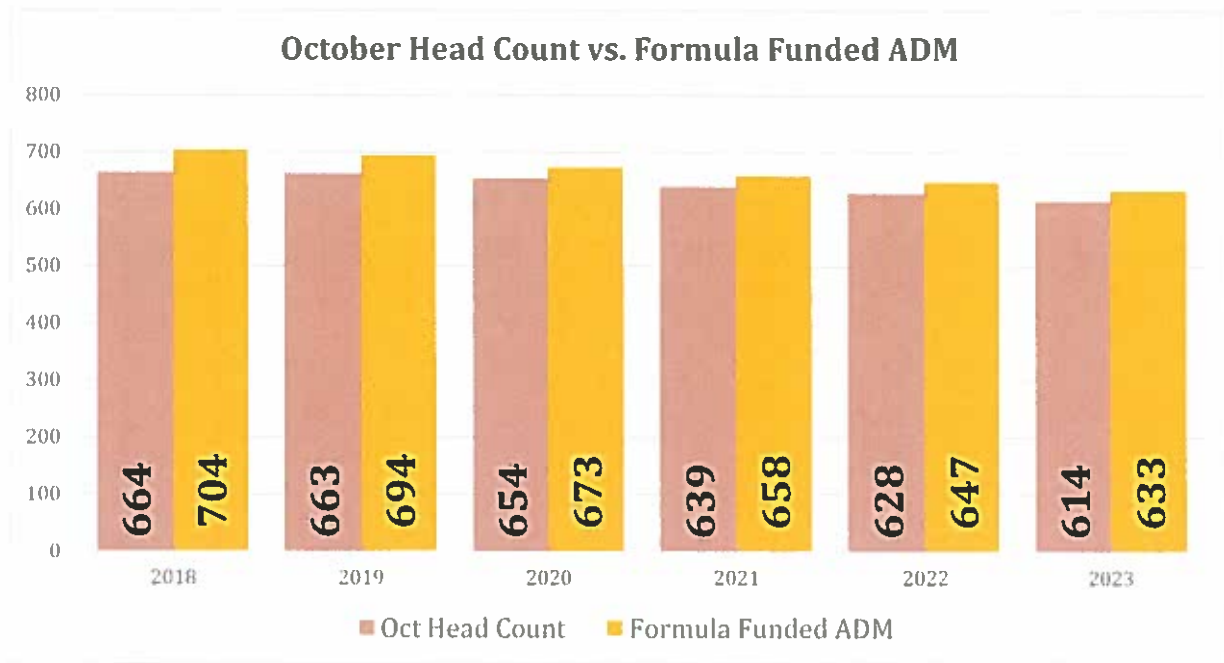
Monthly Cash Balance Projections



2019
2020



Enrollment Informaton



Strong kindergarten enrollment is buoying overall enrollment.

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 8TH day of AUGUST,
2018, at the office of WHITEOAK JR/SR HIGH with the following members present:

ANGELA WRIGHT
JOHN GILLESPIE
MIKE AMES
STEVE COX
TAMMY HAUKE

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the BRIGHT LOCAL
School District, HIGHLAND County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 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: 08/06/18
Time: 10:24 am

BRIGHT LOCAL SCHOOL DIS
Appropriation Resolution Repc

2019
Appropriations

001 GENERAL	9,431,603.07
002 BOND RETIREMENT	364,000.34
006 FOOD SERVICE	412,675.00
018 PUBLIC SCHOOL SUPPORT	23,750.00
034 CLASSROOM FACILITIES MAINT.	46,200.00
200 STUDENT MANAGED ACTIVITY	62,722.45
300 DISTRICT MANAGED ACTIVITY	32,200.00
439 PUBLIC SCHOOL PRESCHOOL	112,000.00
451 DATA COMMUNICATION FUND	5,400.00
461 VOCATIONAL EDUC. ENHANCEMENTS	10,200.00
499 MISCELLANEOUS STATE GRANT FUND	.00
516 IDEA PART B GRANTS	173,383.80
572 TITLE I DISADVANTAGED CHILDREN	347,272.55
587 IDEA PRESCHOOL-HANDICAPPED	5,901.89
590 IMPROVING TEACHER QUALITY	38,208.75
599 MISCELLANEOUS FED. GRANT FUND	21,007.24

Grand Total All Funds 11,086,525.09

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

Vote:

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

CERTIFICATE
(O.R.C. 5705.412)

RE:

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

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 08/06/18
Time: 10:24 am

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	9,431,603.07
Total General Fund		9,431,603.07
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	23,750.00
DISTRICT MANAGED ACTIVITY	300	32,200.00
PUBLIC SCHOOL PRESCHOOL	439	112,000.00
DATA COMMUNICATION FUND	451	5,400.00
VOCATIONAL EDUC. ENHANCEMENTS	461	10,200.00
MISCELLANEOUS STATE GRANT FUND	499	.00
IDEA PART B GRANTS	516	173,383.80
TITLE I DISADVANTAGED CHILDREN	572	347,272.55
IDEA PRESCHOOL-HANDICAPPED	587	5,901.89
IMPROVING TEACHER QUALITY	590	38,208.75
MISCELLANEOUS FED. GRANT FUND	599	21,007.24
Total Special Revenue		769,324.23
Debt Service		
BOND RETIREMENT	002	364,000.34
Total Debt Service		364,000.34
Capital Projects		
CLASSROOM FACILITIES MAINT.	034	46,200.00
Total Capital Projects		46,200.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	412,675.00
Total Enterprise		412,675.00
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	62,722.45
Total Agency Fund		62,722.45

Date: 08/06/18
Time: 10:24 am

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2019 Appropriations
Total Appropriations - All Fund Types		11,086,525.09

BRIGHT LOCAL SCHOOL DISTRICT
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, HIGHLAND County, Ohio.
 MOWRYSTOWN, Ohio, August 6, 2018

TO THE TAXING AUTHORITY OF BRIGHT LOCAL SCHOOL DISTRICT

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 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	1,904,008.00	6,621,799.00	12,107,019.63 ✓
Special Revenue	18,562.75	.00	782,064.04	800,626.79
Debt Service	270,351.61	.00	173,345.98	443,697.59
Capital Projects	140,365.86	35,200.00	.00	175,565.86
PROPRIETARY FUND TYPE				
Enterprise	29,692.79	.00	385,000.00	414,692.79
FIDUCIARY FUND TYPE				
Agency Fund	14,439.83	.00	55,850.00	70,289.83
Total All Funds	4,054,625.47	1,939,208.00	8,018,059.02	14,011,892.49
			Budget	
			Commission	

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
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	3,581,212.63	1,904,008.00	6,621,799.00	12,107,019.63
Total General Fund	3,581,212.63	1,904,008.00	6,621,799.00	12,107,019.63
Special Revenue				
018 PUBLIC SCHOOL SUPPORT	5,492.57	.00	23,150.00	28,642.57
300 DISTRICT MANAGED ACTIVITY	13,381.48	.00	35,500.00	48,881.48
439 PUBLIC SCHOOL PRESCHOOL	.00	.00	112,000.00	112,000.00
451 DATA COMMUNICATION FUND	.00	.00	5,400.00	5,400.00
461 VOCATIONAL EDUC. ENHANCEMENTS	.00	.00	10,200.00	10,200.00
499 MISCELLANEOUS STATE GRANT FUND	311.30	.00	325.50	14.20
516 IDEA PART B GRANTS	.00	.00	181,000.00	181,000.00
572 TITLE I DISADVANTAGED CHILDREN	.00	.00	347,272.55	347,272.55
587 IDEA PRESCHOOL-HANDICAPPED	.00	.00	8,000.00	8,000.00
590 IMPROVING TEACHER QUALITY	.00	.00	38,208.75	38,208.75
599 MISCELLANEOUS FED. GRANT FUND	.00	.00	21,007.24	21,007.24
Total Special Revenue	18,562.75	.00	782,064.04	800,626.79
Debt Service				
002 BOND RETIREMENT	270,351.61	.00	173,345.98	443,697.59
Total Debt Service	270,351.61	.00	173,345.98	443,697.59
Capital Projects				
003 PERMANENT IMPROVEMENT	15,376.52	.00	.00	15,376.52
034 CLASSROOM FACILITIES MAINT.	124,989.34	35,200.00	.00	160,189.34
Total Capital Projects	140,365.86	35,200.00	.00	175,565.86
PROPRIETARY FUND TYPE				
Enterprise				
006 FOOD SERVICE	29,692.79	.00	385,000.00	414,692.79
Total Enterprise	29,692.79	.00	385,000.00	414,692.79
FIDUCIARY FUND TYPE				

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
Agency Fund				
200 STUDENT MANAGED ACTIVITY	14,439.83	.00	55,850.00	70,289.83
Total Agency Fund	14,439.83	.00	55,850.00	70,289.83
Total All Funds	4,054,625.47	1,939,208.00	8,018,059.02	14,011,892.49

