

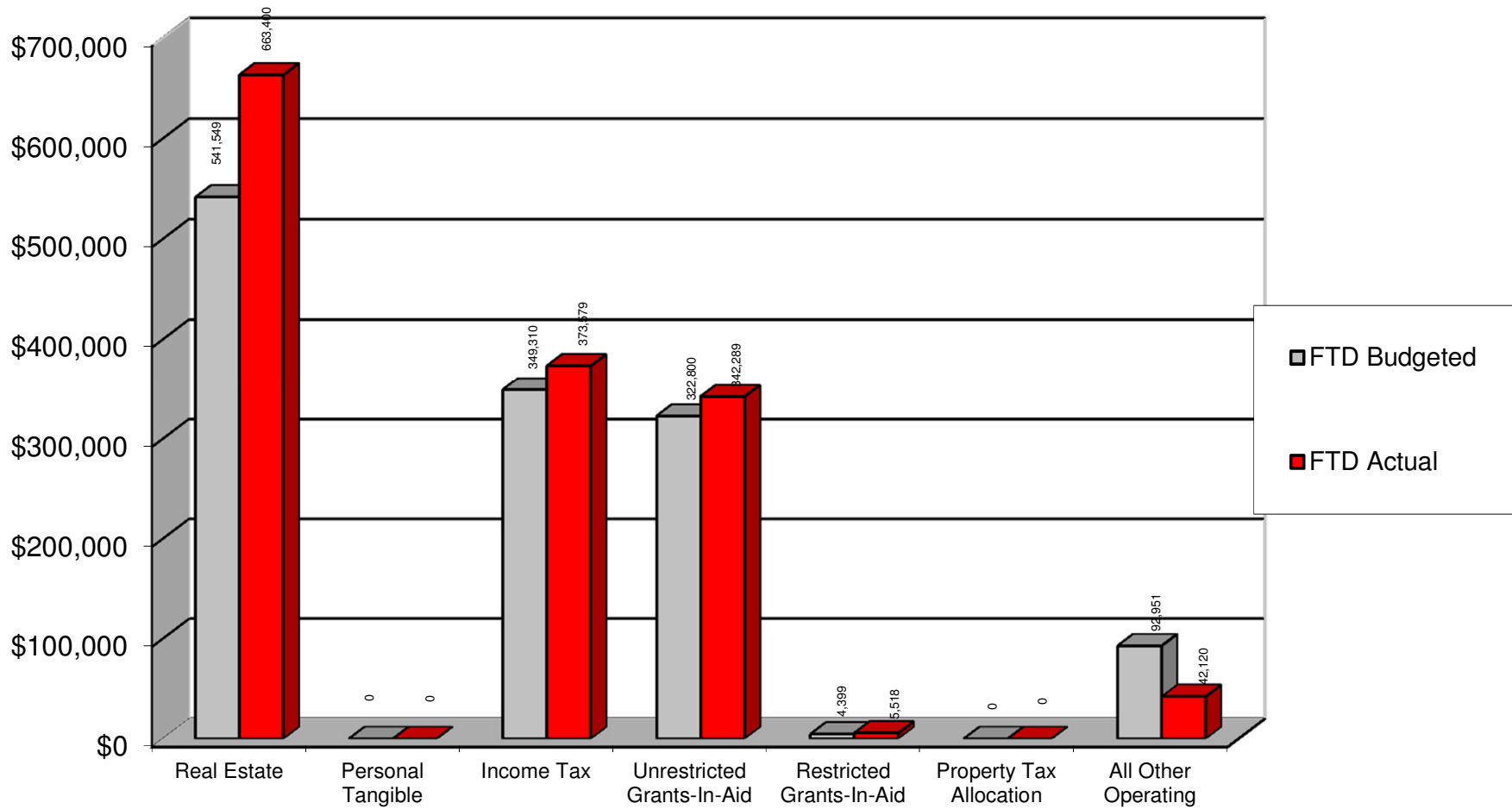
SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

