

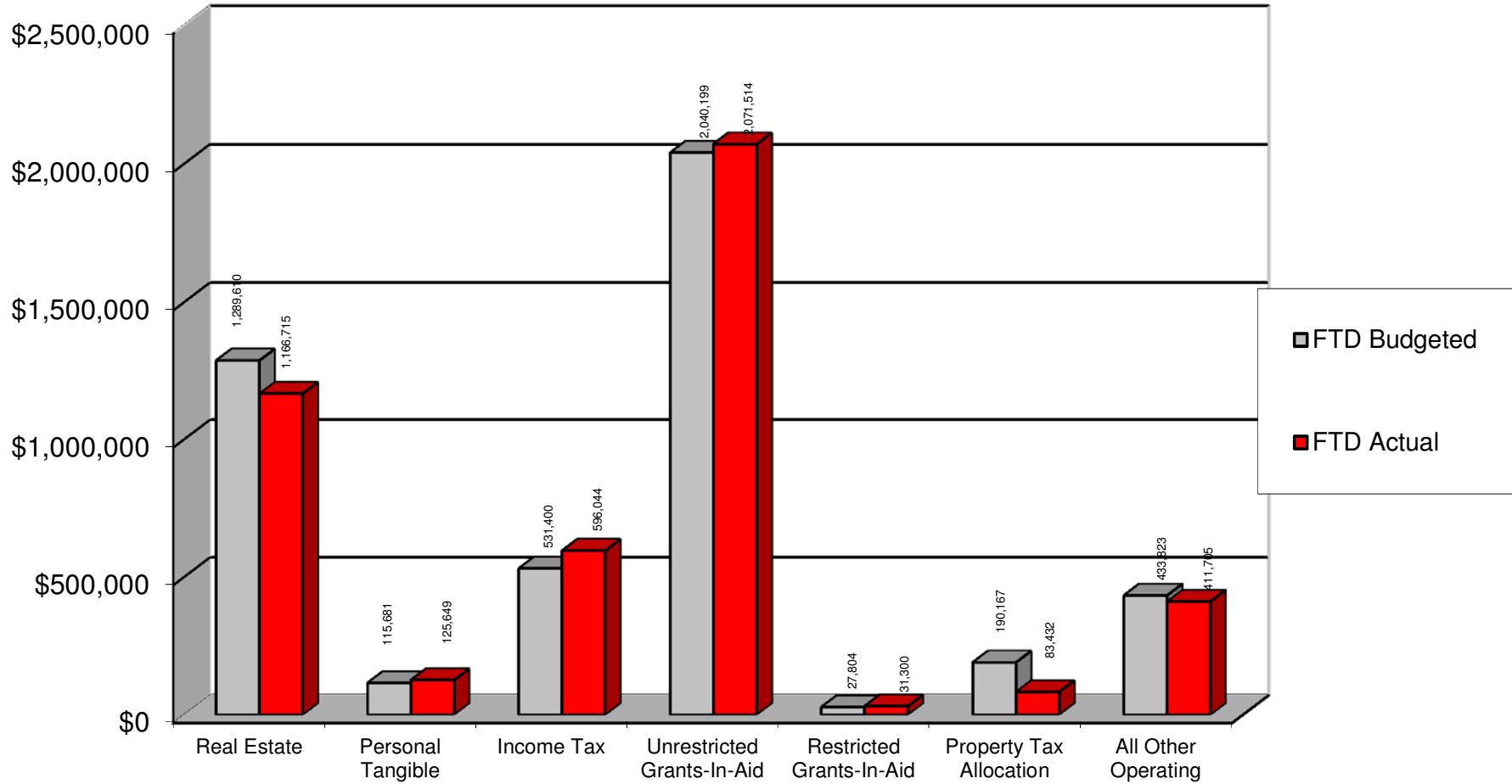
SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

