

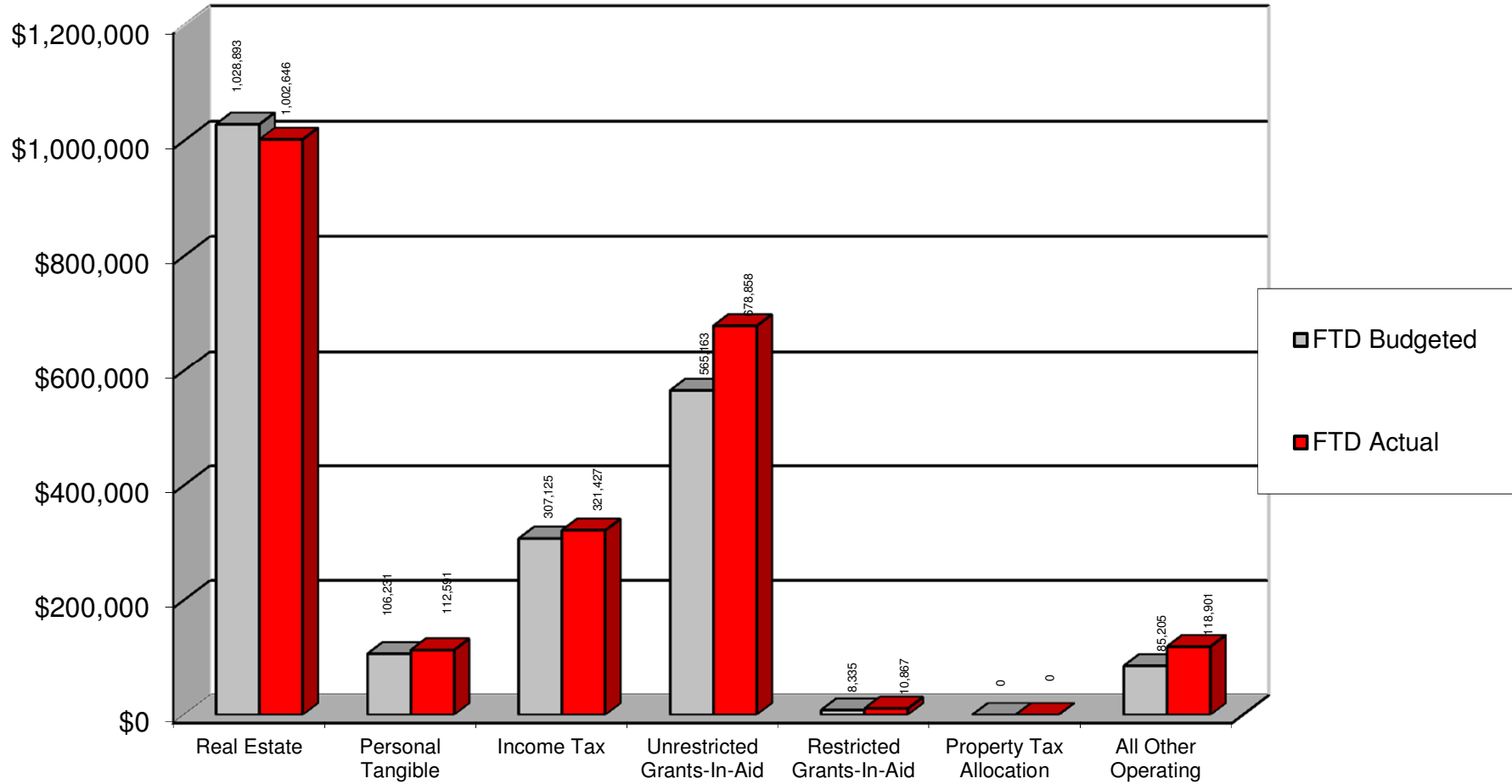
SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