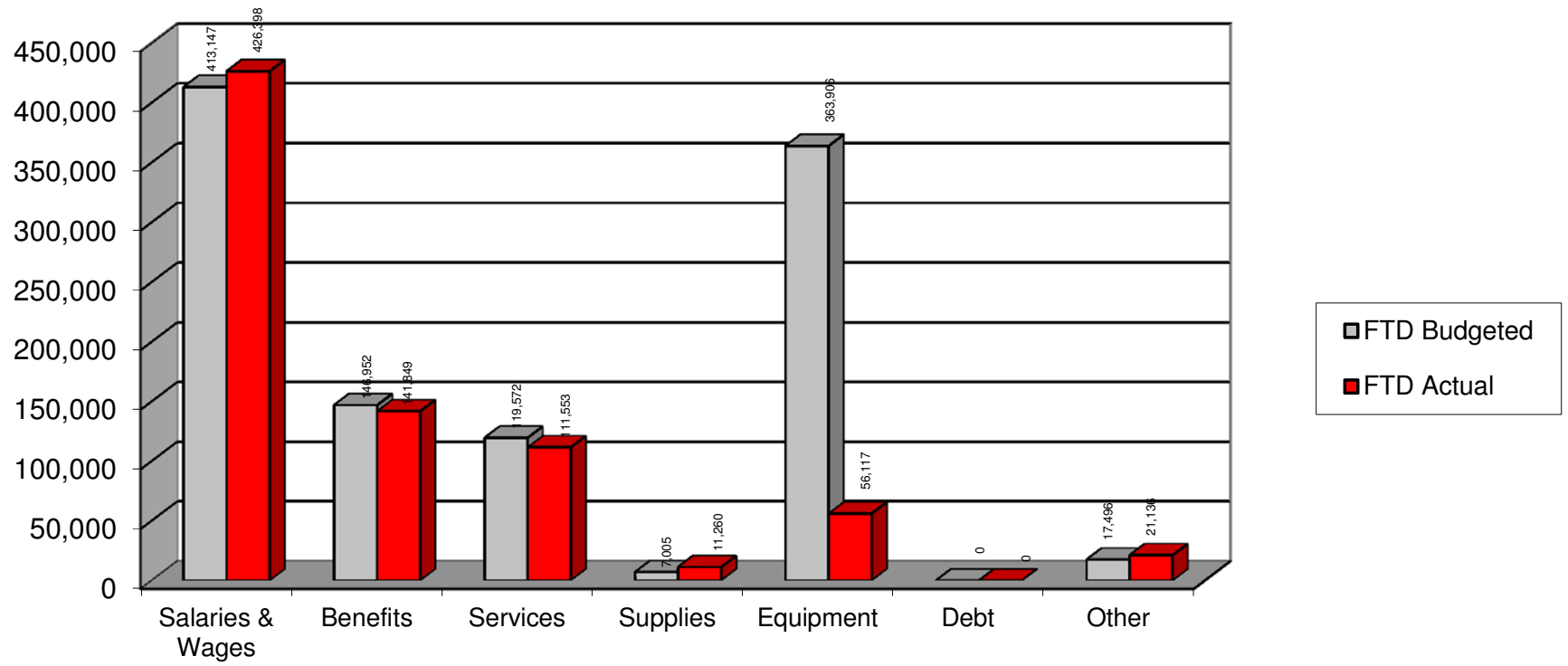
07/31/2018



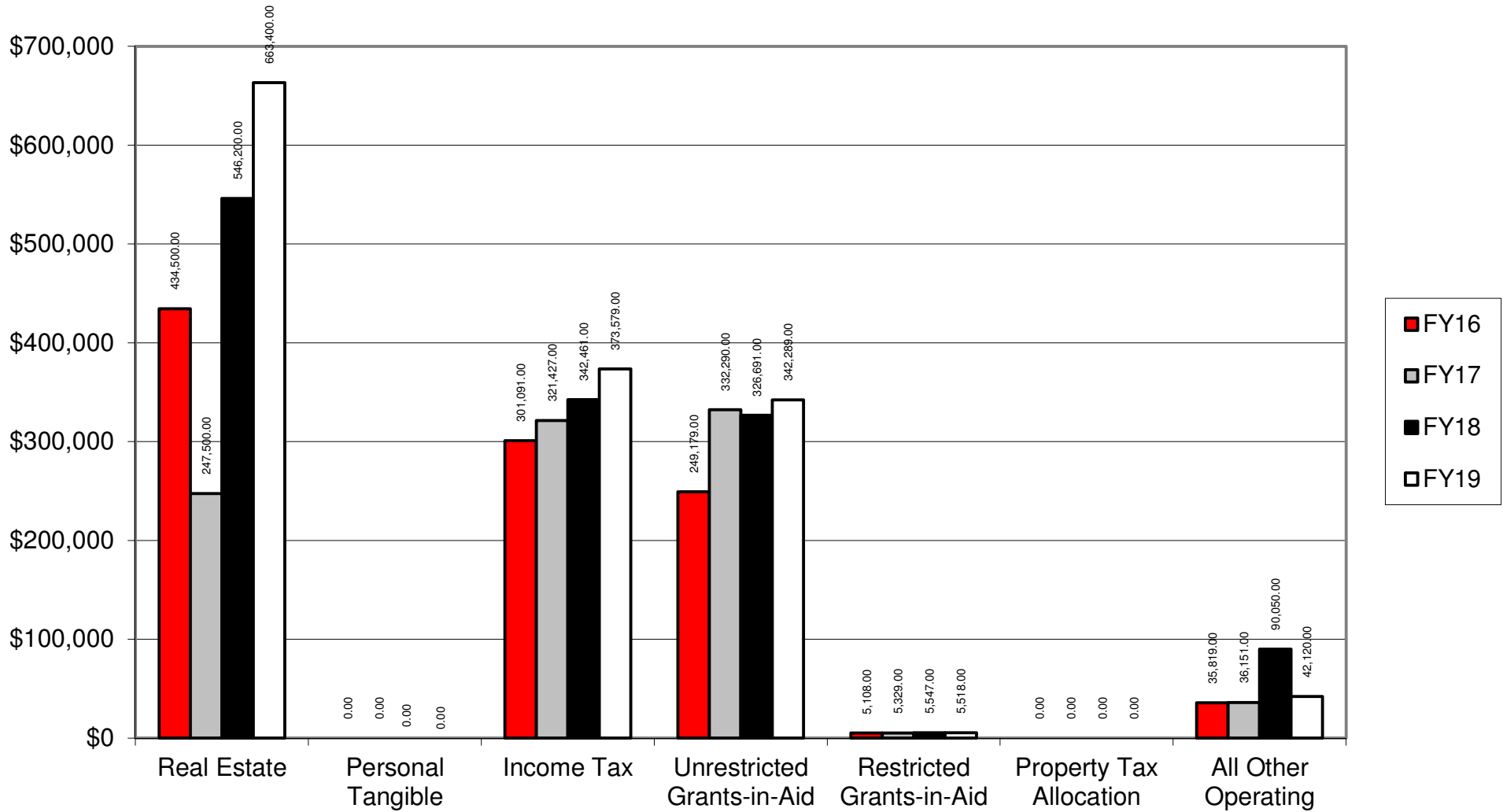
FTD BUDGETED vs. FTD ACTUAL



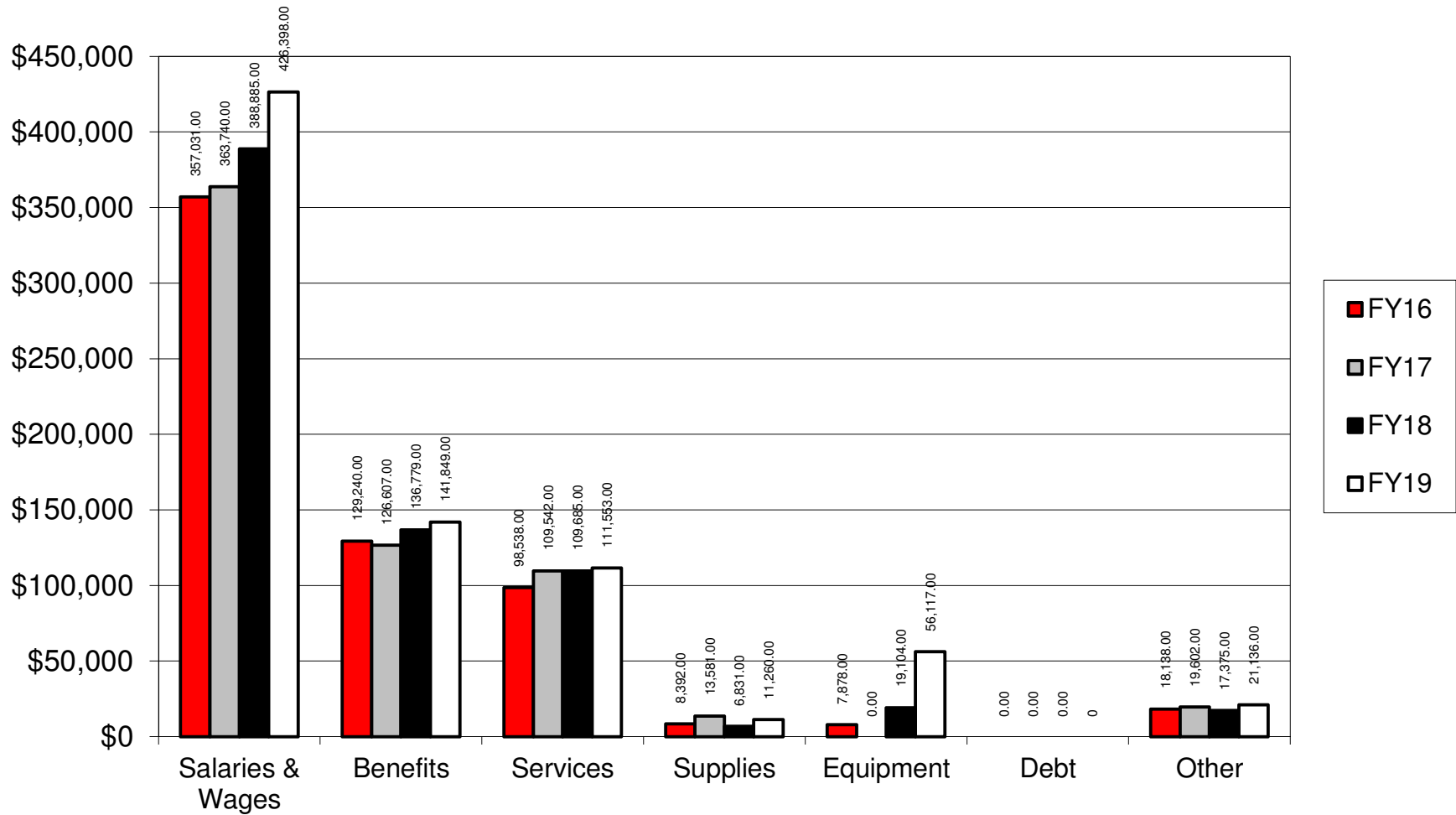
FTD BUDGETED vs. FTD ACTUAL



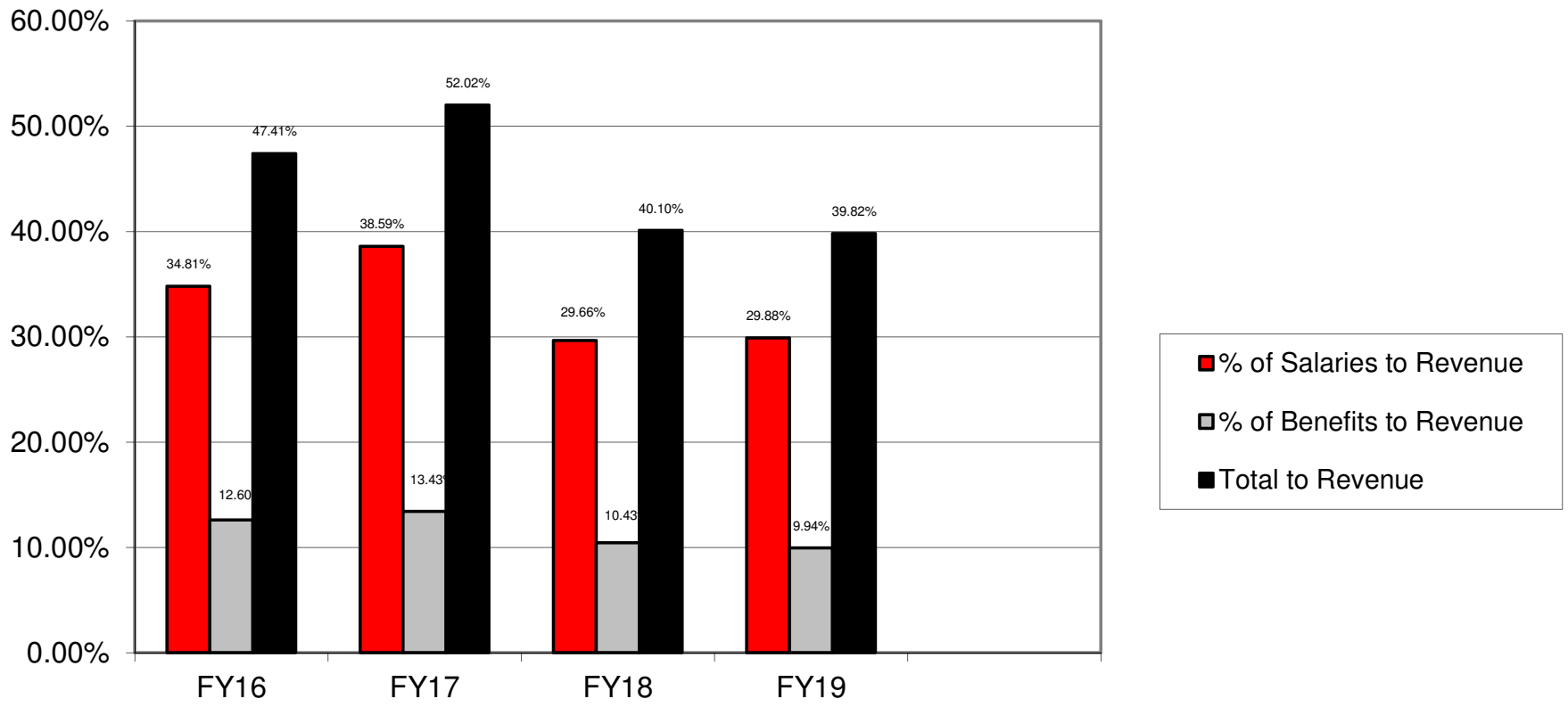
HISTORICAL REVENUE



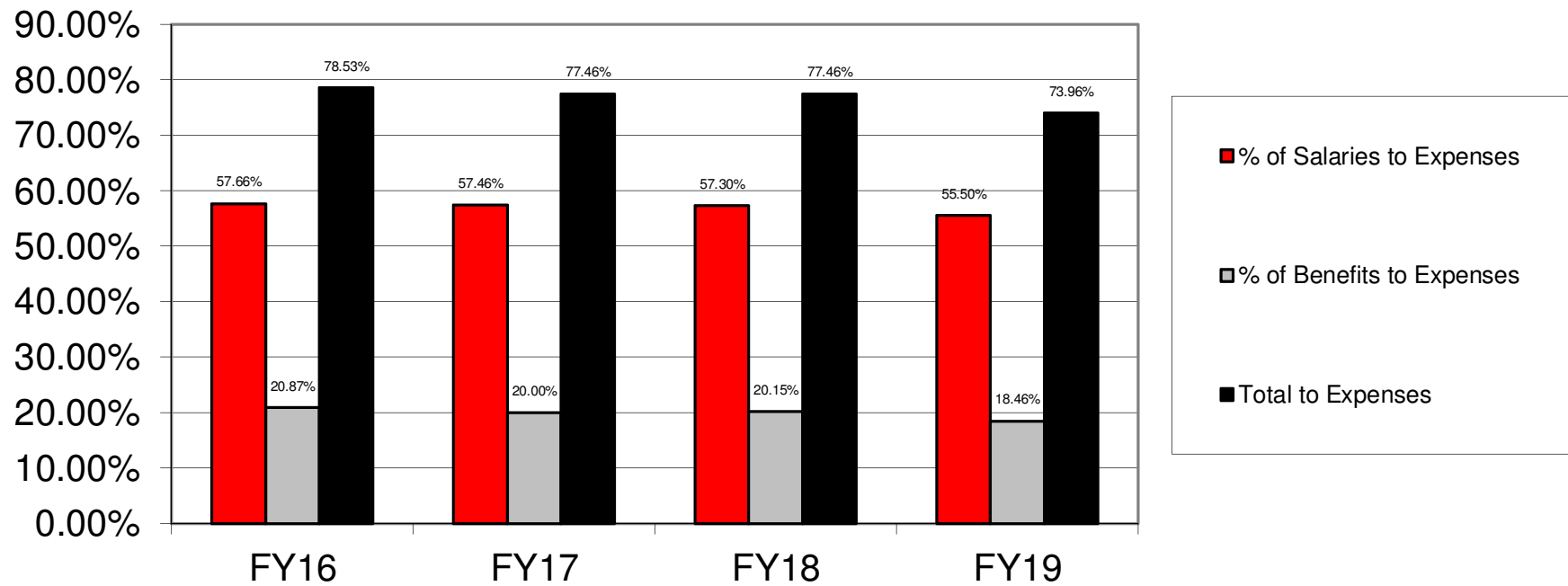
HISTORICAL EXPENDITURES



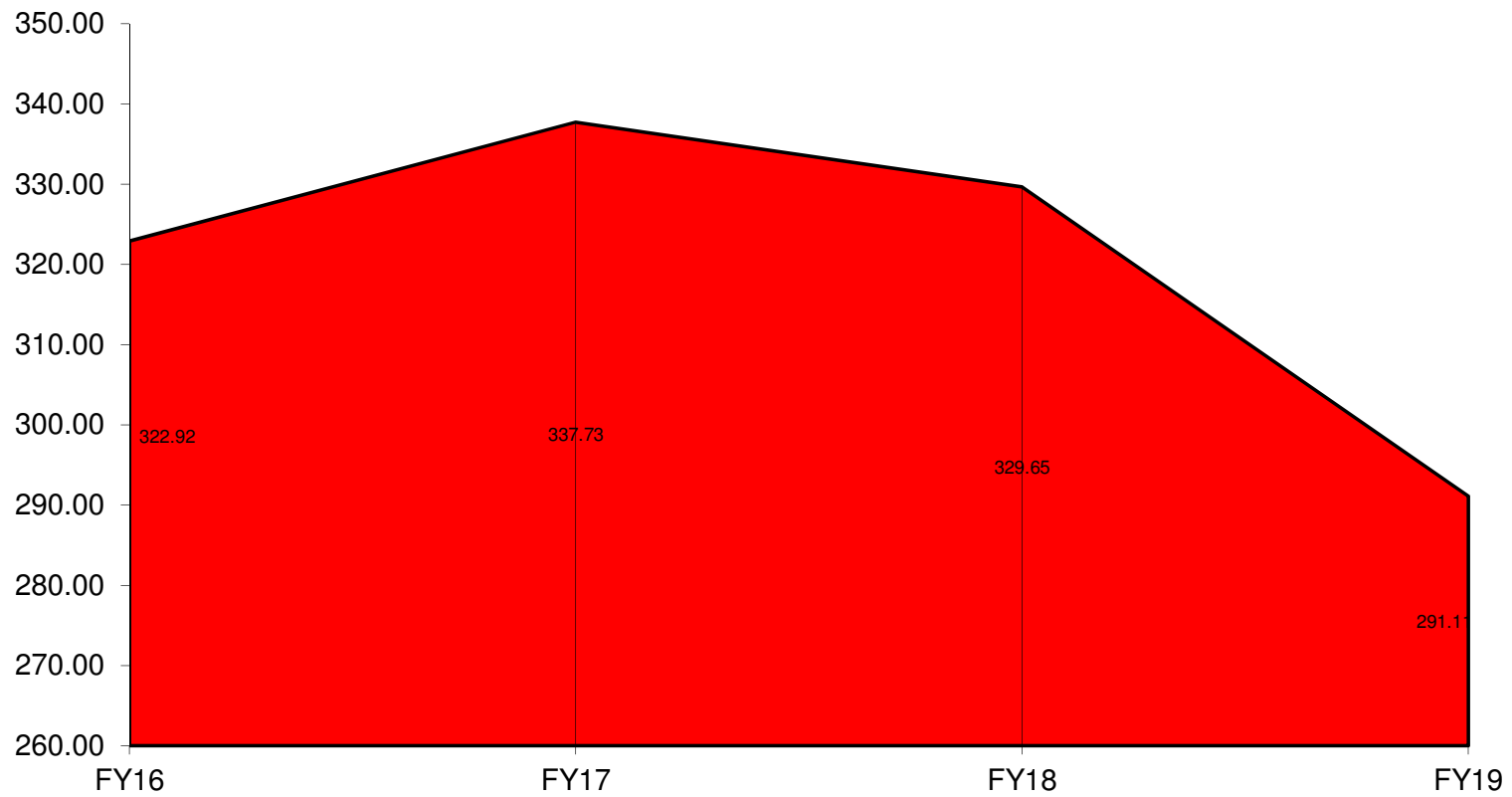
% OF SALARIES AND BENEFITS TO REVENUE



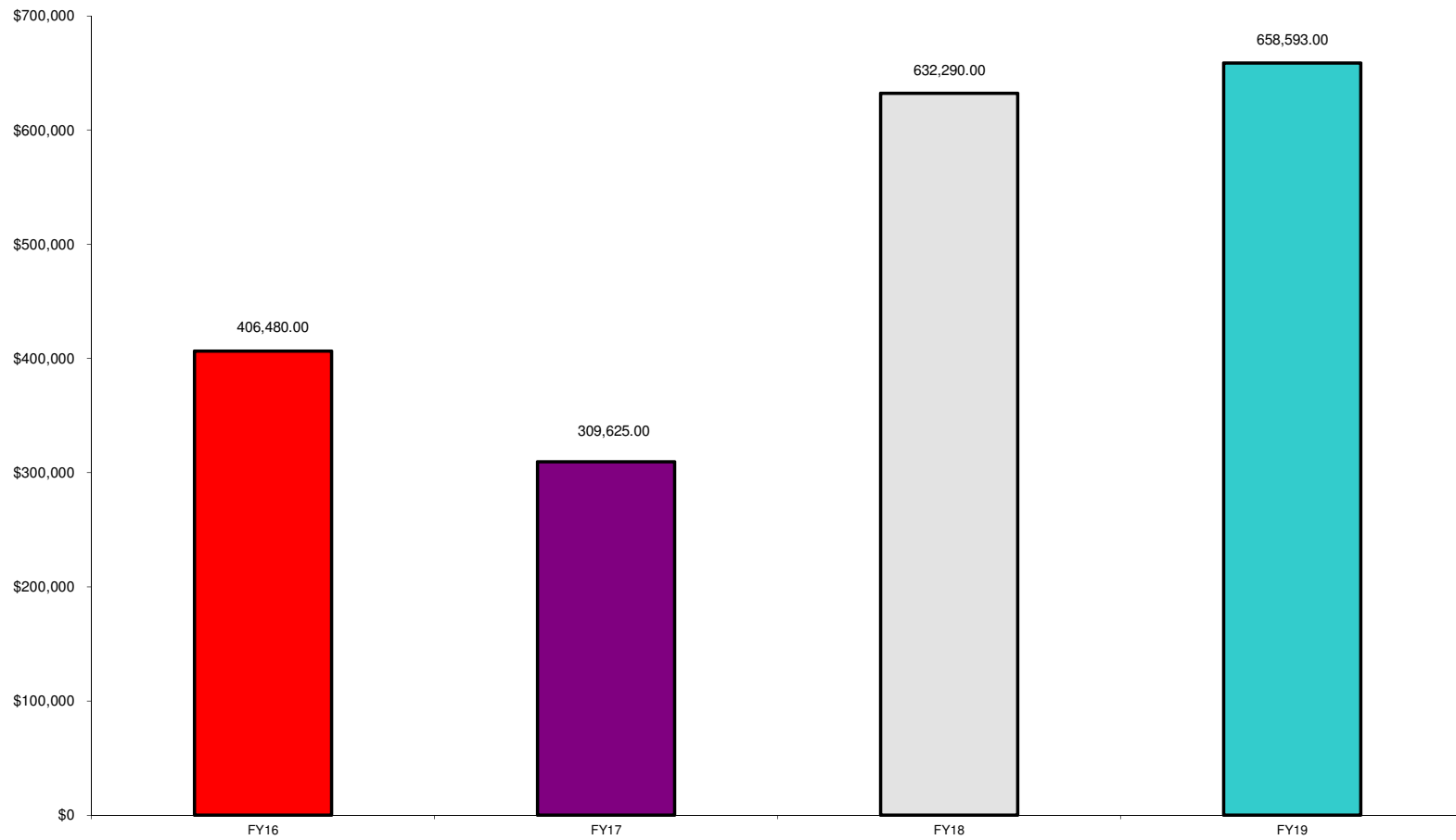
% OF SALARIES AND BENEFITS TO EXPENDITURES



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)	\$541,549	\$663,400	\$121,851	22.50%	\$541,549	\$663,400	\$121,851	22.50%