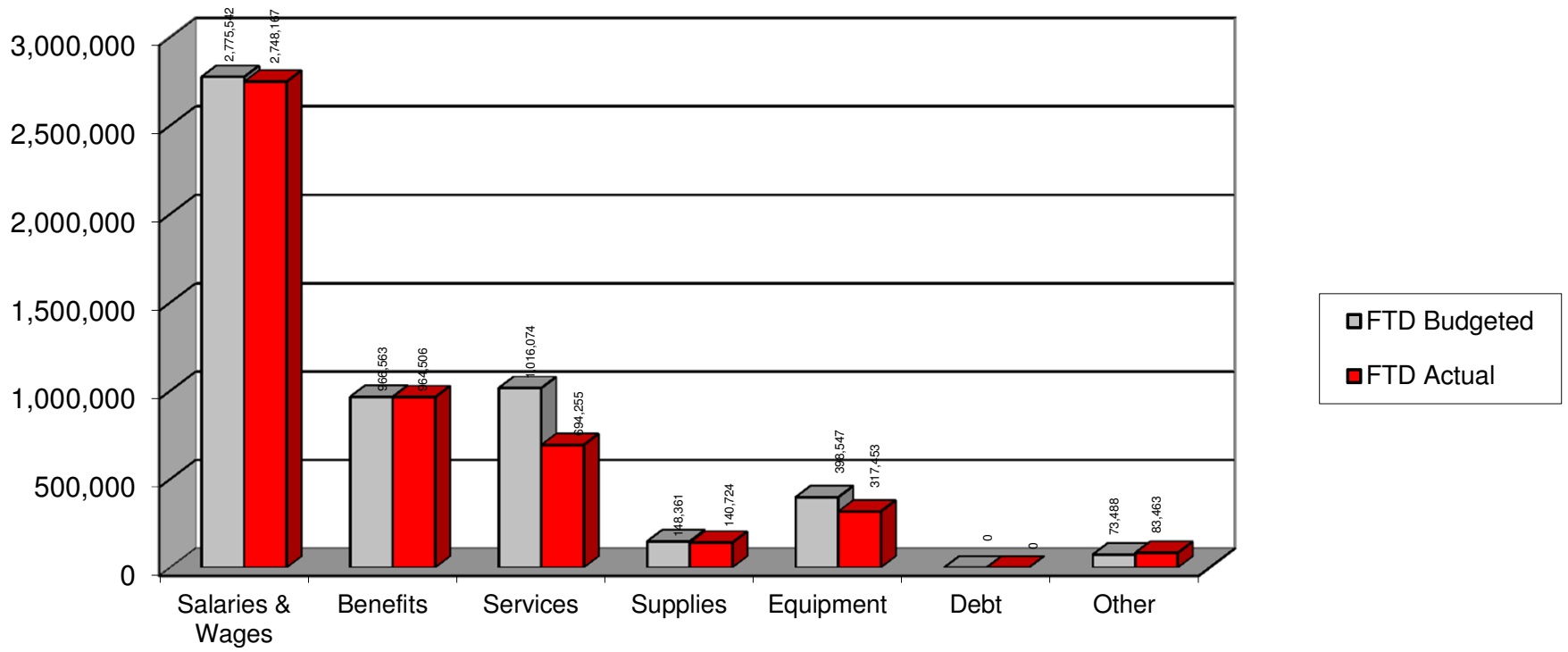
12/31/2018



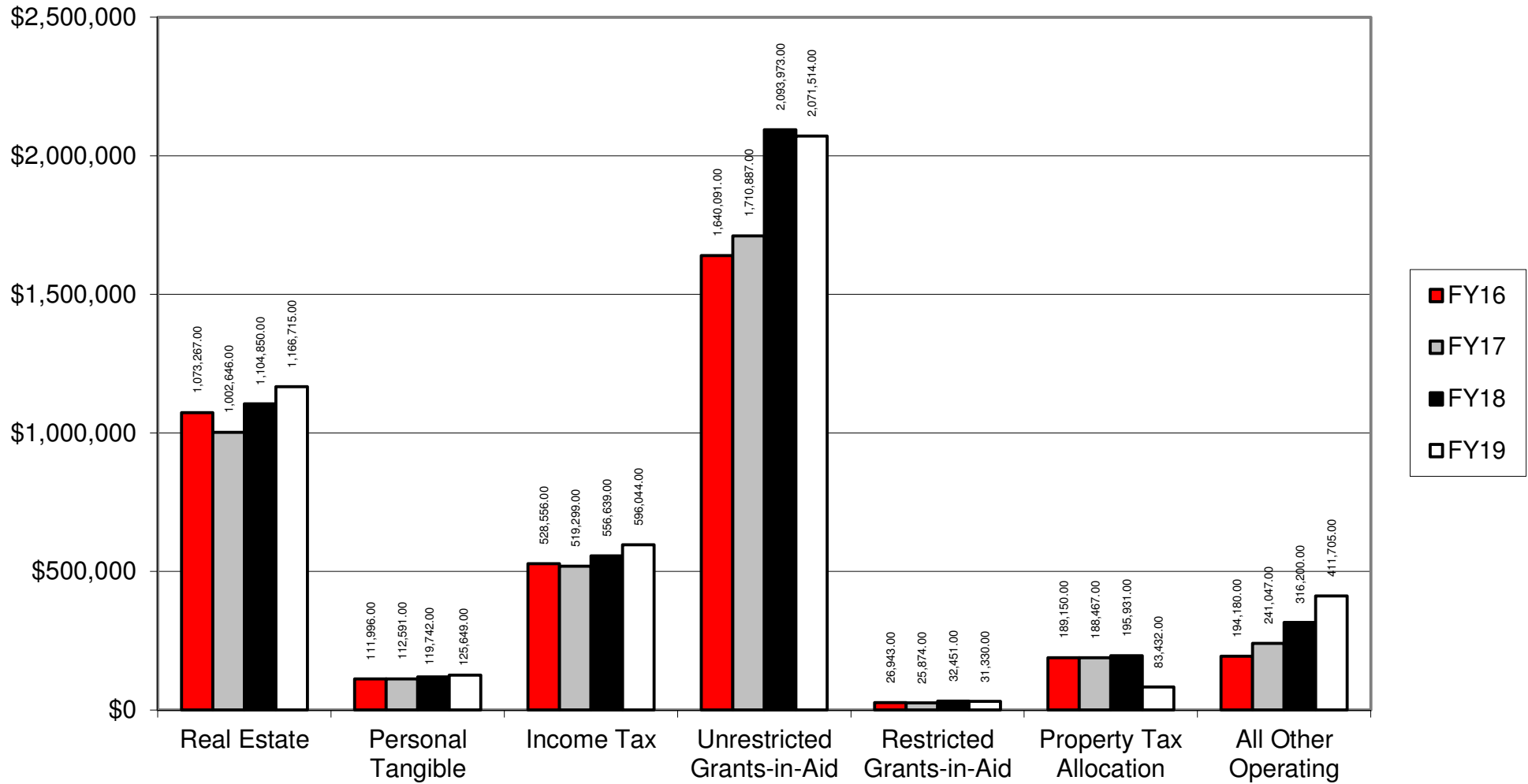
FTD BUDGETED vs. FTD ACTUAL



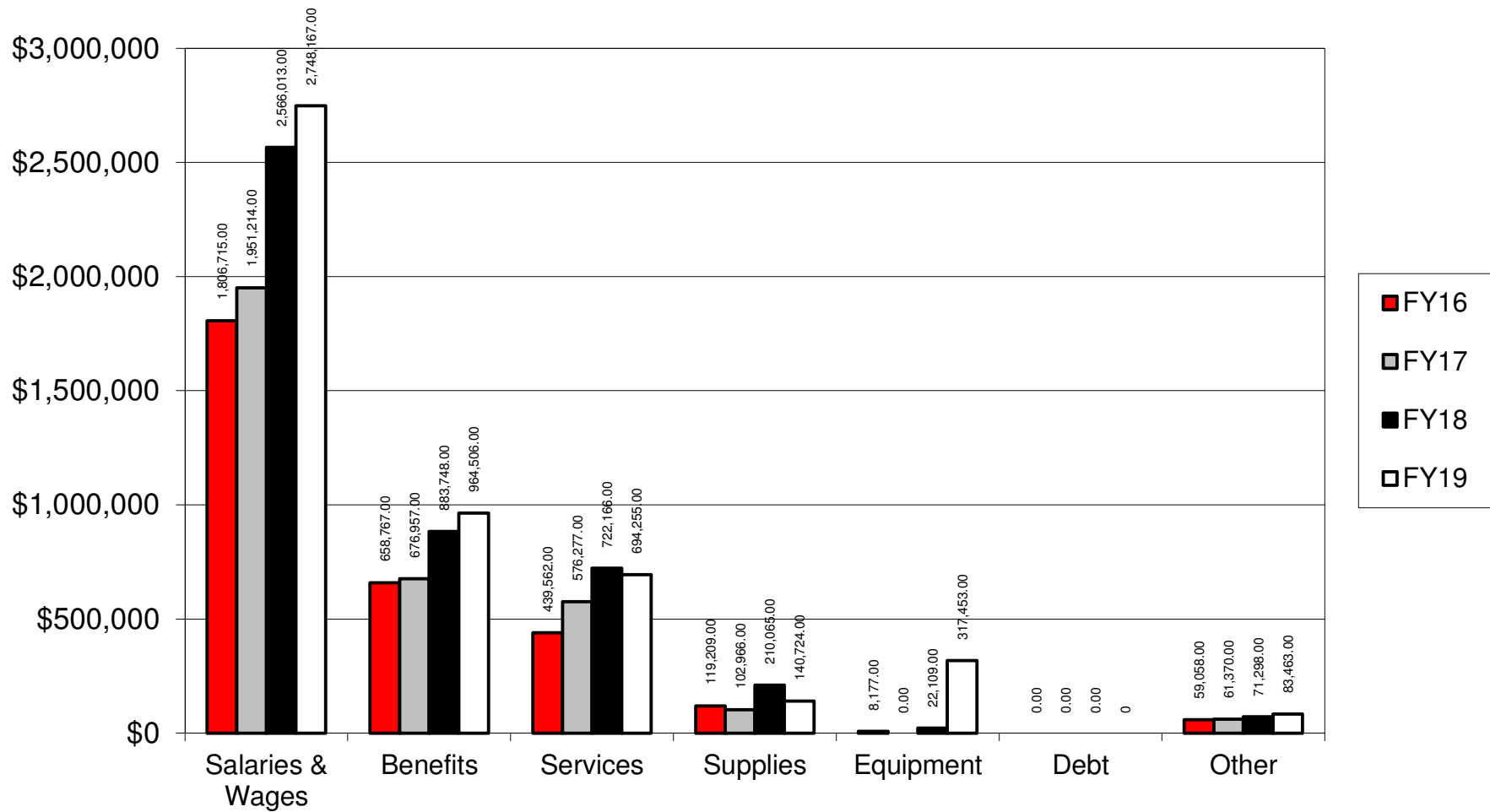
FTD BUDGETED vs. FTD ACTUAL



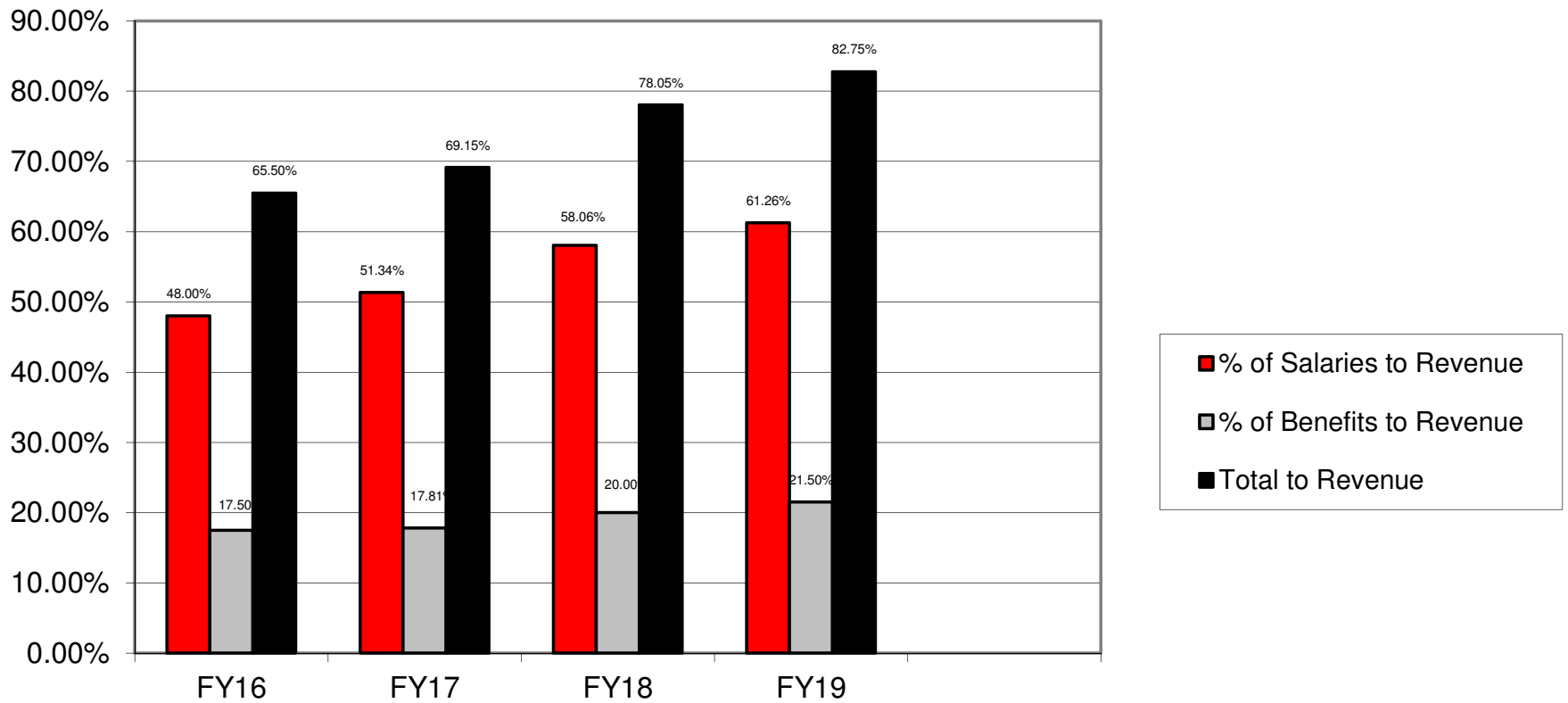
HISTORICAL REVENUE



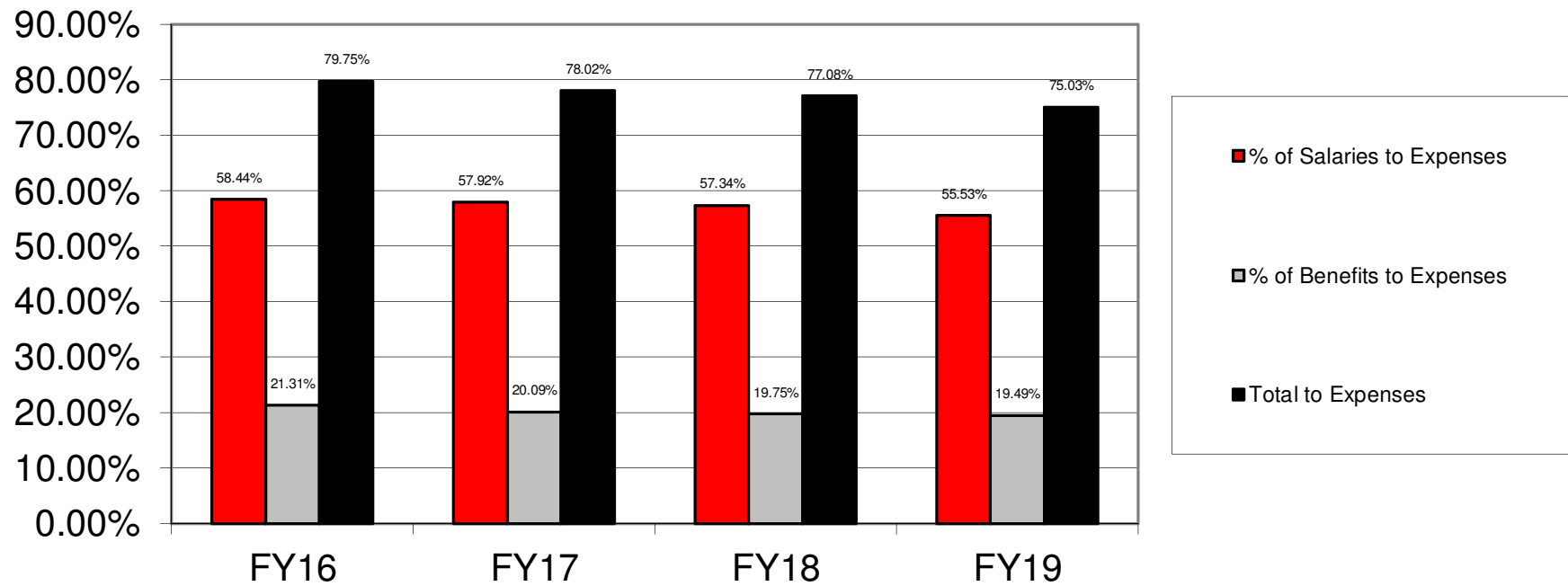
HISTORICAL EXPENDITURES



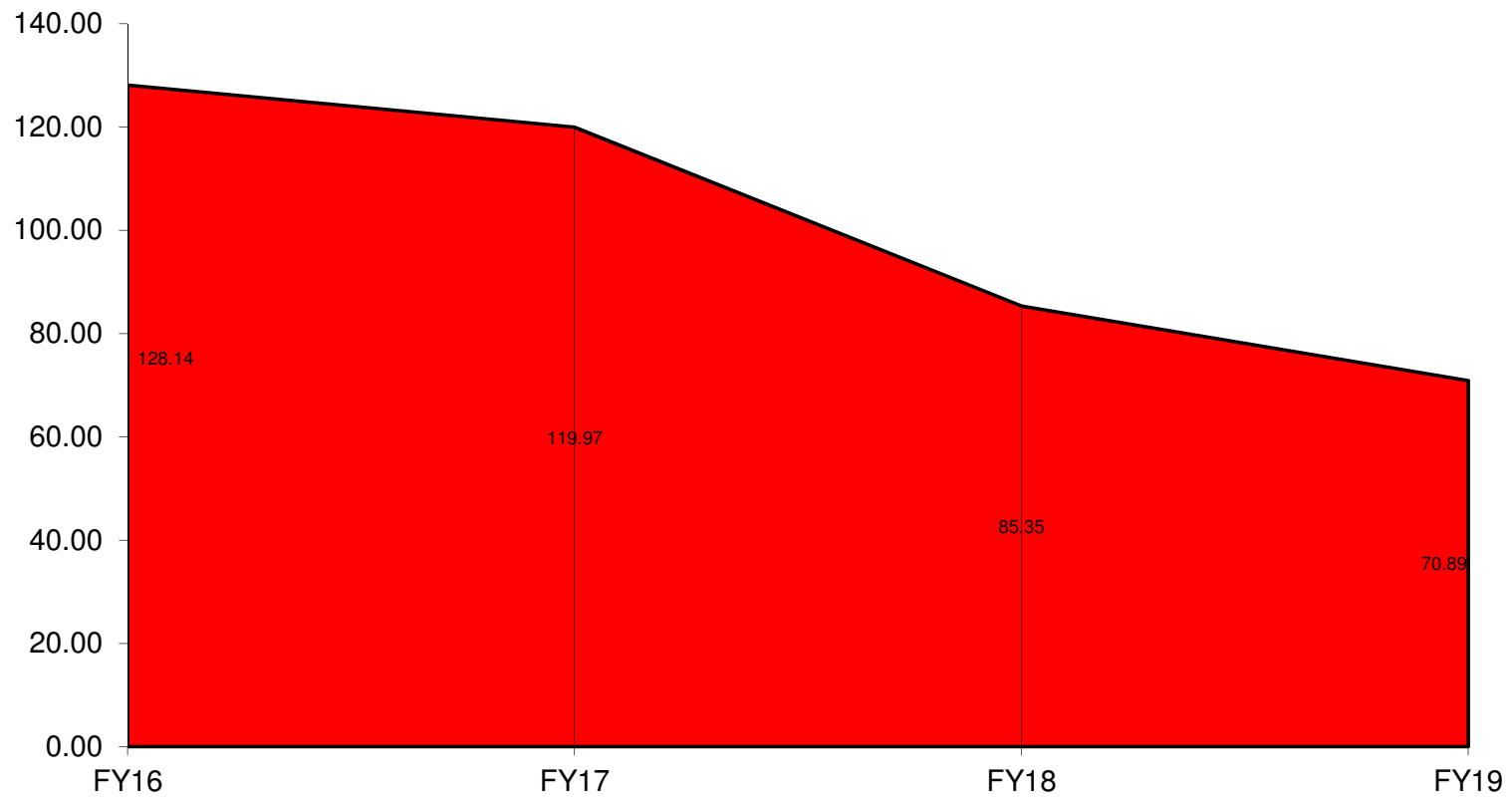
% OF SALARIES AND BENEFITS TO REVENUE



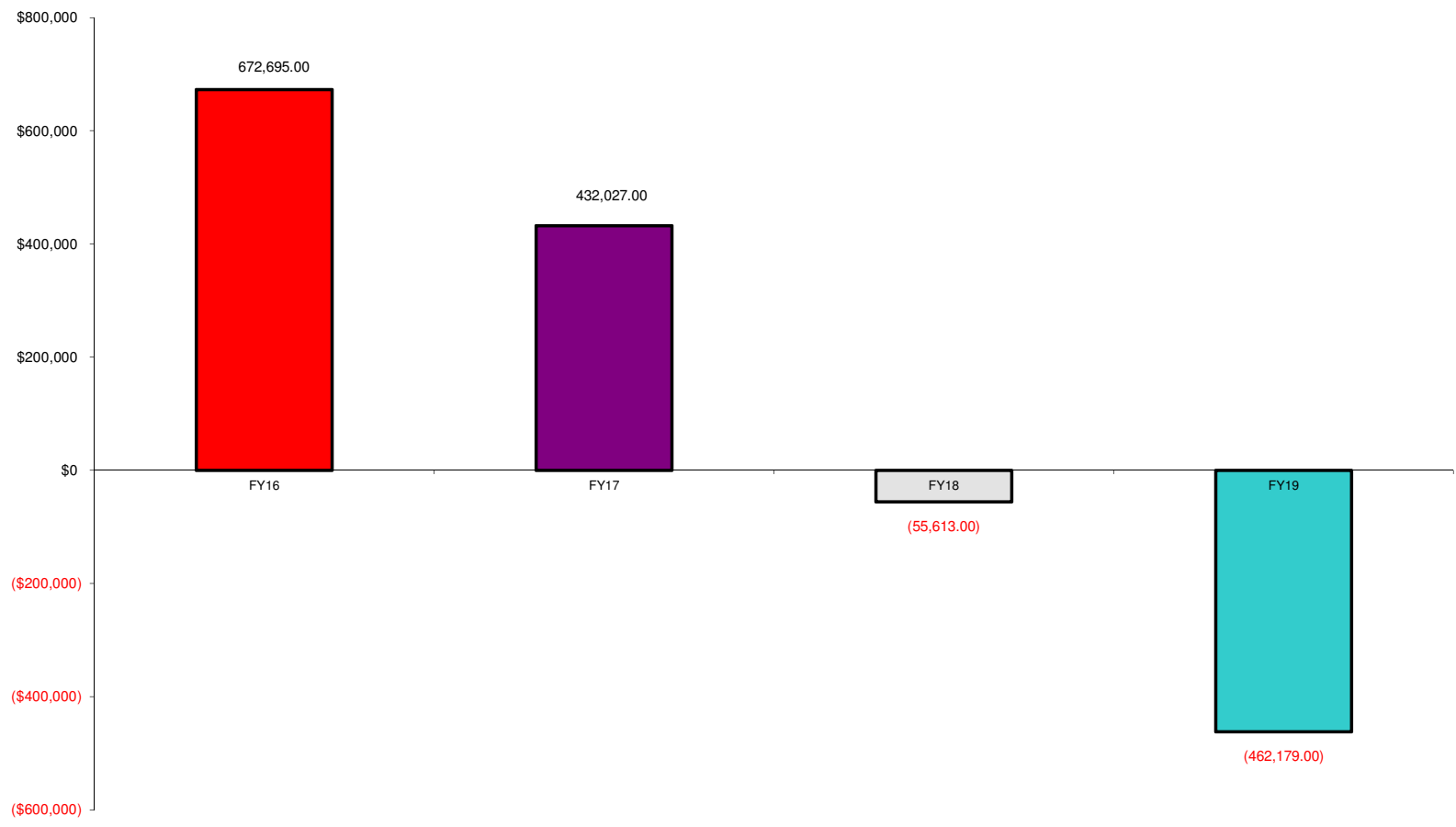
% OF SALARIES AND BENEFITS TO EXPENDITURES



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
REVENUE								
General Property (Real Estate)	\$1,289,610	\$1,166,715	(\$122,895)	-9.53%	\$0	\$0	\$0	-
Tangible Personal Property	115,681	125,649	9,968	8.62%	\$0	0	0	-
Income Tax	531,400	596,044	64,645	12.16%	\$0	0	0	-
Unrestricted Grants-In-Aid	2,040,199	2,071,514	31,315	1.53%	\$340,033	343,179	3,146	0.93%
Restricted Grants-In-Aid	27,804	31,300	3,496	12.57%	\$4,634	3,403	(1,231)	-26.56%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	190,167	83,432	(106,735)	-56.13%	\$31,695	0	(31,695)	-100.00%
All Other Operating Revenue	433,823	411,705	(22,118)	-5.10%	72,304	55,840	(16,464)	-22.77%
TOTAL REVENUE	\$4,628,683	\$4,486,359	(\$142,324)	-3.07%	\$448,665	\$402,422	(\$46,243)	-10.31%
EXPENDITURES								
Salaries & Wages	\$2,775,542	\$2,748,167	\$27,375	-0.99%	\$462,590	\$455,640	\$6,950	-1.50%
Benefits	\$966,563	\$964,506	2,057	-0.21%	161,094	202,726	(41,632)	25.84%
Services	\$1,016,074	\$694,255	321,819	-31.67%	169,346	146,323	\$23,023	-13.60%
Supplies	\$148,361	\$140,724	7,637	-5.15%	24,727	10,415	14,312	-57.88%
Equipment	\$398,547	\$317,453	81,094	-20.35%	66,424	12,341	\$54,083	-81.42%