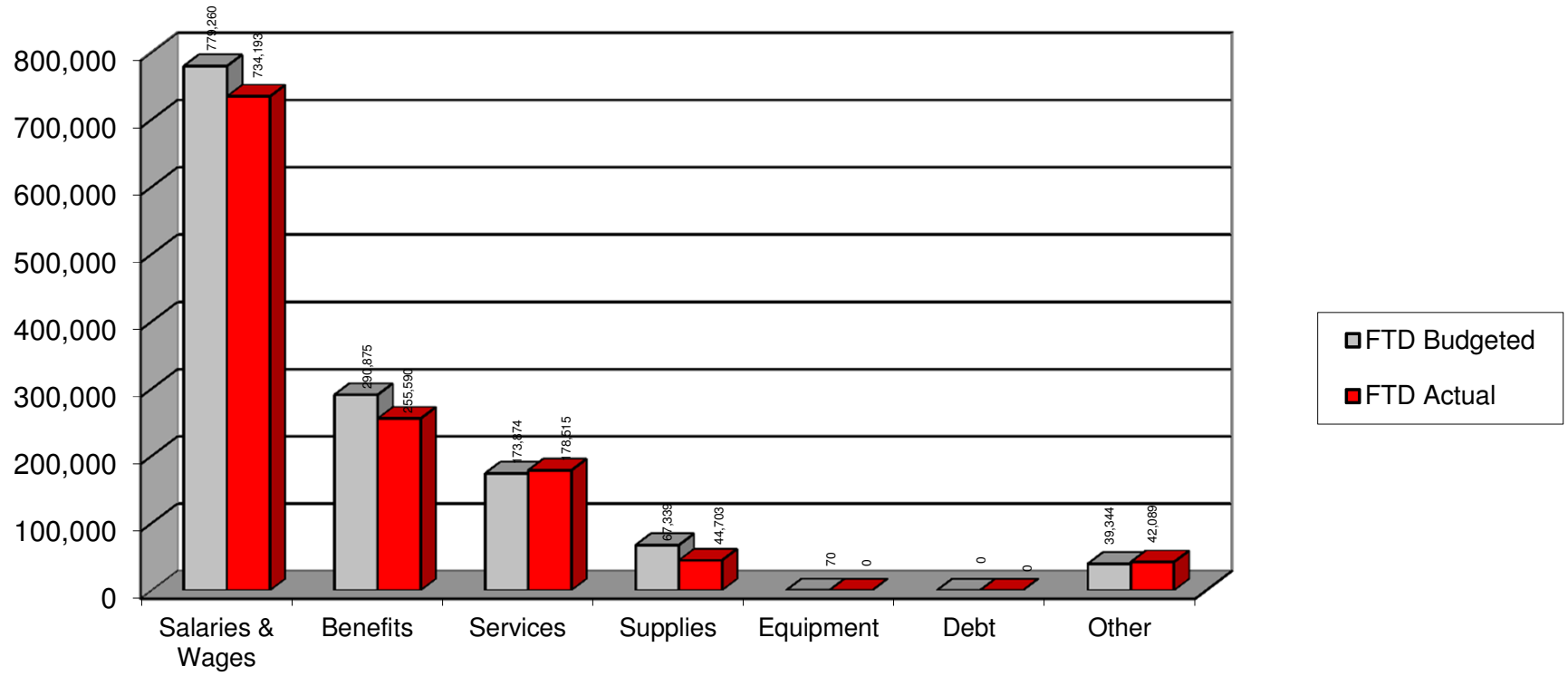
08/31/2016



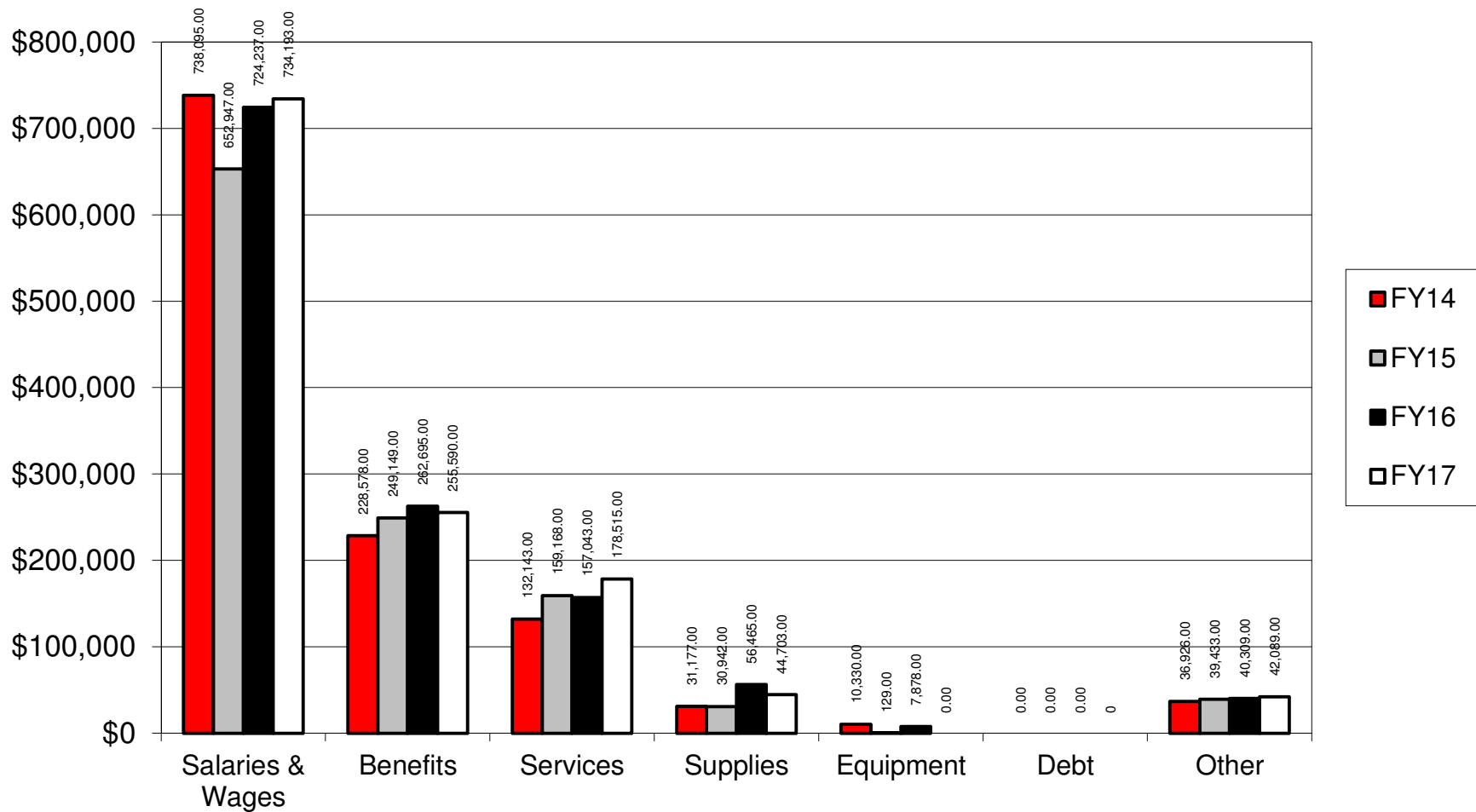
FTD BUDGETED vs. FTD ACTUAL



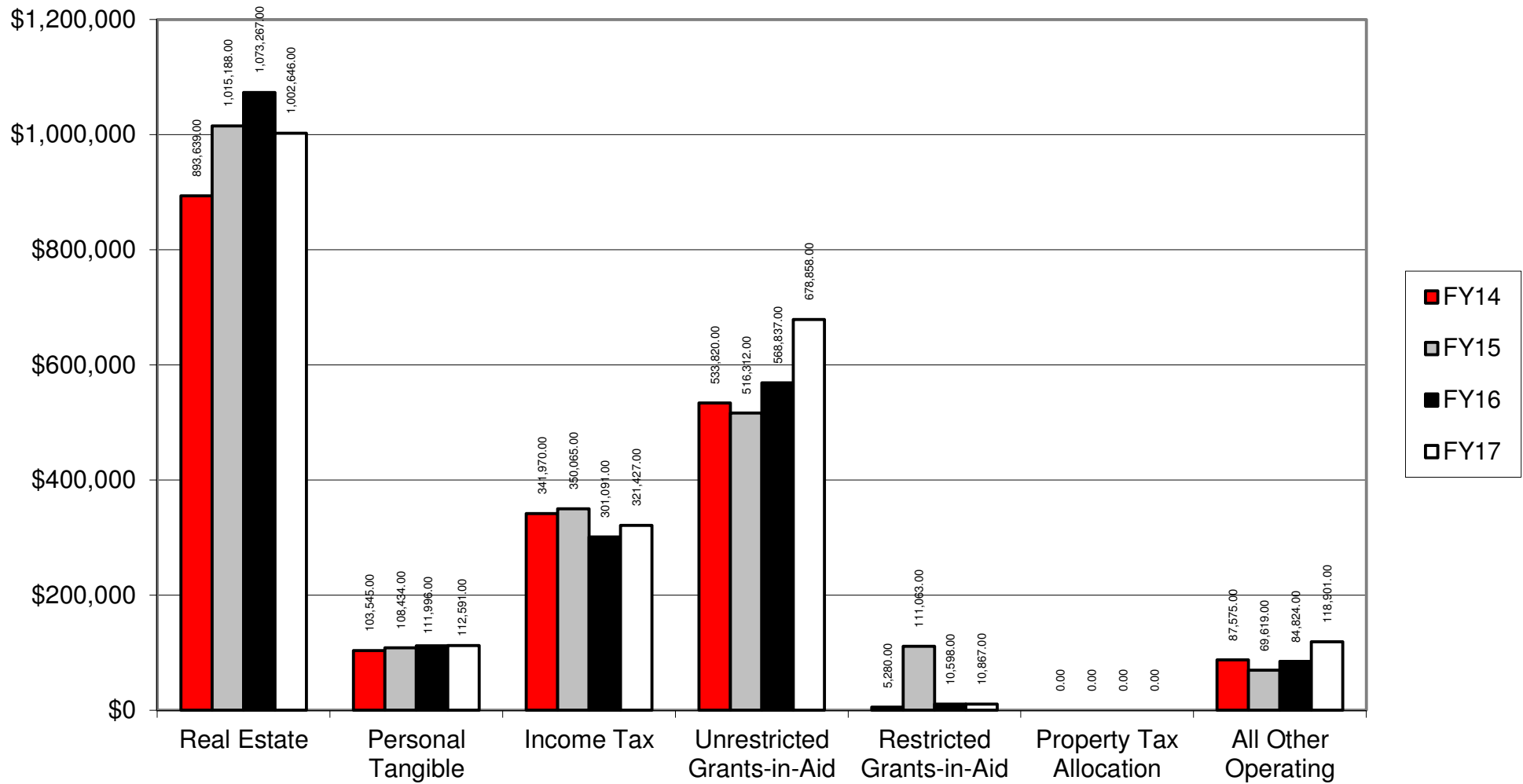
FTD BUDGETED vs. FTD ACTUAL



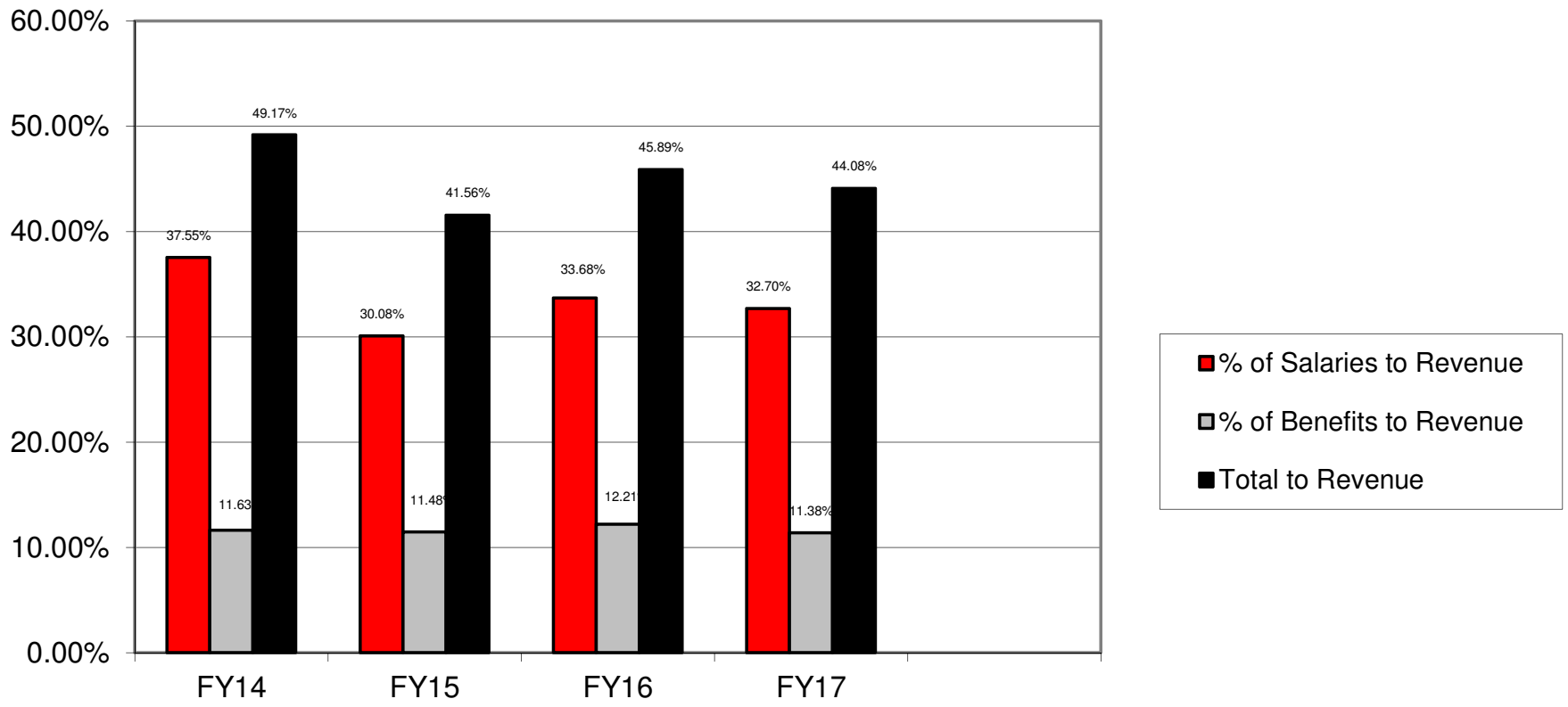
HISTORICAL EXPENDITURES



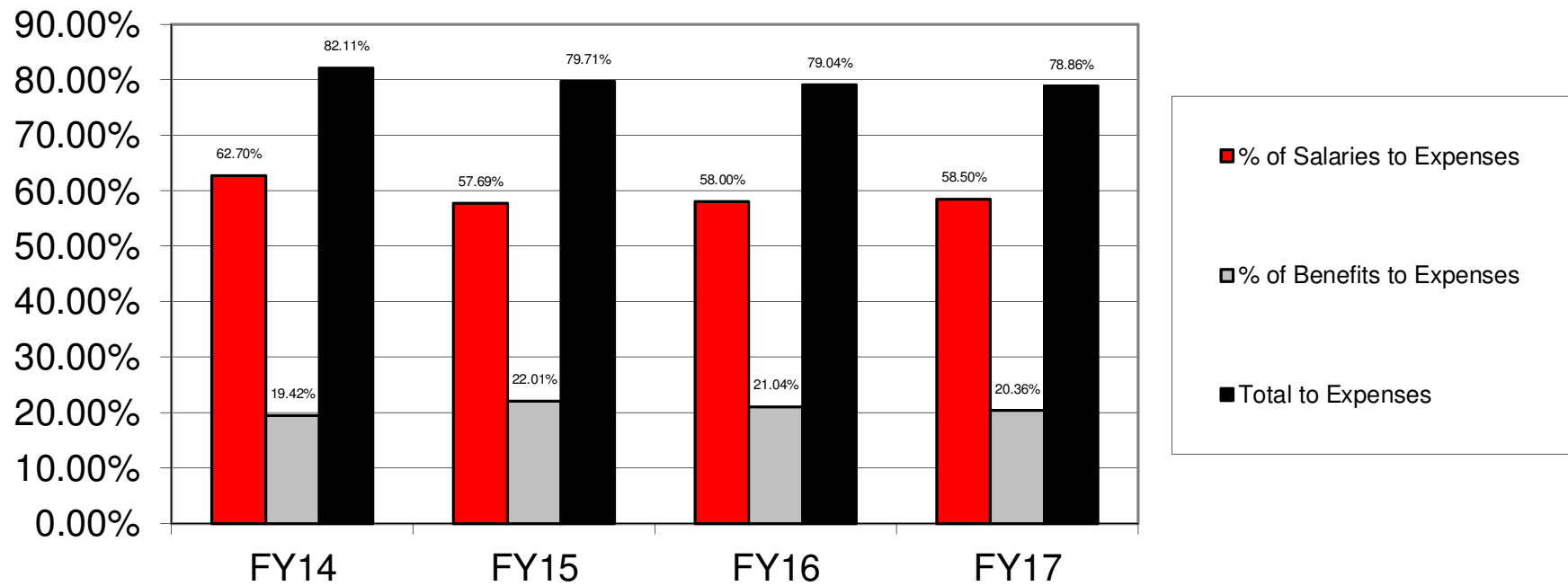
HISTORICAL REVENUE



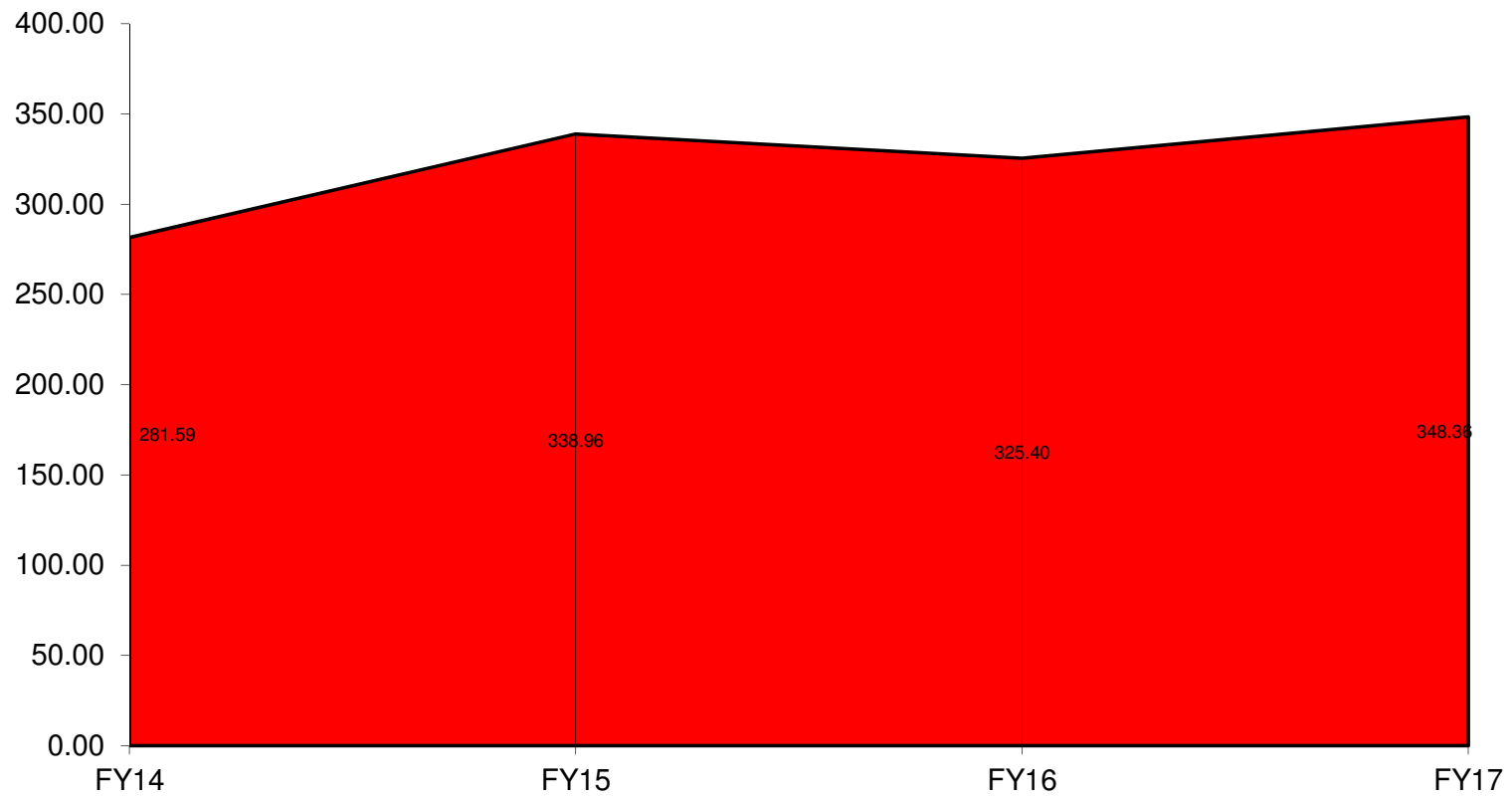
% OF SALARIES AND BENEFITS TO REVENUE



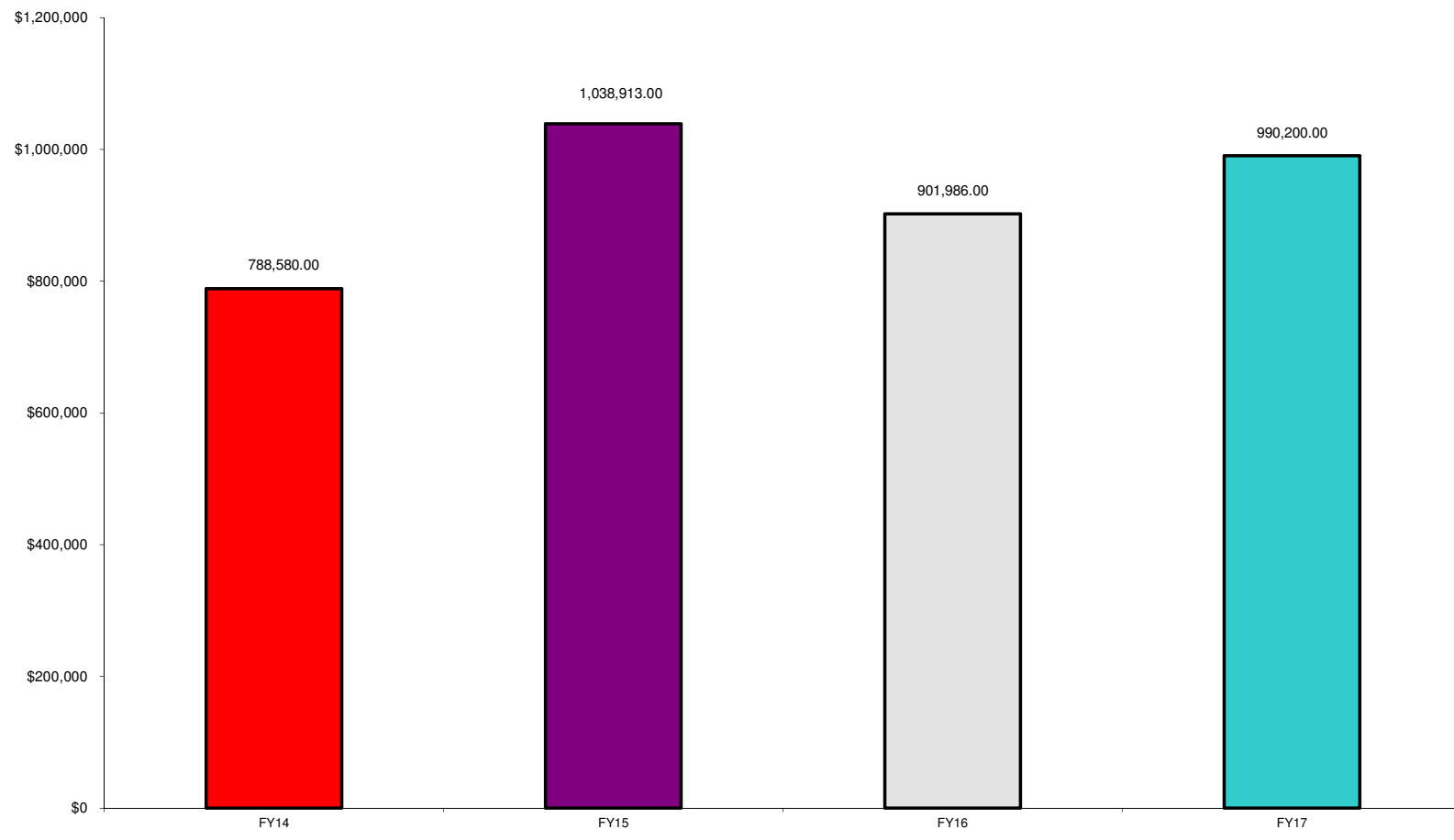
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
<i>REVENUE</i>								
General Property (Real Estate)	\$1,028,893	\$1,002,646	(\$26,247)	-2.55%	\$612,357	\$755,146	\$142,789	23.32%
Tangible Personal Property	106,231	112,591	6,360	5.99%	106,231	112,591	6,360	5.99%
Income Tax	307,125	321,427	14,302	4.66%	0	0	0	-