Tangible Personal Property	0	0	0	-	0	0	0	-
Income Tax	349,310	373,579	24,269	6.95%	349,310	373,579	24,269	6.95%
Unrestricted Grants-In-Aid	322,800	342,289	19,489	6.04%	322,800	342,289	19,489	6.04%
Restricted Grants-In-Aid	4,399	5,518	1,119	25.44%	4,399	5,518	1,119	25.44%
Restricted Grants-In-Aid - SFSF	0	0	0	-	0	0	0	-
Property Tax Allocation	0	0	0	-	0	0	0	-
All Other Operating Revenue	92,951	42,120	(50,831)	-54.69%	92,951	42,120	(50,831)	-54.69%
TOTAL REVENUE	\$1,311,009	\$1,426,906	\$115,897	8.84%	\$1,311,009	\$1,426,906	\$115,897	8.84%
EXPENDITURES								
Salaries & Wages	\$413,147	\$426,398	(\$13,251)	3.21%	\$413,147	\$426,398	(\$13,251)	3.21%
Benefits	146,952	141,849	5,103	-3.47%	146,952	141,849	5,103	-3.47%
Services	119,572	111,553	8,019	-6.71%	119,572	111,553	\$8,019	-6.71%
Supplies	7,005	11,260	(4,255)	60.74%	7,005	11,260	(4,255)	60.74%
Equipment	363,906	56,117	307,789	-84.58%	363,906	56,117	\$307,789	-84.58%
Debt	0	0	0	-	0	0	0	-
Other	17,496	21,136	(3,640)	20.80%	17,496	21,136	(3,640)	20.80%
TOTAL EXPENSES	\$1,068,078	\$768,313	\$299,765	-28.07%	\$1,068,078	\$768,313	\$299,765	-28.07%
SURPLUS/DEFICIT	\$242,931	\$658,593	\$415,662	171.10%	\$242,931	\$658,593	\$415,662	171.10%
OTHER USES/SOURCES								
Transfers/Advances In	400,461	399,536	(925)	-0.23%	400,461	399,536	(925)	-0.23%
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	16,716	0	(16,716)	-100.00%	16,716	0	\$16,716	-100.00%
NET SOURCES/USES	417,177	399,536	(17,641)	-4.23%	417,177	399,536	15,791	-4.23%
BEGINNING CASH	\$6,792,758	\$6,792,753	(\$5)	0.00%	\$6,792,758	\$6,792,753	(\$5)	0.00%
ENDING CASH	\$7,452,866	\$7,850,882	\$398,016	5.34%	\$7,452,866	\$7,850,882	\$398,016	5.34%
ENCUMBRANCES	\$333,650	\$635,936	\$302,286	90.60%	\$333,650	\$635,936	\$302,286	90.60%
BUDGET RESERVE	\$0	\$0			\$0	\$0		
UNENCUMBERED CASH	\$7,119,216	\$7,214,946	\$95,730	1.34%	\$7,119,216	\$7,214,946	\$95,730	1.34%