Debt	\$0	\$0	0	-	0	0	0	-
Other	\$73,488	\$83,463	(9,975)	13.57%	12,248	9,162	3,086	-25.20%
TOTAL EXPENSES	\$5,378,573	\$4,948,568	\$430,005	-7.99%	\$896,429	\$836,607	\$59,822	-6.67%
SURPLUS/DEFICIT	(\$749,890)	(\$462,209)	\$287,681	-38.36%	(\$447,763)	(\$434,185)	\$13,578	-3.03%
OTHER USES/SOURCES								
Transfers/Advances In	400,461	399,536	(925)	-0.23%	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	17,380	22,968	5,588	32.15%	664	0	\$664	-100.00%
NET SOURCES/USES	417,841	422,504	4,663	1.12%	664	0	664	-100.00%
BEGINNING CASH	\$6,792,758	\$6,792,753	(\$5)	0.00%	\$7,452,866	\$7,188,700	(\$264,166)	-3.54%
ENDING CASH	\$6,460,709	\$6,753,048	\$292,339	4.52%	\$7,005,767	\$6,754,515	(\$251,252)	-3.59%
ENCUMBRANCES	\$629,139	\$1,096,236	\$467,097	74.24%	\$629,139	\$1,096,236	\$467,097	74.24%
BUDGET RESERVE	\$0	\$0			\$0	\$0		
UNENCUMBERED CASH	\$5,831,570	\$5,656,812	(\$174,758)	-3.00%	\$6,376,628	\$5,658,279	(\$718,349)	-11.27%

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 16 7/15-12/15	FY 17 7/16-12/16	% of Change	FY 18 7/17-12/17	% of Change	FY 19 7/18-12/18	% of Change
REVENUE							
General Property (Real Estate)	\$1,073,267	\$1,002,646	-6.58%	\$1,104,850	10.19%	\$1,166,715	5.60%
Tangible Personal Property	111,996	112,591	0.53%	119,742	6.35%	125,649	4.93%
Income Tax	528,556	519,299	-1.75%	556,639	7.19%	596,044	7.08%
Unrestricted Grants-in-Aid	1,640,091	1,710,887	4.32%	2,093,973	22.39%	2,071,514	-1.07%
Restricted Grants-in-Aid	26,943	25,874	-3.97%	32,451	25.42%	31,330	-3.45%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	189,150	188,467	-0.36%	195,931	3.96%	83,432	-57.42%