Unrestricted Grants-In-Aid	565,163	678,858	113,695	20.12%	317,593	346,568	28,975	9.12%
Restricted Grants-In-Aid	8,335	10,867	2,532	30.38%	4,684	5,538	854	18.23%
Restricted Grants-In-Aid - SFSF	0	0	0	-	0	0	0	-
Property Tax Allocation	0	0	0	-	0	0	0	-
All Other Operating Revenue	85,205	118,901	33,696	39.55%	49,225	82,750	33,525	68.11%
TOTAL REVENUE	\$2,100,952	\$2,245,290	\$144,338	6.87%	\$1,090,090	\$1,302,593	\$212,503	19.49%
<i>EXPENDITURES</i>								
Salaries & Wages	\$779,260	\$734,193	\$45,067	-5.78%	\$395,104	\$370,453	\$24,651	-6.24%
Benefits	290,875	255,590	35,285	-12.13%	147,771	128,983	18,788	-12.71%
Services	173,874	178,515	(4,641)	2.67%	64,775	68,973	(\$4,198)	6.48%
Supplies	67,339	44,703	22,636	-33.61%	57,331	31,122	26,209	-45.72%
Equipment	70	0	70	-	70	0	\$70	-
Debt	0	0	0	-	0	0	0	-
Other	39,344	42,089	(2,745)	6.98%	21,640	22,487	(847)	3.91%
TOTAL EXPENSES	\$1,350,762	\$1,255,090	\$95,672	-7.08%	\$686,691	\$622,018	\$64,673	-9.42%
SURPLUS/DEFICIT	\$750,190	\$990,200	\$240,010	31.99%	\$403,399	\$680,575	\$277,176	68.71%
<i>OTHER USES/SOURCES</i>								
Transfers/Advances In	291,995	291,995	0	0.00%	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	142,806	142,806	-	0	0	\$0	-
NET SOURCES/USES	291,995	434,801	142,806	48.91%	0	0	0	-
BEGINNING CASH	\$6,410,826	\$6,590,282	\$179,456	2.80%	\$7,049,612	\$7,334,708	\$285,096	4.04%
ENDING CASH	\$7,453,011	\$8,015,283	\$562,272	7.54%	\$7,453,011	\$8,015,283	\$562,272	7.54%
ENCUMBRANCES	\$629,623	\$963,273	\$333,650	52.99%	\$629,139	\$963,273	\$334,134	53.11%
UNENCUMBERED CASH	\$6,823,388	\$7,052,010	\$228,622	3.35%	\$6,823,872	\$7,052,010	\$228,138	3.34%