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 16 7/15-07/15	FY 17 7/16-07/16	% of Change	FY 18 7/17-07/17	% of Change	FY 19 7/18-07/18	% of Change
REVENUE							
General Property (Real Estate)	\$434,500	\$247,500	-43.04%	\$546,200	120.69%	\$663,400	21.46%
Tangible Personal Property	0	0	-	0	-	0	-
Income Tax	301,091	321,427	6.75%	342,461	6.54%	373,579	9.09%
Unrestricted Grants-in-Aid	249,179	332,290	33.35%	326,691	-1.68%	342,289	4.77%
Restricted Grants-in-Aid	5,108	5,329	4.33%	5,547	4.09%	5,518	-0.52%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	0	0	-	0	-	0	-
All Other Operating Revenue	35,819	36,151	0.93%	90,050	149.09%	42,120	-53.23%
TOTAL REVENUE	\$1,025,697	\$942,697	-8.09%	\$1,310,949	39.06%	\$1,426,906	8.85%
EXPENDITURES							
Salaries & Wages	357,031	363,740	1.88%	388,885	6.91%	426,398	9.65%
Benefits	129,240	126,607	-2.04%	136,779	8.03%	141,849	3.71%
Services	98,538	109,542	11.17%	109,685	0.13%	111,553	1.70%
Supplies	8,392	13,581	61.83%	6,831	-49.70%	11,260	64.84%
Equipment	7,878	0	-100.00%	19,104	-	56,117	193.74%
Debt	0	0	-	0	-	0	-
Other	18,138	19,602	8.07%	17,375	-11.36%	21,136	21.65%
TOTAL EXPENDITURES	\$619,217	\$633,072	2.24%	\$678,659	7.20%	\$768,313	13.21%
SURPLUS/DEFICIT	406,480	309,625	-23.83%	632,290	104.21%	658,593	4.16%
OTHER SOURCES/USES							
Advances/Transfers In	279,051	291,995	4.64%	388,797	33.15%	399,536	2.76%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	0	142,806	-	23,810	-83.33%	0	-100.00%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	279,051	434,801	55.81%	412,607	-5.10%	399,536	-3.17%
BEGINNING CASH	\$5,988,692	\$6,590,282	10.05%	\$6,701,477	1.69%	\$6,792,753	1.36%
ENDING CASH	\$6,674,223	\$7,334,708	9.90%	\$7,746,374	5.61%	\$7,850,882	1.35%
ENCUMBRANCES	223,932	437,634	95.43%	\$529,640	21.02%	\$635,936	20.07%
UNENCUMBERED CASH	\$6,450,291	\$6,897,074	6.93%	\$7,216,734	4.63%	\$7,214,946	-0.02%
% of Salaries to Revenue	34.81%	38.59%		29.66%		29.88%	
% of Benefits to Revenue	12.60%	13.43%		10.43%		9.94%	
Total to Revenue	47.41%	52.02%		40.10%		39.82%	
Days of Operating Cash	322.92	337.73		329.65		291.11	

Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

7/31/2018

Percent of Fiscal Year Complete

8.33%

	2018-19 Projection	2018-19 FYTD Actual	FYTD %
REVENUE			
General Property (Real Estate)	\$2,579,219.00	\$663,400.00	25.72%
Tangible Personal Property	\$231,362.00	\$0.00	0.00%
Income Tax	\$1,062,799.00	\$373,579.00	35.15%
Unrestricted Grants-in-Aid	\$4,080,398.00	\$342,289.00	8.39%
Restricted Grants-in-Aid	\$55,608.00	\$5,518.00	9.92%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$380,334.00	\$0.00	0.00%
All Other Operating Revenue	\$867,645.00	\$42,120.00	4.85%
TOTAL	\$9,257,365.00	\$1,426,906.00	15.41%
EXPENDITURES			
Salaries & Wages	\$5,551,083.00	\$426,398.00	7.68%
Benefits	\$1,933,125.00	\$141,849.00	7.34%
Services	\$2,032,147.00	\$111,553.00	5.49%
Supplies	\$296,721.00	\$11,260.00	3.79%
Equipment	\$797,093.00	\$56,117.00	7.04%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$146,976.00	\$21,136.00	14.38%
TOTAL	\$10,757,145.00	\$768,313.00	7.14%
SURPLUS/(DEFICIT)	(\$1,499,780.00)	\$658,593.00	

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

07/01/2018 - 07/31/2018

Check #	Vendor Name	Amount	Explanation
096475	Greenon Local School District	\$5,330.93	Mechanic Payment for FY18
096485	Southwestern Ohio Educational Purchasing Council	\$34,826.00	Liability Insurance for FY19
096493	CBTS	\$56,117.24	Payment for Rewiring Buildings
096510	MVECA	\$16,217.50	Technology, Financial, EMIS, Student Services, INFohio, Progress Book ect.
096512	Ohio Activities Association Cheer Ohio	\$6,110.00	Registration fees for MV & SE Cheerleaders
992849	Payroll	\$224,647.62	Payroll for July 5, 2018
992852	Payroll	\$228,997.52	Payroll for July 20, 2018
992861	UHC	\$88,841.14	August Health Insurance Payment
992865	Foundation	\$48,084.00	County Board, STRS/SERS, Community Schools, Open Enrollment, ect...
992866	Foundation	\$68,909.61	County Board, STRS/SERS, Community Schools, Open Enrollment, ect...
992867	Auditor & Treasurer fees	\$5,603.68	Fees for income tax collection

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading SM2 July 31, 2018
Fiscal Year 2019
Beginning Month: 07
Ending Month: 07

BAT_SM2M executed by SE_BMCKEE on node MVECA0:: at 2-AUG-2018 20:35:25.58

DATE: 08/02/2018
 TIME: 20:35:25

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 July 31, 2018

FISCAL YEAR: 2019 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	663,400	663,400	0	663,400	663,400
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	373,579	373,579	0	373,579	373,579
01.035 Unrestricted Grants-in-Aid	0	342,289	342,289	0	342,289	342,289
01.040 Restricted Grants-in-Aid	0	5,518	5,518	0	5,518	5,518
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	42,120	42,120	0	42,120	42,120
01.070 Total Revenue	0	1,426,906	1,426,906	0	1,426,906	1,426,906
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	399,536	399,536	0	399,536	399,536
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	399,536	399,536	0	399,536	399,536
02.080 Total Revenues and Other Financing Sources	0	1,826,442	1,826,442	0	1,826,442	1,826,442
EXPENDITURES						
03.010 Personal Services	0	426,398	426,398	0	426,398	426,398
03.020 Employees' Retirement/Insurance Benefits	0	141,849	141,849	0	141,849	141,849
03.030 Purchased Services	0	111,553	111,553	0	111,553	111,553
03.040 Supplies and Materials	0	11,260	11,260	0	11,260	11,260
03.050 Capital Outlay	0	56,117	56,117	0	56,117	56,117
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	21,136	21,136	0	21,136	21,136
04.500 Total Expenditures	0	768,313	768,313	0	768,313	768,313
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	768,313	768,313	0	768,313	768,313
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,058,129	1,058,129	0	1,058,129	1,058,129
07.010 Beginning Cash Balance	0	6,792,753	6,792,753	0	6,792,753	6,792,753
07.020 Ending Cash Balance	0	7,850,882	7,850,882	0	7,850,882	7,850,882
08.010 Outstanding Encumbrances	0	635,936	635,936	0	635,936	635,936