All Other Operating Revenue	194,180	241,047	24.14%	316,200	31.18%	411,705	30.20%
TOTAL REVENUE	\$3,764,183	\$3,800,811	0.97%	\$4,419,786	16.29%	\$4,486,389	1.51%
EXPENDITURES							
Salaries & Wages	1,806,715	1,951,214	8.00%	2,566,013	31.51%	2,748,167	7.10%
Benefits	658,767	676,957	2.76%	883,748	30.55%	964,506	9.14%
Services	439,562	576,277	31.10%	722,166	25.32%	694,255	-3.86%
Supplies	119,209	102,966	-13.63%	210,065	104.01%	140,724	-33.01%
Equipment	8,177	0	-100.00%	22,109	-	317,453	1335.85%
Debt	0	0	-	0	-	0	-
Other	59,058	61,370	3.91%	71,298	16.18%	83,463	17.06%
TOTAL EXPENDITURES	\$3,091,488	\$3,368,784	8.97%	\$4,475,399	32.85%	\$4,948,568	10.57%
SURPLUS/DEFICIT	672,695	432,027	-35.78%	(55,613)	-112.87%	(462,179)	731.06%
OTHER SOURCES/USES							
Advances/Transfers In	279,051	291,995	4.64%	388,797	33.15%	399,536	2.76%
Advances/Transfers Out	1,000	0	-100.00%	0	-	0	-
All Other Financing Sources	3,000	142,850	4661.67%	24,756	-82.67%	24,405	-1.42%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	281,051	434,845	54.72%	413,553	-4.90%	423,941	2.51%
BEGINNING CASH	\$5,988,692	\$6,590,282	10.05%	\$6,701,477	1.69%	\$6,792,753	1.36%
ENDING CASH	\$6,942,438	\$7,457,154	7.41%	\$7,059,451	-5.33%	\$6,754,515	-4.32%
ENCUMBRANCES	656,301	938,525	43.00%	\$898,737	-4.24%	\$1,096,236	21.98%
UNENCUMBERED CASH	\$6,389,339	\$6,518,629	2.02%	\$6,160,680	-5.49%	\$5,658,279	-8.15%
% of Salaries to Revenue	48.00%	51.34%		58.06%		61.26%	
% of Benefits to Revenue	17.50%	17.81%		20.00%		21.50%	
Total to Revenue	65.50%	69.15%		78.05%		82.75%	
Days of Operating Cash	128.14	119.97		85.35		70.89	

Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

12/31/2018

Percent of Fiscal Year Complete

50.00%

	2018-19 Projection	2018-19 FYTD Actual	FYTD %
REVENUE			
General Property (Real Estate)	\$2,579,219.00	\$1,166,715.00	45.24%
Tangible Personal Property	\$231,362.00	\$125,649.00	54.31%
Income Tax	\$1,062,799.00	\$596,044.00	56.08%
Unrestricted Grants-in-Aid	\$4,080,398.00	\$2,071,514.00	50.77%
Restricted Grants-in-Aid	\$55,608.00	\$31,330.00	56.34%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$380,334.00	\$83,432.00	21.94%
All Other Operating Revenue	\$867,645.00	\$411,705.00	47.45%
TOTAL	\$9,257,365.00	\$4,486,389.00	48.46%
EXPENDITURES			
Salaries & Wages	\$5,551,083.00	\$2,748,167.00	49.51%
Benefits	\$1,933,125.00	\$964,506.00	49.89%
Services	\$2,032,147.00	\$694,255.00	34.16%
Supplies	\$296,721.00	\$140,724.00	47.43%
Equipment	\$797,093.00	\$317,453.00	39.83%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$146,976.00	\$83,463.00	56.79%
TOTAL	\$10,757,145.00	\$4,948,568.00	46.00%
SURPLUS/(DEFICIT)	(\$1,499,780.00)	(\$462,179.00)	

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

12/01/2018 - 12/31/2018

Check #	Vendor Name	Amount	Explanation
097218	Clark County ESC	\$80,579.51	December Bill for Related Services
097263	Clark County ESC	\$5,637.97	Medicaid Reimbursement Fees to Healthcare Billing Services
097280	Levin Porter Associates, Inc	\$10,485.00	Architect fees associated with the multi-purpose building
079299	Unified Technology Solutions	\$7,590.00	Security Cameras
996877	Payroll	\$239,019.41	Payroll for December 5, 2018
996870	Payroll	\$244,211.21	Payroll for December 20, 2019
996884	Ohio Bureau of Worker's Compensation	\$14,905.00	BWC 2019 Prepayment
996885	American Fidelity	\$14,908.00	Annual HSA Board Contributions
996886	EPC	\$105,710.28	January Insurance Payment
996889	Foundation	\$110,271.34	County Board, STRS/SERS, Community Schools, Open Enrollment, ect...
996890	Payroll	\$6,440.22	Board Portion of Medicare

-- 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_BKITCHEN on node MVECA0:: at 3-JAN-2019 11:07:09.27

Date: 01/03/2019
 Time: 11:07 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	6,690,892.41	0.00	4,944,955.65	6,652,579.46	1,094,986.14	5,557,593.32	
001 9010	PEPSI COLA FUND	0.00	0.00	2,361.76	2,361.76-	0.00	2,361.76-	
001 9018	Chromebook	976.64-	0.00	1,250.00	1,460.36	1,250.00	210.36	
001 9412	GENERAL SET ASIDE (5%)	102,837.52	0.00	0.00	102,837.52	0.00	102,837.52	
003 0000	GENERAL INTEREST	1,248,379.88	0.00	0.00	1,315,897.49	0.00	1,315,897.49	
003 9001	PERMANENT IMPROVEMENT VOTED	1,165,682.77-	0.00	208,217.12	1,141,874.39-	27,954.50	1,169,828.89-	
003 9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	848.38	0.00	848.38	
006 0000	LUNCHROOM CASH CONTROL	0.00	0.00	485,673.44	392,824.65-	107,701.57	500,526.22-	1
018 9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	1,582.92	0.00	369.42	1,213.50	268.58	944.92	1
018 9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	0.00	0.00	15,608.71	14,606.71-	1,964.46	16,571.17-	1
018 9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	3,317.47	0.00	2,002.60	1,625.87	1,296.47	329.40	
019 9091	MIAMI VIEW WORKROOM/LOUNGE	491.25	0.00	0.00	666.65	147.59	519.06	1
019 9092	TEACHER'S LOUNGE - HIGH SCHOOL	401.99	0.00	58.94	426.78	102.99	323.79	
022 9012	Wellness Incentive	8,970.85	0.00	0.00	8,970.85	0.00	8,970.85	
022 9013	Julia Salyers Memorial Fund	377.00	0.00	0.00	402.00	0.00	402.00	
022 9014	Jerry South Memorial Fund	397.84	0.00	0.00	397.84	0.00	397.84	

Date: 01/03/2019
 Time: 11:07 am

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 9081	PRINCIPAL'S FUND/STAFF RECOGNITION	3,844.70-	0.00	0.00	3,844.70-	783.75	4,628.45-	
022 9082	PRINCIPAL'S FUND/STAFF RECOGNITION	573.35	0.00	1,365.51	792.16-	55.73	847.89-	
022 9208	2008 Section 125	26.17	0.00	0.00	26.17	0.00	26.17	
022 9281	PRINCIPAL'S FUND/STAFF RECOGNITION	0.00	0.00	7,631.75	7,631.75-	1,223.89	8,855.64-	
027 0000	BWC Distribution Account	67,608.76	19,813.45	14,908.00	72,514.21	12,648.00	59,866.21	
200 9000	Washington DC Trip	3,346.34	0.00	6,450.00	4,396.34	0.00	4,396.34	
200 9013	Class of 2013	816.46	0.00	0.00	816.46	0.00	816.46	
200 9014	Class of 2014	250.00	0.00	0.00	250.00	0.00	250.00	
200 9015	Class of 2015	187.01	0.00	0.00	187.01	0.00	187.01	
200 9016	Class of 2016	381.97	0.00	0.00	381.97	0.00	381.97	
200 9017	Class of 2017	181.27-	0.00	0.00	181.27-	75.00	256.27-	
200 9018	Class of 2018	1,679.47-	0.00	0.00	1,679.47-	0.00	1,679.47-	
200 9019	Class of 2019	150.85-	0.00	164.96	57.19	0.00	57.19	
200 9020	Class of 2020	571.87	0.00	898.25	849.12	2,505.34	1,656.22-	
200 9021	Class of 2021	115.00	0.00	0.00	115.00	0.00	115.00	
200 9201	FUTURE FARMERS OF AMERICA	3,593.01	12,015.00	6,024.59	9,583.42	11,093.50	1,510.08-	