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 14 7/13-08/13	FY 15 7/14-08/14	% of Change	FY 16 7/15-08/15	% of Change	FY 17 7/16-08/16	% of Change
REVENUE							
General Property (Real Estate)	\$893,639	\$1,015,188	13.60%	\$1,073,267	5.72%	\$1,002,646	-6.58%
Tangible Personal Property	103,545	108,434	4.72%	111,996	3.28%	112,591	0.53%
Income Tax	341,970	350,065	2.37%	301,091	-13.99%	321,427	6.75%
Unrestricted Grants-in-Aid	533,820	516,312	-3.28%	568,837	10.17%	678,858	19.34%
Restricted Grants-in-Aid	5,280	111,063	2003.47%	10,598	-90.46%	10,867	2.54%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	0	0	-	0	-	0	-
All Other Operating Revenue	87,575	69,619	-20.50%	84,824	21.84%	118,901	40.17%
TOTAL REVENUE	\$1,965,829	\$2,170,681	10.42%	\$2,150,613	-0.92%	\$2,245,290	4.40%
EXPENDITURES							
Salaries & Wages	738,095	652,947	-11.54%	724,237	10.92%	734,193	1.37%
Benefits	228,578	249,149	9.00%	262,695	5.44%	255,590	-2.70%
Services	132,143	159,168	20.45%	157,043	-1.34%	178,515	13.67%
Supplies	31,177	30,942	-0.75%	56,465	82.49%	44,703	-20.83%
Equipment	10,330	129	-98.75%	7,878	6006.98%	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	36,926	39,433	6.79%	40,309	2.22%	42,089	4.42%
TOTAL EXPENDITURES	\$1,177,249	\$1,131,768	-3.86%	\$1,248,627	10.33%	\$1,255,090	0.52%
SURPLUS/DEFICIT	788,580	1,038,913	31.74%	901,986	-13.18%	990,200	9.78%
OTHER SOURCES/USES							
Advances/Transfers In	215,947	242,939	12.50%	279,051	14.86%	291,995	4.64%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	0	184	-	0	-100.00%	142,806	-
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	215,947	243,123	12.58%	279,051	14.78%	434,801	55.81%
BEGINNING CASH	\$5,366,319	\$5,516,278	2.79%	\$5,988,692	8.56%	\$6,590,282	10.05%
ENDING CASH	\$6,370,846	\$6,798,314	6.71%	\$7,169,729	5.46%	\$8,015,283	11.79%
ENCUMBRANCES	1,024,046	610,815	-40.35%	\$616,545	0.94%	\$963,273	56.24%
UNENCUMBERED CASH	\$5,346,800	\$6,187,499	15.72%	\$6,553,184	5.91%	\$7,052,010	7.61%
% of Salaries to Revenue	37.55%	30.08%		33.68%		32.70%	
% of Benefits to Revenue	11.63%	11.48%		12.21%		11.38%	
Total to Revenue	49.17%	41.56%		45.89%		44.08%	
Days of Operating Cash	281.59	338.96		325.40		348.36	

Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

8/31/2016

Percent of Fiscal Year Complete

16.67%

	2016-17 Projection	2016-17 FYTD Actual	FYTD %
REVENUE			
General Property (Real Estate)	\$2,355,841.00	\$1,002,646.00	42.56%
Tangible Personal Property	\$217,885.00	\$112,591.00	51.67%
Income Tax	\$1,000,615.00	\$321,427.00	32.12%
Unrestricted Grants-in-Aid	\$3,793,678.00	\$678,858.00	17.89%
Restricted Grants-in-Aid	\$55,947.00	\$10,867.00	19.42%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$371,237.00	\$0.00	0.00%
All Other Operating Revenue	\$547,375.00	\$118,901.00	21.72%
TOTAL	\$8,342,578.00	\$2,245,290.00	26.91%
EXPENDITURES			
Salaries & Wages	\$4,915,995.00	\$734,193.00	14.93%
Benefits	\$1,792,176.00	\$255,590.00	14.26%
Services	\$1,476,546.00	\$178,515.00	12.09%
Supplies	\$224,814.00	\$44,703.00	19.88%
Equipment	\$5,051.00	\$0.00	0.00%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$117,929.00	\$42,089.00	35.69%
TOTAL	\$8,532,511.00	\$1,255,090.00	14.71%
SURPLUS/(DEFICIT)	(\$189,933.00)	\$990,200.00	

Southeastern Local Schools
Explanation of Checks Over \$5,000

08/01/2016 - 08/31/2016

Check #	Vendor Name	Amount	Explanation
063173	Meade's Paving	\$8,045.50	Sealing of MV parking lot
063187	Sterling Quality Concrete	\$24,500.00	Concrete work for both buildings
063190	Traditions LLC	\$9,650.00	Paint window panels at High School
063233	GovConnection	\$6,736.00	Smart TV's for District
063235	B2B	\$8,866.74	Liability Insurance for FY17
063251	Springfield Fence Co	\$5,200.00	Fence for MV
063273	B2B	\$14,580.00	Chromebooks for Jr. High
992415	Payroll	\$195,461.57	Payroll for August 5, 2016
992432	Payroll	\$195,889.38	Payroll for August 19, 2016
992438	Clark County Auditor	\$19,305.91	Auditor & Treasurer Fees
992440	Security National Bank	\$18,272.47	BWC Payment
992444	UHC	\$80,925.00	September Health Insurance Payment
992448	Foundation	\$113,478.22	County Board, STRS/SERS, Community Schools, Open Enrollment, ect...

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading SM2 August 31, 2016
Fiscal Year 2017
Beginning Month: 08
Ending Month: 08

BAT_SM2M executed by SE_BMCKEE on node MVECA0:: at 3-SEP-2016 07:54:50.16

DATE: 09/03/2016
 TIME: 07:54:50

FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: SOUTHEASTERN LOCAL SCHOOL

IRN # 046276 COUNTY: CLARK
 SM2 August 31, 2016

FISCAL YEAR: 2017 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	755,146	755,146	0	1,002,646	1,002,646
01.020 Tangible Personal Property Tax	0	112,591	112,591	0	112,591	112,591
01.030 Income Tax	0	0	0	0	321,427	321,427
01.035 Unrestricted Grants-in-Aid	0	346,568	346,568	0	678,858	678,858
01.040 Restricted Grants-in-Aid	0	5,538	5,538	0	10,867	10,867
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	82,750	82,750	0	118,901	118,901
01.070 Total Revenue	0	1,302,593	1,302,593	0	2,245,290	2,245,290
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	291,995	291,995
02.060 All Other Financing Sources	0	0	0	0	142,806	142,806
02.070 Total Other Financing Sources	0	0	0	0	434,801	434,801
02.080 Total Revenues and Other Financing Sources	0	1,302,593	1,302,593	0	2,680,091	2,680,091
EXPENDITURES						
03.010 Personal Services	0	370,453	370,453	0	734,193	734,193
03.020 Employees' Retirement/Insurance Benefits	0	128,983	128,983	0	255,590	255,590
03.030 Purchased Services	0	68,973	68,973	0	178,515	178,515
03.040 Supplies and Materials	0	31,122	31,122	0	44,703	44,703
03.050 Capital Outlay	0	0	0	0	0	0
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	22,487	22,487	0	42,089	42,089
04.500 Total Expenditures	0	622,018	622,018	0	1,255,090	1,255,090
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	622,018	622,018	0	1,255,090	1,255,090
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	680,575	680,575	0	1,425,001	1,425,001
07.010 Beginning Cash Balance	0	7,334,708	7,334,708	0	6,590,282	6,590,282
07.020 Ending Cash Balance	0	8,015,283	8,015,283	0	8,015,283	8,015,283
08.010 Outstanding Encumbrances	0	963,273	963,273	0	963,273	963,273

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SE_BMCKEE on node MVECA0:: at 3-SEP-2016 07:39:12.33

Date: 09/03/2016
 Time: 7:39 am

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	CASH CONTROL - GENERAL FUND							
	6,487,444.73	1,302,592.62	2,680,091.36	622,017.21	1,255,088.93	7,912,447.16	963,272.77	6,949,174.39
001 9412	GENERAL SET ASIDE (5%)							
	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
003 0000	GENERAL INTEREST							
	1,075,699.60	6,466.16	15,378.21	0.00	579.00	1,090,498.81	0.00	1,090,498.81
003 9001	PERMANENT IMPROVEMENT VOTED							
	835,524.38-	70,155.45	89,755.45	92,362.15	106,353.70	852,122.63-	281,515.57	1,133,638.20-
003 9003	AUDITORIUM RENOVATION							
	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
006 0000	LUNCHROOM CASH CONTROL							
	22,372.09-	7,062.38	7,062.38	8,871.26	302,564.07	317,873.78-	200,237.35	518,111.13- 1
006 9017	Children's Hunger Alliance							
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	583.83	1,416.17
018 9081	PRINCIPAL'S SUPPORT - MIAMI VIEW							
	1,970.75	0.00	0.00	0.00	0.00	1,970.75	0.00	1,970.75 1
018 9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL							
	4,302.25-	0.00	0.00	0.00	7,859.26	12,161.51-	250.00	12,411.51- 1
018 9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT							
	2,331.50	1,012.00	1,012.00	0.00	0.00	3,343.50	2,437.98	905.52
019 9091	MIAMI VIEW WORKROOM/LOUNGE							
	136.84	76.53	76.53	0.00	0.00	213.37	0.00	213.37 1
019 9092	TEACHER'S LOUNGE - HIGH SCHOOL							
	537.01	39.38	39.38	0.00	0.00	576.39	3.98	572.41
022 9012	Wellness Incentive							
	7,993.85	0.00	0.00	0.00	0.00	7,993.85	0.00	7,993.85
022 9013	Julia Salyers Memorial Fund							
	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
022 9014	Jerry South Memorial Fund							
	397.84	0.00	0.00	0.00	0.00	397.84	0.00	397.84
022 9081	PRINCIPAL'S FUND/STAFF RECOGNITION							
	405.49-	0.00	0.00	0.00	0.00	405.49-	0.00	405.49-