-- 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 2-AUG-2018 20:18:50.59

Date: 08/02/2018
 Time: 8:18 pm

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	
001 0000	CASH CONTROL - GENERAL FUND	6,690,892.41	1,826,441.43	1,826,441.43	768,312.07	768,312.07	7,749,021.77	635,936.16	7,113,085.61
001 9018	Chromebook	976.64-	0.00	0.00	0.00	0.00	976.64-	0.00	976.64-
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	1,248,379.88	23,680.38	23,680.38	0.00	0.00	1,272,060.26	0.00	1,272,060.26
003 9001	PERMANENT IMPROVEMENT VOTED	1,165,682.77-	49,200.00	49,200.00	2,712.10	2,712.10	1,119,194.87-	204,275.62	1,323,470.49-
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	0.00	0.00	0.00	385,769.03	385,769.03	385,769.03-	154,493.96	540,262.99- 1
018 9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	1,582.92	0.00	0.00	138.00	138.00	1,444.92	0.00	1,444.92 1
018 9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	0.00	0.00	0.00	14,001.71	14,001.71	14,001.71-	750.00	14,751.71- 1
018 9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	3,317.47	0.00	0.00	0.00	0.00	3,317.47	1,352.69	1,964.78
019 9091	MIAMI VIEW WORKROOM/LOUNGE	491.25	0.00	0.00	0.00	0.00	491.25	0.00	491.25 1
019 9092	TEACHER'S LOUNGE - HIGH SCHOOL	401.99	0.00	0.00	0.00	0.00	401.99	102.99	299.00
022 9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022 9013	Julia Salyers Memorial Fund	377.00	0.00	0.00	0.00	0.00	377.00	0.00	377.00
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	3,844.70-	0.00	0.00	0.00	0.00	3,844.70-	783.75	4,628.45-

Date: 08/02/2018
 Time: 8:18 pm

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 9082	PRINCIPAL'S FUND/STAFF RECOGNITION	573.35	0.00	0.00	573.35	0.00	573.35	
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	7,161.82	7,161.82	7,161.82-	693.82	7,855.64-	
027 0000	BWC Distribution Account	67,608.76	19,309.45	0.00	86,918.21	12,648.00	74,270.21	
200 9000	Washington DC Trip	3,346.34	0.00	0.00	3,346.34	0.00	3,346.34	
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	0.00	150.85-	0.00	150.85-	
200 9020	Class of 2020	571.87	0.00	0.00	571.87	0.00	571.87	
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	2,497.50	2,497.50	1,095.51	3,900.00	2,804.49-	
200 9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,598.22	0.00	0.00	2,598.22	15.94	2,582.28	1

Date: 08/02/2018
 Time: 8:18 pm

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
200 9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	119.74	0.00	119.74	
200 9205	NATIONAL HONOR SOCIETY	355.44	0.00	0.00	355.44	385.00	29.56-	1
200 9206	STUDENT COUNCIL - HI SCHOOL	3,642.03-	3,642.03	0.00	0.00	0.00	0.00	
200 9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	668.01	0.00	668.01	
200 9208	Spanish Club	329.02	0.00	0.00	329.02	0.00	329.02	
200 9209	E3 (Encourage, Empower, Educate) Committee	2,511.20	0.00	0.00	2,511.20	0.00	2,511.20	
200 9210	SPIRIT CLUB	4,166.82	0.00	3,642.03	524.79	0.00	524.79	
200 9215	LAND LAB	264.28	0.00	0.00	264.28	0.00	264.28	
200 9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	4,170.61	0.00	0.00	4,170.61	0.00	4,170.61	1
200 9217	Jr. High Student Council	5,143.24	0.00	0.00	5,143.24	0.00	5,143.24	
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	1,096.82	0.00	0.00	1,096.82	0.00	1,096.82	
200 9226	Art Club	1,868.58	0.00	0.00	1,868.58	250.00	1,618.58	
300 9302	BAND	9,707.48	0.00	0.00	9,707.48	0.00	9,707.48	
300 9303	CHEERLEADERS - HI SCHOOL	419.53-	3,516.00	3,290.00	193.53-	4,107.40	4,300.93-	
300 9304	CHOIR - HI SCHOOL	755.43	0.00	0.00	755.43	0.00	755.43	

Date: 08/02/2018
 Time: 8:18 pm

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	9305 DRAMA - HI SCHOOL 10,292.93	0.00	395.00	395.00	9,897.93	209.85	9,688.08	
300	9306 Bowling Club 5,265.15-	0.00	0.00	0.00	5,265.15-	637.00	5,902.15-	
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	0.00	0.00	4,970.05-	0.00	4,970.05-	
300	9312 Wrestling Club 8,406.34-	0.00	250.00	250.00	8,656.34-	2,585.30	11,241.64-	
300	9313 CHEERLEADERS - MIAMI VIEW 1,580.78	1,145.02	2,820.00	2,820.00	94.20-	2,721.60	2,815.80-	
300	9320 ATHLETICS - HI SCHOOL 873.97	2,494.55	581.33	581.33	2,787.19	7,268.77	4,481.58-	1
300	9330 ATHLETICS MIAMI VIEW 1,041.48	0.00	0.00	0.00	1,041.48	379.61	661.87	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	
499	9014 Early Literacy Grant 7,805.06	0.00	0.00	0.00	7,805.06	0.00	7,805.06	
499	9107 Project Lead the Way 0.45	0.00	0.00	0.00	0.45	0.00	0.45	
499	9118 Strategies "Secondary Transition" 459.00	0.00	482.17	482.17	23.17-	0.00	23.17-	
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	

Date: 08/02/2018
 Time: 8:18 pm

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
516 9618	IDEA PART B 0.00	0.00	12,630.65	12,630.65	12,630.65-	0.00	12,630.65-	
572 9218	TITLE I 3,034.60	0.00	14,907.33	14,907.33	11,872.73-	0.00	11,872.73-	
573 9302	TITLE VI-INNOVATIVE 1.00	0.00	0.00	0.00	1.00	0.00	1.00	
599 9018	Title IV-A Student Support & Academic Enrichm 19.08	0.00	0.00	0.00	19.08	0.00	19.08	
GRAND TOTALS:								
	7,002,249.45	1,929,428.86	1,219,590.74	1,219,590.74	7,712,087.57	1,033,572.46	6,678,515.11	

-- 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: 07/01/2018
To: 07/31/2018
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_BMCKEE on node MVECA0:: at 2-AUG-2018 20:22:36.39