Date: 01/03/2019
 Time: 11:07 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 9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,598.22	0.00	3,490.95	0.00	1,776.21	4,312.96	1,182.56	3,130.40 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	355.44	0.00	0.00	0.00	385.00	29.56-	385.00	414.56- 1
200 9206	STUDENT COUNCIL - HI SCHOOL	3,642.03-	0.00	3,642.03	0.00	0.00	0.00	0.00	0.00
200 9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
200 9208	Spanish Club	329.02	0.00	0.00	0.00	0.00	329.02	22.11	306.91
200 9209	E3 (Encourage, Empower, Educate) Committee	2,511.20	0.00	2,500.00	0.00	849.25	4,161.95	0.00	4,161.95
200 9210	SPIRIT CLUB	4,166.82	0.00	2,193.50	0.00	3,942.03	2,418.29	1,450.00	968.29
200 9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200 9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	4,170.61	0.00	391.92	0.00	0.00	4,562.53	0.00	4,562.53 1
200 9217	Jr. High Student Council	5,143.24	0.00	142.00	0.00	832.94	4,452.30	0.00	4,452.30
200 9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200 9225	H20 HELP TO OTHERS	1,096.82	0.00	0.00	0.00	0.00	1,096.82	0.00	1,096.82
200 9226	Art Club	1,868.58	0.00	0.00	0.00	0.00	1,868.58	250.00	1,618.58
300 9302	BAND	9,707.48	0.00	0.00	0.00	145.00	9,562.48	799.16	8,763.32
300 9303	CHEERLEADERS - HI SCHOOL	419.53-	0.00	5,060.00	0.00	9,229.00	4,588.53-	970.00	5,558.53-

Date: 01/03/2019
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SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9304	CHOIR - HI SCHOOL 755.43	0.00	0.00	0.00	755.43	0.00	755.43	
300 9305	DRAMA - HI SCHOOL 10,292.93	0.00	0.00	672.14	9,620.79	2,575.89	7,044.90	
300 9306	Bowling Club 5,265.15-	0.00	550.00	574.00	5,289.15-	637.00	5,926.15-	
300 9308	TROJAN TIMES 1.66	0.00	0.00	0.00	1.66	0.00	1.66	
300 9309	YEARBOOK 4,970.05-	0.00	960.00	0.00	4,010.05-	0.00	4,010.05-	
300 9312	Wrestling Club 8,406.34-	0.00	0.00	1,018.86	9,425.20-	2,585.30	12,010.50-	
300 9313	CHEERLEADERS - MIAMI VIEW 1,580.78	0.00	2,437.88	6,724.15	2,705.49-	0.00	2,705.49-	
300 9320	ATHLETICS - HI SCHOOL 873.97	0.00	40,328.45	22,453.58	18,748.84	12,031.94	6,716.90	1
300 9330	ATHLETICS MIAMI VIEW 1,041.48	0.00	4,044.00	5,406.42	320.94-	1,481.98	1,802.92-	1
450 9407	SCHOOLNET 0.01	0.00	0.00	0.00	0.01	0.00	0.01	
451 9018	Public Schools Connectivity 0.00	0.00	0.00	2,811.47	2,811.47-	0.00	2,811.47-	
451 9019	ITO 0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	
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	
460 9200	SUMMER INTERVENTION 0.00	0.00	0.00	0.00	0.00	311.00	311.00-	
461 9019	5th Qrt Grant 0.00	0.00	0.00	401.74	401.74-	0.00	401.74-	

Date: 01/03/2019
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SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9014	Early Literacy Grant	7,805.06	0.00	0.00	7,805.06	0.00	7,805.06	
499 9019	SCHOOL SAFETY	0.00	4,084.95	0.00	4,084.95	0.00	4,084.95	
499 9107	Project Lead the Way	0.45	0.00	0.00	0.45	0.00	0.45	
499 9118	Strategies "Secondary Transition"	459.00	0.00	459.00	0.00	0.00	0.00	
499 9900	BUILDING INCENTIVE	128.59	0.00	0.00	128.59	0.00	128.59	
516 9602	TITLE IV-B 2002	0.56	0.00	0.00	0.56	0.00	0.56	
516 9618	IDEA PART B	0.00	13,005.98	0.00	2,058.02-	0.00	2,058.02-	
516 9619	IDEA	0.00	0.00	0.00	49,526.26-	0.00	49,526.26-	
572 9217	TITLE I	0.00	0.00	0.00	5,784.66-	0.00	5,784.66-	
572 9218	TITLE I	3,034.60	0.00	0.00	34,621.93-	0.00	34,621.93-	
572 9219	Title I	0.00	21,683.97	0.00	15,149.96-	0.00	15,149.96-	
573 9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	1.00	0.00	1.00	
590 9019	Improving Teacher Quality	0.00	0.00	0.00	16,729.92-	0.00	16,729.92-	
599 9018	Title IV-A Student Support & Academic Enrichm	19.08	0.00	0.00	19.08	0.00	19.08	
GRAND TOTALS:		7,002,249.45	5,452,411.31	5,917,216.79	6,537,443.97	1,288,739.45	5,248,704.52	

-- Options Summary --

Output file: SM2M.TXT
Print options page? (Y,N) Y
Fiscal Year: 2019
Beginning Month: 12
Ending Month: 12

BAT_SM2M executed by SE_BKITCHEN on node MVECA0:: at 3-JAN-2019 09:30:24.59

DATE: 01/03/2019
 TIME: 09:30:24

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 FISCAL YEAR: 2019 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	1,166,715	1,166,715
01.020 Tangible Personal Property Tax	0	0	0	0	125,649	125,649
01.030 Income Tax	0	0	0	0	596,044	596,044
01.035 Unrestricted Grants-in-Aid	0	343,179	343,179	0	2,071,514	2,071,514
01.040 Restricted Grants-in-Aid	0	3,403	3,403	0	31,330	31,330
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	83,432	83,432
01.060 All Other Operating Revenue	0	55,840	55,840	0	411,705	411,705
01.070 Total Revenue	0	402,422	402,422	0	4,486,389	4,486,389
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	399,536	399,536
02.060 All Other Financing Sources	0	0	0	0	24,405	24,405
02.070 Total Other Financing Sources	0	0	0	0	423,941	423,941
02.080 Total Revenues and Other Financing Sources	0	402,422	402,422	0	4,910,330	4,910,330
EXPENDITURES						
03.010 Personal Services	0	455,640	455,640	0	2,748,167	2,748,167
03.020 Employees' Retirement/Insurance Benefits	0	202,726	202,726	0	964,506	964,506
03.030 Purchased Services	0	146,323	146,323	0	694,255	694,255
03.040 Supplies and Materials	0	10,415	10,415	0	140,724	140,724
03.050 Capital Outlay	0	12,341	12,341	0	317,453	317,453
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	9,162	9,162	0	83,463	83,463
04.500 Total Expenditures	0	836,607	836,607	0	4,948,568	4,948,568
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	836,607	836,607	0	4,948,568	4,948,568
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	434,185-	434,185-	0	38,238-	38,238-
07.010 Beginning Cash Balance	0	7,188,700	7,188,700	0	6,792,753	6,792,753
07.020 Ending Cash Balance	0	6,754,515	6,754,515	0	6,754,515	6,754,515
08.010 Outstanding Encumbrances	0	1,096,236	1,096,236	0	1,096,236	1,096,236

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
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: 12/01/2018
To: 12/31/2018
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_BKITCHEN on node MVECA0:: at 3-JAN-2019 11:23:35.24

Date: 01/03/2019
 Time: 11:23 am

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 WARRANT, REFUND, MEMO, PAYROLL CHECKS