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,

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,

Fund Type/Classification	(1) Cash Balance as of June 30,	(2) Encumbrances as of June 30,	(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	8,525,807.00	12,107,019.63
Special Revenue	24,790.56	6,227.81	.00	18,562.75	782,064.04	800,626.79
Debt Service	270,351.61	.00	.00	270,351.61	173,345.98	443,697.59
Capital Projects	142,365.86	2,000.00	.00	140,365.86	35,200.00	175,565.86
PROPRIETARY FUND TYPE						
Enterprise	29,692.79	.00	.00	29,692.79	385,000.00	414,692.79
FIDUCIARY FUND TYPE						
Agency Fund	14,981.08	541.25	.00	14,439.83	55,850.00	70,289.83
Total All Funds	4,109,697.88	55,072.41	.00	4,054,625.47	9,957,267.02	14,011,892.49

Fund Type/Classification	Cash Balance as of June 30,	Encumbrances as of June 30,	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	3,493,157.55	46,303.35	.00	3,446,854.20	8,445,807.00	11,892,661.20
001 9004 BUS PURCHASE ASSISTANCE ALLOWANCE	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	45,000.00	157,032.37
Total General Fund	3,627,515.98	46,303.35	.00	3,581,212.63	8,525,807.00	12,107,019.63
Special Revenue						
018 9000 UNIQUE WEEK	171.94	.00	.00	171.94	500.00	671.94
018 900B BRIGHT PUBLIC SCHOOL SUPPORT FUNDD	5,799.86	2,875.00	.00	2,924.86	8,900.00	11,824.86
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	2,000.00	2,039.50
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	4,000.00	4,000.00
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	5,000.00	5,797.63
300 903W WHITEOAK ATHLETIC	12,923.57	339.72	.00	12,583.85	30,500.00	43,083.85
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
461 9018 AG ED 5TH QTR GRANT FY18	.00	.00	.00	.00	5,100.00	5,100.00
461 9019 AG ED 5TH QTR FY19	.00	.00	.00	.00	5,100.00	5,100.00
499 9018 SECONDARY TRANSITION W/ DISABILITIES	.00	311.30	.00	311.30-	325.50	14.20
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	156,000.00	156,000.00
572 9018 TITLE I SW FY18	.00	.00	.00	.00	60,000.00	60,000.00

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

Fund Type/Classification	Cash Balance as of June 30,	Encumbrances as of June 30,	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
572 9019 TITLE I SW FY19	.00	.00	.00	.00	287,272.55	287,272.55
587 9019 ECE SPECIAL EDUCATION FY19	.00	.00	.00	.00	8,000.00	8,000.00
590 9019 TITLE IIA FY19	.00	.00	.00	.00	38,208.75	38,208.75
599 9019 TITLE VB RURAL/LOW INCOME	.00	.00	.00	.00	21,007.24	21,007.24
Total Special Revenue	24,790.56	6,227.81	.00	18,562.75	782,064.04	800,626.79
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	41,489.51	41,517.87
002 9116 AC PROJECT LEASE PMT	.00	.00	.00	.00	11,500.00	11,500.00
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	173,345.98	443,697.59
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	35,200.00	160,189.34
Total Capital Projects	142,365.86	2,000.00	.00	140,365.86	35,200.00	175,565.86
PROPRIETARY FUND TYPE						
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
Total Enterprise	29,692.79	.00	.00	29,692.79	385,000.00	414,692.79
FIDUCIARY FUND TYPE						

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,	Encumbrances as of June 30,	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Agency Fund						
200 918W CLASS OF 2018	1,132.79	261.25	.00	871.54	.00	871.54
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	30,000.00	32,061.07
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	1,250.00	2,170.25
Total Agency Fund	14,981.08	541.25	.00	14,439.83	55,850.00	70,289.83
Total All Funds	4,109,697.88	55,072.41	.00	4,054,625.47	9,957,267.02	14,011,892.49

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

- column 1. - Cash balance per the cash book of the governmental unit as of June 30, .
 - column 2. - All outstanding unliquidated encumbrances as of June 30, 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, - 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.
- . Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.
 - . Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed _____

Fiscal Officer

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

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

_____ COUNTY OHIO

On June 30,

=====

Filed _____, 20__

_____ County Auditor

by _____ Deputy

-- Options Summary --

Output file: AMDCERT.TXT
Type: CSV
Print options page? (Y,N) Y
Beginning year for report: 2019
Date of Report (for Report Headings): 08/06/2018
Include accounts with all zero balances? (Y,N) N
3131: T
3132: T
3133: O
3134: O
3135: T
3139: O
Include Income Tax as Taxes or Other? (T,O) T
Include Other Taxes as Taxes or Other? (T,O) T
: 001
: 599
: FD

AT_AMDCERT executed by RDREWYOR_BL on node SCOCA0.: at 6-AUG-2018 09:53:03.9