Date: 09/03/2016
 Time: 7:39 am

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
022 9082	PRINCIPAL'S FUND/STAFF RECOGNITION	1,600.17	52.71	52.71	50.69	50.69	1,602.19	0.00	1,602.19
022 9208	2008 Section 125	0.00	0.00	174.65	0.00	0.00	174.65	0.00	174.65
022 9281	PRINCIPAL'S FUND/STAFF RECOGNITION	3,806.92-	0.00	0.00	766.00	766.00	4,572.92-	400.00	4,972.92-
027 0000	BWC Distribution Account	50,418.68	3,130.80	6,217.05	18,272.47	18,272.47	38,363.26	0.00	38,363.26
200 9013	Class of 2013	816.46	0.00	0.00	0.00	0.00	816.46	0.00	816.46
200 9014	Class of 2014	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9015	Class of 2015	187.01	0.00	0.00	0.00	0.00	187.01	0.00	187.01
200 9016	Class of 2016	693.57	0.00	0.00	0.00	311.60	381.97	0.00	381.97
200 9017	Class of 2017	1,935.53	0.00	0.00	0.00	0.00	1,935.53	167.20	1,768.33
200 9018	Class of 2018	2,565.53	0.00	0.00	0.00	0.00	2,565.53	0.00	2,565.53
200 9019	Class of 2019	805.83-	0.00	0.00	0.00	0.00	805.83-	0.00	805.83-
200 9020	Class of 2020	366.87	0.00	0.00	0.00	0.00	366.87	0.00	366.87
200 9201	FUTURE FARMERS OF AMERICA	3,456.11	52.00	52.00	60.00	60.00	3,448.11	6,492.00	3,043.89-
200 9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	3,423.51	0.00	0.00	0.00	0.00	3,423.51	1,133.31	2,290.20 1
200 9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74
200 9205	NATIONAL HONOR SOCIETY	824.44	0.00	0.00	0.00	385.00	439.44	429.00	10.44 1

Date: 09/03/2016
 Time: 7:39 am

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9207	ACHIEVEMENT THRU TEAMWORK	882.26	0.00	0.00	882.26	0.00	882.26	
200 9210	SPIRIT CLUB	1,098.55	0.00	0.00	1,098.55	300.00	798.55	
200 9215	LAND LAB	264.28	0.00	0.00	264.28	0.00	264.28	
200 9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	7,041.97	0.00	0.00	7,041.97	0.00	7,041.97	1
200 9217	Jr. High Student Council	4,311.17	0.00	0.00	4,311.17	0.00	4,311.17	
200 9222	S.A.D.D. CASH	206.74	0.00	0.00	206.74	0.00	206.74	
200 9225	H2O HELP TO OTHERS	1,060.87	0.00	0.00	1,060.87	0.00	1,060.87	
200 9226	Art Club	1,619.89	0.00	0.00	1,619.89	0.00	1,619.89	
300 0000	STUDENT PARTICIPATION FEES	0.00	0.00	0.00	0.00	32.50	32.50-	
300 9302	BAND	4,263.48	0.00	5,529.00	9,792.48	0.00	9,792.48	
300 9303	CHEERLEADERS - HI SCHOOL	804.38	0.00	2,750.00	174.38	5,248.20	5,073.82-	
300 9304	CHOIR - HI SCHOOL	730.43	0.00	0.00	730.43	0.00	730.43	
300 9305	DRAMA - HI SCHOOL	7,748.85	0.00	0.00	7,748.85	580.69	7,168.16	
300 9306	Bowling Club	1,171.77-	0.00	0.00	1,171.77-	0.00	1,171.77-	
300 9308	TROJAN TIMES	1.66	0.00	0.00	1.66	0.00	1.66	
300 9309	YEARBOOK	1,438.10-	0.00	200.00	1,238.10-	0.00	1,238.10-	

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SOUTHEASTERN LOCAL SCHOOL
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	9312 Wrestling Club	1,130.73	0.00	150.00	150.00	980.73	85.00	895.73
300	9313 CHEERLEADERS - MIAMI VIEW	64.29	0.00	2,558.20	2,558.20	2,493.91-	0.00	2,493.91-
300	9320 ATHLETICS - HI SCHOOL	20,372.96	10,874.00	7,118.36	17,797.94	13,449.02	16,041.24	2,592.22- 1
300	9330 ATHLETICS MIAMI VIEW	6,120.74	2,168.05	441.90	9,434.53	1,145.74-	4,414.30	5,560.04- 1
450	9407 SCHOOLNET	0.01	0.00	0.00	0.00	0.01	0.00	0.01
459	9903 OHIO READS GRANT	300.00	0.00	0.00	0.00	300.00	0.00	300.00
459	9905 OHIO READS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
461	9017 VOC ED ENHANCEMENTS	0.00	0.00	496.55	993.10	993.10-	0.00	993.10-
499	9014 Early Literacy Grant	7,805.06	0.00	0.00	0.00	7,805.06	0.00	7,805.06
499	9017 Parent Mentor Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00-
499	9107 Project Lead the Way	0.45	0.00	0.00	0.00	0.45	0.00	0.45
499	9900 BUILDING INCENTIVE	128.59	0.00	0.00	0.00	128.59	0.00	128.59
516	9602 TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.56	0.00	0.56
516	9616 IDEA PART B	3,854.85	0.00	7,794.85	14,828.19	10,973.34-	0.00	10,973.34-
572	9216 TITLE I	9,697.75	0.00	13,965.77	28,920.55	19,222.80-	0.00	19,222.80-
572	9217 TITLE I	0.00	0.00	0.00	0.00	0.00	2,961.78	2,961.78-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
573 9302	TITLE VI-INNOVATIVE							
	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
	GRAND TOTALS:							
	6,958,905.33	1,405,682.08	2,823,432.77	774,925.41	1,770,353.23	8,011,984.87	1,511,586.70	6,500,398.17

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Check types to select. (D,I,M,P,R,T,W): W,P,R,M
Print vendor from PO or check. (P,C): P
Date Selection From: 08/01/2016
To: 08/31/2016
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SE_BMCKEE on node MVECA0:: at 3-SEP-2016 07:41:26.89