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097174	W	12/05/2018	AT&T	033049	RECONCILED:12/31/2018		197.97
097175	W	12/05/2018	Clark State Community College Attn:OFC of Early Col. Prog	033882	RECONCILED:12/31/2018		3,859.45
097176	W	12/05/2018	VILLAGE OF S. CHARLESTON	013400	RECONCILED:12/31/2018		295.00
097177	W	12/07/2018	Global Gov't Eduction Solution Attn: Jack Gephart	004948	RECONCILED:12/31/2018		82.80
097178	W	12/07/2018	H. W. MANN & SONS	007650	RECONCILED:12/31/2018		340.00
097179	W	12/07/2018	Geer Gas Corporation	010097	RECONCILED:12/31/2018		19.05
097180	W	12/07/2018	CARDINAL BUS SALES & SERVICE	011859	RECONCILED:12/31/2018		87.32
097181	W	12/07/2018	SHOEMAKER'S HOME CENTER	011950	RECONCILED:12/31/2018		772.41
097182	W	12/07/2018	KEITH SMITH	012180	RECONCILED:12/31/2018	1	65.00
097183	W	12/07/2018	GORDON FOOD SERVICE	014629	RECONCILED:12/31/2018	1	115.71
097184	W	12/07/2018	CASEY LEE	032290	RECONCILED:12/31/2018	1	65.00
097185	W	12/07/2018	Gary Brown	032974	RECONCILED:12/31/2018	1	65.00
097186	W	12/07/2018	Detty Family Barbecue & Grub D.B. Yummers	032977	RECONCILED:12/31/2018		780.00
097187	W	12/07/2018	Burleson Law Offices, LLC	033353	RECONCILED:12/31/2018		1,281.25
097188	W	12/07/2018	Lionell Ogburn	033362	RECONCILED:12/31/2018	1	65.00
097189	W	12/07/2018	David Gross	033363	RECONCILED:12/31/2018	1	65.00
097190	W	12/07/2018	Reliable Transmission Service Midwest, Inc.	033404	RECONCILED:12/31/2018		647.98
097191	W	12/07/2018	Michael Young	033539	RECONCILED:12/31/2018	1	45.00
097192	W	12/07/2018	B2B Computer Products LLC DBA: ITsavvy	034144	RECONCILED:12/31/2018		2,752.00
097193	W	12/07/2018	Mike Freese	034396	RECONCILED:12/31/2018	1	65.00
097194	W	12/07/2018	Christopher Clay	034535	RECONCILED:12/31/2018	1	65.00
097195	W	12/07/2018	Matthew Mitchell	034550	RECONCILED:12/31/2018		80.00
097196	W	12/07/2018	Olde Man Granola	034723	RECONCILED:12/31/2018		363.60
097197	W	12/07/2018	Carr Supply Springfield	034750	RECONCILED:12/31/2018		717.99
097198	W	12/07/2018	Larry McCrea	034850	RECONCILED:12/31/2018	1	65.00
097199	W	12/07/2018	Jason Meeks	034990	RECONCILED:12/31/2018	1	45.00
097200	W	12/07/2018	Brad Aleshire	034998	RECONCILED:12/31/2018		80.00
097201	W	12/07/2018	Larry Ray	035128	RECONCILED:12/31/2018	1	45.00
097202	W	12/07/2018	KS StateBank Government Finance Department	035201	RECONCILED:12/31/2018		296.05
097203	W	12/07/2018	Michael Rivera	036469	RECONCILED:12/31/2018	1	70.00
097204	W	12/07/2018	Heather Voshall	880035	RECONCILED:12/31/2018		49.60
097205	W	12/07/2018	Casey Wood	880039	RECONCILED:12/31/2018	1	45.00
097206	W	12/07/2018	Westfall Attn: Athletic Department	880041	RECONCILED:12/31/2018	1	200.00
097207	W	12/07/2018	Brian Klay	880043	RECONCILED:12/31/2018	1	45.00
097208	W	12/07/2018	Richard Redding	880045	RECONCILED:12/31/2018	1	45.00
097209	W	12/07/2018	Matt Wahrhaftig	880046	RECONCILED:12/31/2018	1	65.00
097210	W	12/13/2018	4-H Camp Clifton Inc Attn: Glen Satchell	880040	RECONCILED:12/31/2018		2,880.00
097211	W	12/13/2018	Al Able Pest Doctors	034985	RECONCILED:12/31/2018	(Multi-bank check)	55.00
097212	W	12/13/2018	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:12/31/2018		14.85
097213	W	12/13/2018	Bob Glaser	033189	RECONCILED:12/31/2018	1	65.00
097214	W	12/13/2018	Brad Aleshire	034998	RECONCILED:12/31/2018		80.00
097215	W	12/13/2018	CATHY HOLFINGER	030793	RECONCILED:12/31/2018		54.82
097216	W	12/13/2018	City Electric Supply	033985	RECONCILED:12/31/2018		210.43

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 WARRANT, REFUND, MEMO, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097217	W	12/13/2018	Champion City Photography LLC	034326	RECONCILED:12/31/2018		360.00
097218	W	12/13/2018	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:12/31/2018		80,579.51
097219	W	12/13/2018	DRC/CTB Customer Service	035102	RECONCILED:12/31/2018		270.21
097220	W	12/13/2018	Dean Foods	010970	RECONCILED:12/31/2018	1	591.13
097221	W	12/13/2018	Discount Magazine Subscription Service, Inc.	033598			157.80
097222	W	12/13/2018	Donald Hammond	034066	RECONCILED:12/31/2018	1	65.00
097223	W	12/13/2018	Flagway House	030851	RECONCILED:12/31/2018		174.40
097224	W	12/13/2018	Gary Morgan	032987	RECONCILED:12/31/2018	1	65.00
097225	W	12/13/2018	GORDON FOOD SERVICE	014629	RECONCILED:12/31/2018	1	1,904.93
097226	W	12/13/2018	Great Lakes Biomedical LTD	034176	RECONCILED:12/31/2018		629.00
097227	W	12/13/2018	Hershey Creamery Co	035076	RECONCILED:12/31/2018	1	127.68
097228	W	12/13/2018	James Smith	034855		1	65.00
097229	W	12/13/2018	JOHN DIETSCH	030115	RECONCILED:12/31/2018	1	45.00
097230	W	12/13/2018	Joseph Pugh	034966	RECONCILED:12/31/2018		80.00
097231	W	12/13/2018	KINCAIDS	006764	RECONCILED:12/31/2018		51.99
097232	W	12/13/2018	LOWE'S LUMBER	007430	RECONCILED:12/31/2018		57.00
097233	W	12/13/2018	Matthew Cook	035141	RECONCILED:12/31/2018	1	65.00
097234	W	12/13/2018	MELISSA HUNTER	031146	RECONCILED:12/31/2018		28.00
097235	W	12/13/2018	Michael Young	033539	RECONCILED:12/31/2018	1	45.00
097236	W	12/13/2018	Mike Reed	033525	RECONCILED:12/31/2018	1	65.00
097237	W	12/13/2018	MILLER'S TEXTILE SERVICES	012700		1 (Multi-bank check)	117.38
097238	W	12/13/2018	Nickles Bakery of Ohio	035077	RECONCILED:12/31/2018	1	98.01
097239	W	12/13/2018	OHSAA Attn: Comptroller, Mr. Todd B	032261	RECONCILED:12/31/2018	1	500.00
097240	W	12/13/2018	PEPSI COLA CO.	010375	RECONCILED:12/31/2018		282.60
097241	W	12/13/2018	SHERWIN WILLIAMS	002183	RECONCILED:12/31/2018		28.71
097242	W	12/13/2018	Steve Scott	032577	RECONCILED:12/31/2018	1	45.00
097243	W	12/13/2018	Thomas Geyer	032741		1	45.00
097244	W	12/13/2018	THYSSENKRUPP ELEVATOR CORP	005544	RECONCILED:12/31/2018		450.00
097245	W	12/13/2018	TREASURER OF STATE OF OHIO OHIO DEPT OF COMMERCE	013053	RECONCILED:12/31/2018		530.50
097246	W	12/13/2018	Turf Nerd Lawn Care	035111	RECONCILED:12/31/2018	1 (Multi-bank check)	328.00
097247	W	12/13/2018	W. R. HACKETT INC.,	005223	RECONCILED:12/31/2018	1	396.95
097248	W	12/13/2018	WILL W. FISHER & SON CO.	004444	RECONCILED:12/31/2018		534.50
097249	W	12/13/2018	WILMINGTON COLLEGE LIVESTOCK JUDGING	014527			100.00
097250	W	12/17/2018	Rudy's Smokehouse Rudolph Moschetti Jr	034523	RECONCILED:12/31/2018		821.34
097251	W	12/20/2018	Al Able Pest Doctors	034985	RECONCILED:12/31/2018	(Multi-bank check)	55.00
097252	W	12/20/2018	American Fidelity Administrative Services, LLC	034825	RECONCILED:12/31/2018		50.25
097253	W	12/20/2018	Andrew Lytle	034351	RECONCILED:12/31/2018	1	60.00
097254	W	12/20/2018	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:12/31/2018		29.70
097255	W	12/20/2018	Bakers Locksmithing Services	035024	RECONCILED:12/31/2018		415.00
097256	W	12/20/2018	Brake Pros	032801	RECONCILED:12/31/2018		833.90
097257	W	12/20/2018	Brian Klay	880043	RECONCILED:12/31/2018	1	45.00
097258	W	12/20/2018	Brian Redish	033877			80.00
097259	W	12/20/2018	Brody Hannan	880054		1	60.00
097260	W	12/20/2018	MERCY HEALTH CENTER FOR OCCUPATIONAL HEALTH	002395	RECONCILED:12/31/2018		88.00