Date: 08/02/2018
 Time: 8:22 pm

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 WARRANT, REFUND, MEMO, PAYROLL CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096468	W	07/13/2018	Buck Run Commercial Doors & Hardware	034898	RECONCILED:07/31/2018		393.00
096469	W	07/13/2018	COMMUNITY HOSPITAL CENTER FOR OCCUPATIONAL HEALTH	002395	RECONCILED:07/31/2018		196.00
096470	W	07/13/2018	DAYTON POWER AND LIGHT COMPANY	032183	RECONCILED:07/31/2018		187.56
096471	W	07/13/2018	DELANEY PLUMBING	003400	RECONCILED:07/31/2018		910.00
096472	W	07/13/2018	Dustin Hughes	034634	RECONCILED:07/31/2018		1,000.00
096473	W	07/13/2018	Farmers Equipment Inc	032925	RECONCILED:07/31/2018		155.55
096474	W	07/13/2018	Geer Gas Corporation	010097	RECONCILED:07/31/2018		38.10
096475	W	07/13/2018	Greenon Local School District	034028	RECONCILED:07/31/2018		5,330.93
096476	W	07/13/2018	H. W. MANN & SONS	007650	RECONCILED:07/31/2018		100.00
096477	W	07/13/2018	Hunter Consulting Company	034172	RECONCILED:07/31/2018		387.50
096478	W	07/13/2018	IRA TRAVIS	013046	RECONCILED:07/18/2018		103.55
096479	W	07/13/2018	LOWE'S LUMBER	007430	RECONCILED:07/31/2018		158.75
096480	W	07/13/2018	MAINE'S COLLISION REPAIR	000013	RECONCILED:07/31/2018		874.00
096481	W	07/13/2018	Purdy Company	035038	RECONCILED:07/31/2018		271.25
096482	W	07/13/2018	Rose White	033040	RECONCILED:07/31/2018		57.00
096483	W	07/13/2018	Sarah Cline	034697			139.28
096484	W	07/13/2018	School Outfitters	034307	RECONCILED:07/31/2018		482.17
096485	W	07/13/2018	Southwestern Ohio Educational Purchasing Council	032766	RECONCILED:07/31/2018		34,826.00
096486	W	07/13/2018	Sweetwater	035169	RECONCILED:07/31/2018		395.00
096487	W	07/13/2018	Turf Nerd Lawn Care	035111	RECONCILED:07/31/2018	1	368.00
096488	W	07/13/2018	VECTREN ENERGY DELIVERY	003350	RECONCILED:07/31/2018		31.86
096489	W	07/13/2018	VILLAGE OF S. CHARLESTON	013400	RECONCILED:07/31/2018	(Multi-bank check)	1,608.04
096490	W	07/31/2018	American Fidelity Administrative Services, LLC	034825			44.75
096491	W	07/31/2018	BRYCE-HILL	001725			687.10
096492	W	07/31/2018	Burleson Law Offices, LLC	033353			461.25
096493	W	07/31/2018	CBTS	035203			56,117.24
096494	W	07/31/2018	Centurylink Business Services	031172			8.18
096495	W	07/31/2018	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300		(Multi-bank check)	293.65
096496	W	07/31/2018	DAYTON POWER AND LIGHT COMPANY	032183			2,597.54
096497	W	07/31/2018	De Lage Landen	034335			1,806.00
096498	W	07/31/2018	DEMCO	003577			233.61
096499	W	07/31/2018	Direct Energy Business Marketing, LLC	034790			64.21
096500	W	07/31/2018	DISCOUNT SCHOOL SUPPLY	032033			223.94
096501	W	07/31/2018	ENASCO	034471			175.50
096502	W	07/31/2018	ESGI Software	035046			1,296.00
096503	W	07/31/2018	FOLLETT LIBRARY RESOURCES	004489			2,936.48
096504	W	07/31/2018	Guardian	033892			143.70
096505	W	07/31/2018	HF Group - Ohio	033597			364.73
096506	W	07/31/2018	Lane, Alton & Horst LLC	035199			517.00
096507	W	07/31/2018	Meal Magic Corporation	034114			2,025.00
096508	W	07/31/2018	Megacity Fire Protection	034142			770.70
096509	W	07/31/2018	Dollar General Corporation Attn: Charged Sales Dept.	033584			92.70
096510	W	07/31/2018	MVECA	008305			16,217.50

Date: 08/02/2018
 Time: 8:22 pm

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 WARRANT, REFUND, MEMO, PAYROLL CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096511	W	07/31/2018	Nasco Arts & Crafts	033039			341.85
096512	W	07/31/2018	OHIO ACTIVITIES ASSOC CHEER OHIO-OASSA	010130			6,110.00
096513	W	07/31/2018	Ohio FFA Camp Muskingum	033247			2,497.50
096514	W	07/31/2018	OSBA	032550			360.00
096515	W	07/31/2018	POSTMASTER	010600			544.48
096516	W	07/31/2018	Public Finance Resources, Inc	034519			1,581.00
096517	W	07/31/2018	RENAISSANCE LEARNING	020527			2,724.25
096518	W	07/31/2018	STAPLES, INC ATTN:GRANT SMITH #115	031888			84.05
096519	W	07/31/2018	STARR TROPHY AND AWARDS	002199			250.00
096520	W	07/31/2018	Strategic Management Solutions	032461			3,862.01
096521	W	07/31/2018	WESTWATER SPLY, INC.	020599			179.48
992849	C	07/05/2018	PAYROLL	900005	RECONCILED:07/31/2018	(Multi-bank check)	224,647.62
992852	C	07/20/2018	PAYROLL	900005	RECONCILED:07/31/2018	(Multi-bank check)	228,997.52
992854	M	07/05/2018	SECURITY NATIONAL BANK	900042		1 (Multi-bank check)	173.19
992855	M	07/05/2018	PAYROLL	900005		(Multi-bank check)	2,931.15
992856	M	07/05/2018	RETIREMENT STRS	900001			2,110.15
992857	M	07/20/2018	RETIREMENT STRS	900001			2,212.15
992858	M	07/20/2018	RETIREMENT SERS	900002			490.39
992859	M	07/20/2018	PAYROLL	900005		(Multi-bank check)	3,084.45
992861	M	07/27/2018	EPC-Self-Funded Medical Plan	900052		(Multi-bank check)	88,841.14
992862	M	07/27/2018	EPC Dental/Vision Benefit Plan Dental Plan	900053		(Multi-bank check)	4,762.40
992863	M	07/27/2018	EPC-Dental/Vision Benefit Plan Vision Plan	900054		(Multi-bank check)	1,241.10
992864	M	07/27/2018	Sun Life Assurance Company of Canada	900055		(Multi-bank check)	405.06
992865	M	07/27/2018	FOUNDATION	900014			48,084.00
992866	M	07/27/2018	FOUNDATION	900014		(Multi-bank check)	68,909.61
992867	M	07/31/2018	AUDITOR & TREAS. FEES	900034			5,603.68
992869	M	07/31/2018	SECURITY NATIONAL BANK	900042			100.00
992871	M	07/31/2018	CORRECTING ENTRY	900038			0.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			23	CHECK TOTALS		501,519.40	
W WARRANT CHECKS			54	CHECK TOTALS		153,624.94	
M MEMO CHECKS			15	CHECK TOTALS		228,948.47	
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		453,645.14	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			71	** TOTAL NET		836,218.55	
*** TOTAL CHECKS WRITTEN			71	*** GRAND TOTALS		836,218.55	