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063151	W	08/05/2016	American Fidelity Administrive Services, LLC	034825	RECONCILED:08/31/2016		42.00
063152	W	08/05/2016	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:08/31/2016		9.90
063153	W	08/05/2016	AMERITECH	010200	RECONCILED:08/31/2016		449.75
063154	W	08/05/2016	BRAD MCKEE	032373	RECONCILED:08/31/2016		190.44
063155	W	08/05/2016	BSN Sports	034171	RECONCILED:08/31/2016	1	753.90
063156	W	08/05/2016	BUCKEYE ALL GASES	010097	RECONCILED:08/31/2016		20.46
063157	W	08/05/2016	Burleson Law Offices, LLC	033353	RECONCILED:08/31/2016		563.75
063158	W	08/05/2016	CARDINAL BUS SALES & SERVICE	011859	RECONCILED:08/31/2016		119.63
063159	W	08/05/2016	CAROLINA BIO SUPPLY	001838	RECONCILED:08/31/2016		745.72
063160	W	08/05/2016	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:08/31/2016		106.13
063161	W	08/05/2016	CLASSROOM DIRECT	031777	RECONCILED:08/31/2016		113.01
063162	W	08/05/2016	COMMUNITY HOSPITAL CENTER FOR OCCUPATIONAL HEALTH	002395	RECONCILED:08/31/2016		408.00
063163	W	08/05/2016	COUNTRY MINI MART	030851	RECONCILED:08/31/2016		168.30
063164	W	08/05/2016	DARRICK RIGGS	032170	RECONCILED:08/31/2016		185.76
063165	W	08/05/2016	DAYTON POWER AND LIGHT COMPANY	032183	RECONCILED:08/31/2016		2,640.44
063166	W	08/05/2016	Direct Mechanical	034722	RECONCILED:08/31/2016		845.00
063167	W	08/05/2016	EverWhite	034627	RECONCILED:08/31/2016		3,231.07
063168	W	08/05/2016	Excel Sports Medicine Attn: Denise Criswell	034415		1	170.00
063169	W	08/05/2016	Furlow's Consulting LLC	034907	RECONCILED:08/31/2016		563.04
063170	W	08/05/2016	Greg Bonifay	033964	RECONCILED:08/31/2016	1	98.16
063171	W	08/05/2016	H. W. MANN & SONS	007650	RECONCILED:08/31/2016		80.00
063172	W	08/05/2016	Lakeshore Learning Materials	032560	RECONCILED:08/31/2016		733.34
063173	W	08/05/2016	Meade's Paving Inc.	034918	RECONCILED:08/31/2016		8,045.50
063174	W	08/05/2016	Ohio Mobile Shredding	032609	RECONCILED:08/31/2016		116.36
063175	W	08/05/2016	Peoples Publishing Group	033079	RECONCILED:08/31/2016		854.43
063176	W	08/05/2016	PIONEER PAINT	010520	RECONCILED:08/31/2016	1	2,200.00
063177	W	08/05/2016	PJ Bertemes	033166	RECONCILED:08/31/2016		101.94
063178	W	08/05/2016	PREMIER SCHOOL AGENDA	030988	RECONCILED:08/31/2016		3,833.00
063179	W	08/05/2016	Pro-Copy Technologies	033036	RECONCILED:08/31/2016		2,520.00
063180	W	08/05/2016	REALLY GOOD STUFF	032056	RECONCILED:08/31/2016		200.14
063181	W	08/05/2016	SCANTRON CORP	011530	RECONCILED:08/31/2016		1,394.75
063182	W	08/05/2016	School Outfitters	034307	RECONCILED:08/31/2016		446.30
063183	W	08/05/2016	School Specialty Marketplace	034604	RECONCILED:08/31/2016		884.42
063184	W	08/05/2016	SHERWIN WILLIAMS	002183	RECONCILED:08/31/2016		62.03
063185	W	08/05/2016	SHOEMAKER'S HOME CENTER	011950	RECONCILED:08/31/2016		513.60
063186	W	08/05/2016	STAPLES, INC ATTN:GRANT SMITH #115	031888	RECONCILED:08/31/2016		225.50
063187	W	08/05/2016	Sterling Quality Concrete, LLC	033243	RECONCILED:08/31/2016		24,500.00
063188	W	08/05/2016	Strategic Management Solutions	032461	RECONCILED:08/31/2016		899.26
063189	W	08/05/2016	TMT Apparel	034631	RECONCILED:08/31/2016	1	264.00
063190	W	08/05/2016	Traditions LLC	034917	RECONCILED:08/31/2016		9,650.00
063191	W	08/05/2016	Transportation Accessories	036467	RECONCILED:08/31/2016		20.62
063192	W	08/05/2016	US School Supply	034852	RECONCILED:08/31/2016		41.85
063193	W	08/05/2016	West Interactive Service Corp	033621	RECONCILED:08/31/2016		702.00
063194	W	08/05/2016	SADLIER-OXFORD WILLIAM H. SADLIER, INC	010444			832.47
063195	W	08/05/2016	WILSON PRINTING AND GRAPHICS	031158	RECONCILED:08/31/2016		98.60

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063196	W	08/05/2016	ZANER-BLOSER	014850	RECONCILED:08/31/2016		876.69
063197	W	08/11/2016	Booksource	034761	RECONCILED:08/31/2016		187.25
063198	W	08/11/2016	Brake Pros	032801	RECONCILED:08/31/2016		195.00
063199	W	08/11/2016	CRC Pool	034929	RECONCILED:08/31/2016	1	125.00
063200	W	08/11/2016	De Lage Landen	034335	RECONCILED:08/31/2016		1,688.00
063201	W	08/11/2016	Karl Miller	033449	RECONCILED:08/31/2016	1	50.00
063202	W	08/11/2016	Laura Fulton	034148	RECONCILED:08/31/2016	1	25.00
063203	W	08/11/2016	MAD MOBILE GLASS	033244	RECONCILED:08/31/2016		877.23
063204	W	08/11/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICESS	010250	RECONCILED:08/31/2016		338.65
063205	W	08/11/2016	QUILL OFFICE SUPPLIES	010750	RECONCILED:08/31/2016		1,276.48
063206	W	08/11/2016	S. Craig This	033921	RECONCILED:08/31/2016	1	25.00
063207	W	08/11/2016	Southern Computer Warehouse	034566	RECONCILED:08/31/2016		104.58
063208	W	08/11/2016	TIM BELL	030825	RECONCILED:08/31/2016	1	67.27
063209	W	08/11/2016	VECTREN ENERGY DELIVERY	003350	RECONCILED:08/31/2016		32.89
063210	W	08/12/2016	Ampex Brands of Dayton & Columbus	034931	RECONCILED:08/31/2016		50.69
063211	W	08/12/2016	Rudy's Smokehouse	034523	RECONCILED:08/31/2016		766.00
063212	W	08/16/2016	PEPSI COLA CO.	010375	RECONCILED:08/31/2016	1	2,054.07
063213	W	08/22/2016	7 South Consulting, Inc.	034143	RECONCILED:08/31/2016		975.00
063214	W	08/22/2016	Amanda Best	033456			78.48
063215	W	08/22/2016	American Fidelity Administrive Services, LLC	034825	RECONCILED:08/31/2016		5.00
063216	W	08/22/2016	ANGI Kaverman	003211	RECONCILED:08/31/2016		119.90
063217	W	08/22/2016	Apple Inc.	034275			4,484.00
063218	W	08/22/2016	Beadford/St. Martin's W.H. Freeman & Worth Publisher	034914			373.96
063219	W	08/22/2016	BSN Sports	034171		1	692.92
063220	W	08/22/2016	Byrum's Floor Store LLC	034601	RECONCILED:08/31/2016		4,502.60
063221	W	08/22/2016	C.E.S.	033699	RECONCILED:08/31/2016		14.89
063222	W	08/22/2016	Capitol Cleaners	034912			266.00
063223	W	08/22/2016	CARDINAL BUS SALES & SERVICE	011859	RECONCILED:08/31/2016		283.05
063224	W	08/22/2016	Centurylink Business Services	031172	RECONCILED:08/31/2016		0.08
063225	W	08/22/2016	CLASSROOM DIRECT	031777	RECONCILED:08/31/2016		473.42
063226	W	08/22/2016	COMMUNITY HOSPITAL CENTER FOR OCCUPATIONAL HEALTH	002395	RECONCILED:08/31/2016		53.00
063227	W	08/22/2016	DAYTON RELIABLE AIR FILTER SERVICE, INC	010976	RECONCILED:08/31/2016		139.20
063228	W	08/22/2016	DICK BLICK CO.	001387	RECONCILED:08/31/2016		2,436.77
063229	W	08/22/2016	Direct Energy Business Marketing, LLC	034790	RECONCILED:08/31/2016		64.34
063230	W	08/22/2016	EAI Education	032633	RECONCILED:08/31/2016		83.85
063231	W	08/22/2016	ENASCO	034471	RECONCILED:08/31/2016		300.71
063232	W	08/22/2016	Fun & Function	034909	RECONCILED:08/31/2016		198.87
063233	W	08/22/2016	GovConnection	033991	RECONCILED:08/31/2016		6,736.00
063234	W	08/22/2016	It's About Time	034130			37.15
063235	W	08/22/2016	B2B Computer Products LLC DBA: ITSavvy	034144	RECONCILED:08/31/2016		8,866.74
063236	W	08/22/2016	LOWE'S LUMBER	007430			303.95
063237	W	08/22/2016	MailFinance	033980			285.00