Date: 01/03/2019
 Time: 11:23 am

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 WARRANT, REFUND, MEMO, PAYROLL CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097261	W	12/20/2018	CASEY LEE	032290		1	65.00
097262	W	12/20/2018	Casey Wood	880039	RECONCILED:12/31/2018	1	30.00
097263	W	12/20/2018	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:12/31/2018		5,637.97
097264	W	12/20/2018	COMMERCIAL EQUIPMENT	031024		1	137.50
097265	W	12/20/2018	DAYTON POWER AND LIGHT COMPANY	032183			399.98
097266	W	12/20/2018	Dean Foods	010970	RECONCILED:12/31/2018	1	570.14
097267	W	12/20/2018	Direct Energy Business Marketing, LLC	034790	RECONCILED:12/31/2018		1,786.07
097268	W	12/20/2018	Donald Hammond	034066		1	125.00
097269	W	12/20/2018	Gerald Huff	034701		1	65.00
097270	W	12/20/2018	GORDON FOOD SERVICE	014629	RECONCILED:12/31/2018	1	2,336.78
097271	W	12/20/2018	Hershey Creamery Co	035076	RECONCILED:12/31/2018	1	165.60
097272	W	12/20/2018	Huntington National Bank Attn: Cheri Scott-Geraci	034035	RECONCILED:12/31/2018		250.00
097273	W	12/20/2018	Jacob Hensel	880052	RECONCILED:12/31/2018	1	65.00
097274	W	12/20/2018	Jason Gray	034977	RECONCILED:12/31/2018	1	60.00
097275	W	12/20/2018	Jason Lane	880055	RECONCILED:12/31/2018		80.00
097276	W	12/20/2018	John Christian	034001	RECONCILED:12/31/2018	1	90.00
097277	W	12/20/2018	KAREN WYATT	031564	RECONCILED:12/31/2018	1	44.82
097278	W	12/20/2018	Ken Powers	034256	RECONCILED:12/31/2018	1	45.00
097279	W	12/20/2018	Larry Ray	035128		1	60.00
097280	W	12/20/2018	Levin Porter Associates, Inc	035178			10,485.00
097281	W	12/20/2018	MADISON/CHAMPAIGN ESC Attn: Scott Howell	002124			1,422.72
097282	W	12/20/2018	MAINE'S COLLISION REPAIR	000013	RECONCILED:12/31/2018		450.00
097283	W	12/20/2018	Mansker Enterprises Solutions	033435			159.00
097284	W	12/20/2018	MILLER'S TEXTILE SERVICES	012700	RECONCILED:12/31/2018		103.96
097285	W	12/20/2018	MVECA	008305	RECONCILED:12/31/2018		3,295.20
097286	W	12/20/2018	NATIONAL FFA ORGANIZATION	008762	RECONCILED:12/31/2018		39.00
097287	W	12/20/2018	Nicholas Swink	034715		1	65.00
097288	W	12/20/2018	Nickles Bakery of Ohio	035077		1	22.78
097289	W	12/20/2018	PAXTON COMMUNICATIONS AND ENGINEERING CO	010330	RECONCILED:12/31/2018		57.85
097290	W	12/20/2018	Plattensburg Certified Public Accountants	034165	RECONCILED:12/31/2018		2,550.00
097291	W	12/20/2018	QUILL OFFICE SUPPLIES	010750			259.73
097292	W	12/20/2018	SHOEMAKER'S GROCERY	011900	RECONCILED:12/31/2018		19.74
097293	W	12/20/2018	Stephen Henry	880051		1	65.00
097294	W	12/20/2018	Steve Scott	032577		1	105.00
097295	W	12/20/2018	THE KROGER CO.	007000			83.19
097296	W	12/20/2018	Thomas Geyer	032741		1	60.00
097297	W	12/20/2018	Tim Yates	880053	RECONCILED:12/31/2018	1	45.00
097298	W	12/20/2018	Tippecanoe High School c/o Matt Shomper	034244			275.00
097299	W	12/20/2018	Unified Technology Solutions Security Cameras of Columbus	880042	RECONCILED:12/31/2018		7,590.00
097300	W	12/20/2018	Urbana Athletic Department	880050			90.00
097301	W	12/20/2018	VECTREN ENERGY DELIVERY	003350	RECONCILED:12/31/2018		946.05
097302	W	12/20/2018	W. R. HACKETT INC.,	005223	RECONCILED:12/31/2018	1	770.73
097303	W	12/27/2018	3rd Day Technology	880008	RECONCILED:12/31/2018		2,946.50

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097304	W	12/31/2018	Eric B Johnson District 9 Coaches Association c/o Tom Rettig, Treasurer	034545		1	50.00
097305	W	12/31/2018	OHSBCA	035104		1	20.00
097306	W	12/31/2018	BERNER SCREEN PRINT	001355			80.00
097307	W	12/31/2018	Brady Baker	035144		1	45.00
097308	W	12/31/2018	Brian Redish	033877			80.00
097309	W	12/31/2018	BROOKS LOEB	007407		1	65.00
097310	W	12/31/2018	CEDARVILLE UNIVERSITY	000030		1	140.00
097311	W	12/31/2018	Christopher Leapley	880056		1	45.00
097312	W	12/31/2018	DAYTON POWER AND LIGHT COMPANY	032183			3,412.08
097313	W	12/31/2018	De Lage Landen	034335			2,162.00
097314	W	12/31/2018	Dean Foods	010970		1	203.89
097315	W	12/31/2018	Generation Genius, Inc.	880036			95.00
097316	W	12/31/2018	GORDON FOOD SERVICE	014629		1	2,240.44
097317	W	12/31/2018	Gregory Moore	034046		1	65.00
097318	W	12/31/2018	Hershey Creamery Co	035076		1	127.68
097319	W	12/31/2018	J.W. Pepper-Georgia Distrib.	032676			88.49
097320	W	12/31/2018	Kelly Gootee	034238			173.96
097321	W	12/31/2018	MADISON/CHAMPAIGN CO. ESC	031839			165.00
097322	W	12/31/2018	Michael Seagraves	035143			80.00
097323	W	12/31/2018	MILLER'S TEXTILE SERVICES	012700		1 (Multi-bank check)	117.36
097324	W	12/31/2018	NATIONAL FFA ORGANIZATION	008762			61.00
097325	W	12/31/2018	Nickles Bakery of Ohio	035077		1	30.70
097326	W	12/31/2018	Ohio FFA Camp Muskingum	033247			209.00
097327	W	12/31/2018	OMEA Professional Conference Pre-Registration	032736			145.00
097328	W	12/31/2018	Rich Fisher	032786		1	65.00
097329	W	12/31/2018	Robert Hardy	035146		1	65.00
097330	W	12/31/2018	Ryan Wallace	035130		1	45.00
097331	W	12/31/2018	School Nurse Supply	032500			310.70
097332	W	12/31/2018	Sonya Hardy	035147		1	65.00
097333	W	12/31/2018	STAPLES, INC ATTN:GRANT SMITH #115	031888			60.99
097334	W	12/31/2018	Thomas Vasiloff	033347		1	65.00
097335	W	12/31/2018	Transportation Accessories	036467			342.00
097336	W	12/31/2018	W. R. HACKETT INC.,	005223		1	213.77
097337	W	12/31/2018	Wilson Sims	034696		1	45.00
996877	C	12/05/2018	PAYROLL	900005		(Multi-bank check)	239,019.41
996883	C	12/20/2018	PAYROLL	900005		(Multi-bank check)	244,211.21
996884	M	12/27/2018	Ohio Bureau of Worker's Comp	900083			14,908.00
996885	M	12/27/2018	American Fidelity products	900018		(Multi-bank check)	56,400.00
996886	M	12/27/2018	EPC-Self-Funded Medical Plan	900052		(Multi-bank check)	105,710.28
996887	M	12/28/2018	RETIREMENT STRS	900001			4,346.92
996888	M	12/28/2018	RETIREMENT SERS	900002			625.00
996889	M	12/28/2018	FOUNDATION	900014		(Multi-bank check)	110,271.34
996890	M	12/28/2018	PAYROLL	900005		(Multi-bank check)	6,440.22
996891	M	12/31/2018	SECURITY NATIONAL BANK	900042		(Multi-bank check)	2,063.62
996892	M	12/31/2018	SECURITY NATIONAL BANK	900042			138.65
996894	M	12/31/2018	SECURITY NATIONAL BANK	900042			100.00

V VOIDED CHECKS

0

CHECK TOTALS

0.00

Date: 01/03/2019
Time: 11:23 am

SOUTHEASTERN LOCAL SCHOOL
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
WARRANT, REFUND, MEMO, PAYROLL CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		104	CHECK TOTALS			138,010.00
W	WARRANT CHECKS		164	CHECK TOTALS			163,824.14
M	MEMO CHECKS		10	CHECK TOTALS			301,004.03
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			483,230.62
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		176	** TOTAL NET			948,058.79
***	TOTAL CHECKS WRITTEN		176	*** GRAND TOTALS			948,058.79