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063238	W	08/22/2016	MILLER'S TEXTILE SERVICES	012700	RECONCILED:08/31/2016		104.74
063239	W	08/22/2016	NASCO	008682	RECONCILED:08/31/2016		201.24
063240	W	08/22/2016	Nasco Arts & Crafts	033039	RECONCILED:08/31/2016		328.01
063241	W	08/22/2016	NEOLA, Inc.	032628	RECONCILED:08/31/2016		650.00
063242	W	08/22/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICESS	010250	RECONCILED:08/31/2016		203.19
063243	W	08/22/2016	Ohio State University Wrestling Coaches Clinic	034930			150.00
063244	W	08/22/2016	OSBA	032550	RECONCILED:08/31/2016		160.00
063245	W	08/22/2016	QUILL OFFICE SUPPLIES	010750			9.99
063246	W	08/22/2016	Reading Warehouse, The	034926	RECONCILED:08/31/2016		309.55
063247	W	08/22/2016	Rose White	033040	RECONCILED:08/31/2016		119.90
063248	W	08/22/2016	SCOTT ELECTRIC CO	030874	RECONCILED:08/31/2016		31.00
063249	W	08/22/2016	Scott Lamb	032726			50.00
063250	W	08/22/2016	Sports Health	034372	RECONCILED:08/31/2016	1	38.84
063251	W	08/22/2016	SPRINGFIELD FENCE CO INC	012640	RECONCILED:08/31/2016		5,200.00
063252	W	08/22/2016	STANTON SHEET MUSIC	012750	RECONCILED:08/31/2016		1,228.95
063253	W	08/22/2016	Tierney Brothers Inc.	034619	RECONCILED:08/31/2016		1,420.65
063254	W	08/22/2016	U.S. GAMES	013331			481.80
063255	W	08/22/2016	WILLIAM H. SADLIER, INC. CUSTOMER SERVICE DEPT.	011435	RECONCILED:08/31/2016		117.84
063256	W	08/22/2016	WILSON PRINTING AND GRAPHICS	031158			1,327.13
063257	W	08/22/2016	WORTHINGTON DIRECT, INC	031542	RECONCILED:08/31/2016		956.28
063258	W	08/26/2016	ANGI Kaverman	003211			41.26
063259	W	08/26/2016	AQUA-FALLS GLACIER MOUNTAIN	030172			4.95
063260	W	08/26/2016	BMI EDUCATIONAL SERVICES	001393			259.70
063261	W	08/26/2016	CAROLINA BIO SUPPLY	001838			71.59
063262	W	08/26/2016	CLASSROOM DIRECT	031777			230.42
063263	W	08/26/2016	COLUMBUS CLAY CO.	014917			578.00
063264	W	08/26/2016	DAVID MORROW	008609			88.02
063265	W	08/26/2016	DAYTON POWER AND LIGHT COMPANY	032183			3,311.52
063266	W	08/26/2016	DICK BLICK CO.	001387			1,028.59
063267	W	08/26/2016	DISTRICT 6 FFA Craig Sammetinger	003764			60.00
063268	W	08/26/2016	EAI Education	032633			41.95
063269	W	08/26/2016	FLINN SCIENTIFIC INC.	030525			229.68
063270	W	08/26/2016	Fred J. Miller (FJM) Inc.	034799			133.33
063271	W	08/26/2016	Global Gov't Eduction Solution Attn: Jack Gephart	004948			328.00
063272	W	08/26/2016	HOUGHTON MIFFLIN SCG Technology Orders	020405			455.00
063273	W	08/26/2016	B2B Computer Products LLC DBA: ITSavvy	034144			14,580.00
063274	W	08/26/2016	KINCAIDS	006764			2,124.34
063275	W	08/26/2016	LOWE'S LUMBER	007430			435.19
063276	W	08/26/2016	MILLER'S TEXTILE SERVICES	012700			55.00
063277	W	08/26/2016	Dollar General Corporation Attn: Charged Sales Dept.	033584			12.50
063278	W	08/26/2016	MUSIC IN MOTION	031778			308.09
063279	W	08/26/2016	Nasco Arts & Crafts	033039			308.00
063280	W	08/26/2016	PASCO SCIENTIFIC	020424			409.00
063281	W	08/26/2016	QUILL OFFICE SUPPLIES	010750			168.43

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063282	W	08/26/2016	SAX,ARTS AND CRAFTS	011524			178.80
063283	W	08/26/2016	SHOEMAKER'S GROCERY	011900			83.74
063284	W	08/26/2016	SHOEMAKER'S HOME CENTER	011950			315.00
063285	W	08/26/2016	Teacher Created Resources	034612			30.98
063286	W	08/26/2016	TERMINIX INTERNATIONAL CO.,THE	000200		(Multi-bank check)	105.00
063287	W	08/26/2016	Tomorrow's Classroom LLC	034854			236.97
063288	W	08/26/2016	WILSON PRINTING AND GRAPHICS	031158			226.70
063289	W	08/26/2016	Tim Bell Petty Cash	034638	RECONCILED:08/31/2016	1	400.00
063290	W	08/31/2016	Andrew Lytle	034351		1	30.00
063291	W	08/31/2016	Anthony Demam	033799		1	65.00
063292	W	08/31/2016	Arleen Thompson	032918		1	50.00
063293	W	08/31/2016	AMERITECH	010200			84.98
063294	W	08/31/2016	CARDINAL BUS SALES & SERVICE	011859			158.02
063295	W	08/31/2016	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300			156.05
063296	W	08/31/2016	Dale Miller	032921		1	50.00
063297	W	08/31/2016	Terranova	034877			785.15
063298	W	08/31/2016	David Kelly	034933		1	65.00
063299	W	08/31/2016	Jacob Rosales	034805		1	80.00
063300	W	08/31/2016	James Bland	034014		1	130.00
063301	W	08/31/2016	Jim Fox	033863		1	130.00
063302	W	08/31/2016	JIM MARSHALL	031058		1	130.00
063303	W	08/31/2016	Jim Rowe	034325		1	45.00
063304	W	08/31/2016	John Christian	034001		1	30.00
063305	W	08/31/2016	Karl Miller	033449		1	50.00
063306	W	08/31/2016	KINCAIDS	006764			869.00
063307	W	08/31/2016	MARK M. MILLER	020766		1	130.00
063308	W	08/31/2016	Michael Kreemer	032949		1	65.00
063309	W	08/31/2016	Michael McGee	034934		1	65.00
063310	W	08/31/2016	Michael Shah	034856		1	80.00
063311	W	08/31/2016	Richard Kemp	034637		1	45.00
063312	W	08/31/2016	Studies Weekly	034124			418.88
063313	W	08/31/2016	Todd Flora	033658		1	130.00
063314	W	08/31/2016	VARSITY SPIRIT FASHIONS	003001			2,558.20
063315	W	08/31/2016	Voyager Sopris Learning	034764			819.00
063316	W	08/31/2016	William Nichols	034689		1	30.00
992415	C	08/05/2016	PAYROLL	900005	RECONCILED:08/31/2016	(Multi-bank check)	195,461.57
992432	C	08/19/2016	PAYROLL	900005	RECONCILED:08/31/2016	(Multi-bank check)	195,889.38
992433	M	08/05/2016	PAYROLL	900005		(Multi-bank check)	4,111.35
992434	M	08/19/2016	PAYROLL	900005		(Multi-bank check)	4,157.38
992435	M	08/05/2016	RETIREMENT STRS	900001			1,636.74
992436	M	08/19/2016	RETIREMENT STRS	900001			1,636.74
992437	M	08/19/2016	RETIREMENT SERS	900002			575.70
992438	M	08/11/2016	AUDITOR CLARK COUNTY	900022			19,305.91
992439	M	08/15/2016	AUDITOR GREENE COUNTY	900010			504.61
992440	M	08/08/2016	SECURITY NATIONAL BANK	900042			18,272.47
992441	M	08/12/2016	SECURITY NATIONAL BANK	900042			195.00
992442	M	08/18/2016	AUDITOR CLARK COUNTY	900022			277.58
992444	M	08/31/2016	EPC-Self-Funded Medical Plan	900052		(Multi-bank check)	80,925.00
992445	M	08/31/2016	EPC Dental/Vision Benefit Plan Dental Plan	900053		(Multi-bank check)	4,795.27

Date: 09/03/2016
 Time: 7:41 am

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 WARRANT, REFUND, MEMO, PAYROLL CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
992446	M	08/31/2016	EPC-Dental/Vision Benefit Plan Vision Plan	900054		(Multi-bank check)	1,299.05
992447	M	08/31/2016	Sun Life Assurance Company of Canada	900055		(Multi-bank check)	352.50
992448	M	08/26/2016	FOUNDATION	900014		(Multi-bank check)	113,478.22
992449	M	08/27/2016	RingCentral, Inc.	900082			368.19
992450	M	08/30/2016	SECURITY NATIONAL BANK	900042		1 (Multi-bank check)	314.74
992451	M	08/31/2016	CORRECTING ENTRY	900038			0.00
992452	M	08/31/2016	CORRECTING ENTRY	900038			0.00
992454	M	08/31/2016	SECURITY NATIONAL BANK	900042			100.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			95	CHECK TOTALS	506,456.46		
W WARRANT CHECKS			166	CHECK TOTALS	158,337.39		
M MEMO CHECKS			20	CHECK TOTALS	252,306.45		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	391,350.95		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			188	** TOTAL NET	801,994.79		
*** TOTAL CHECKS WRITTEN			188	*** GRAND TOTALS	801,994.79		