

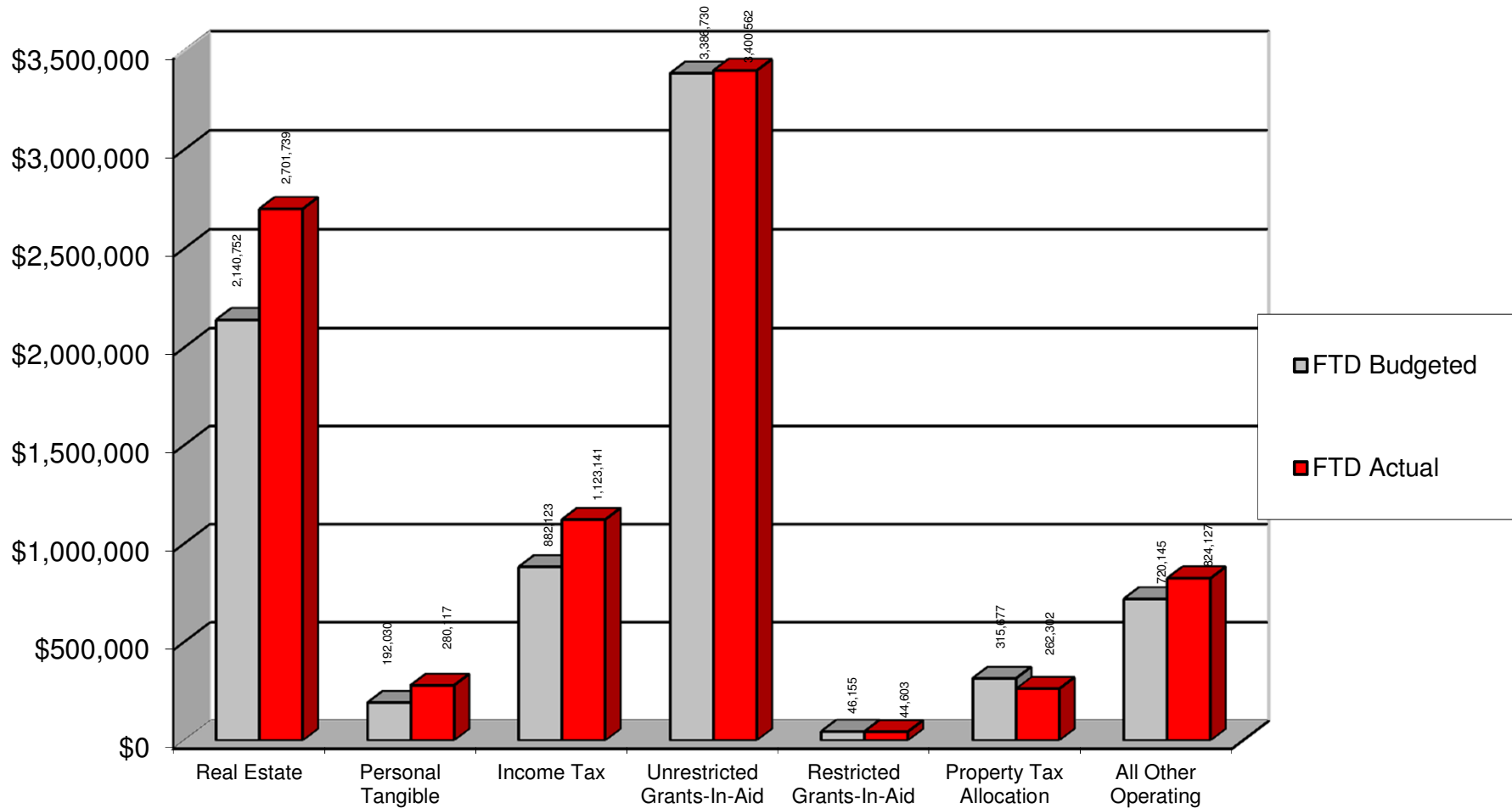
**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

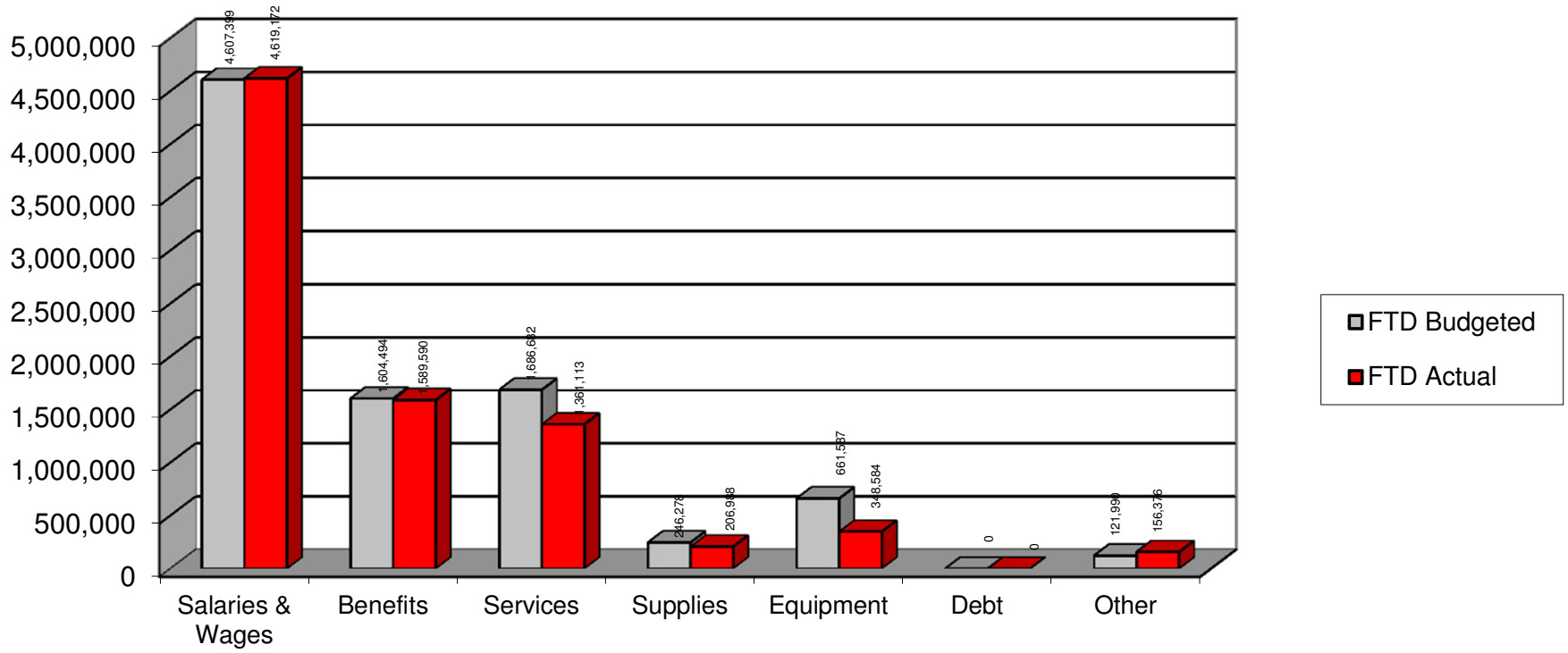
**04/30/2019**



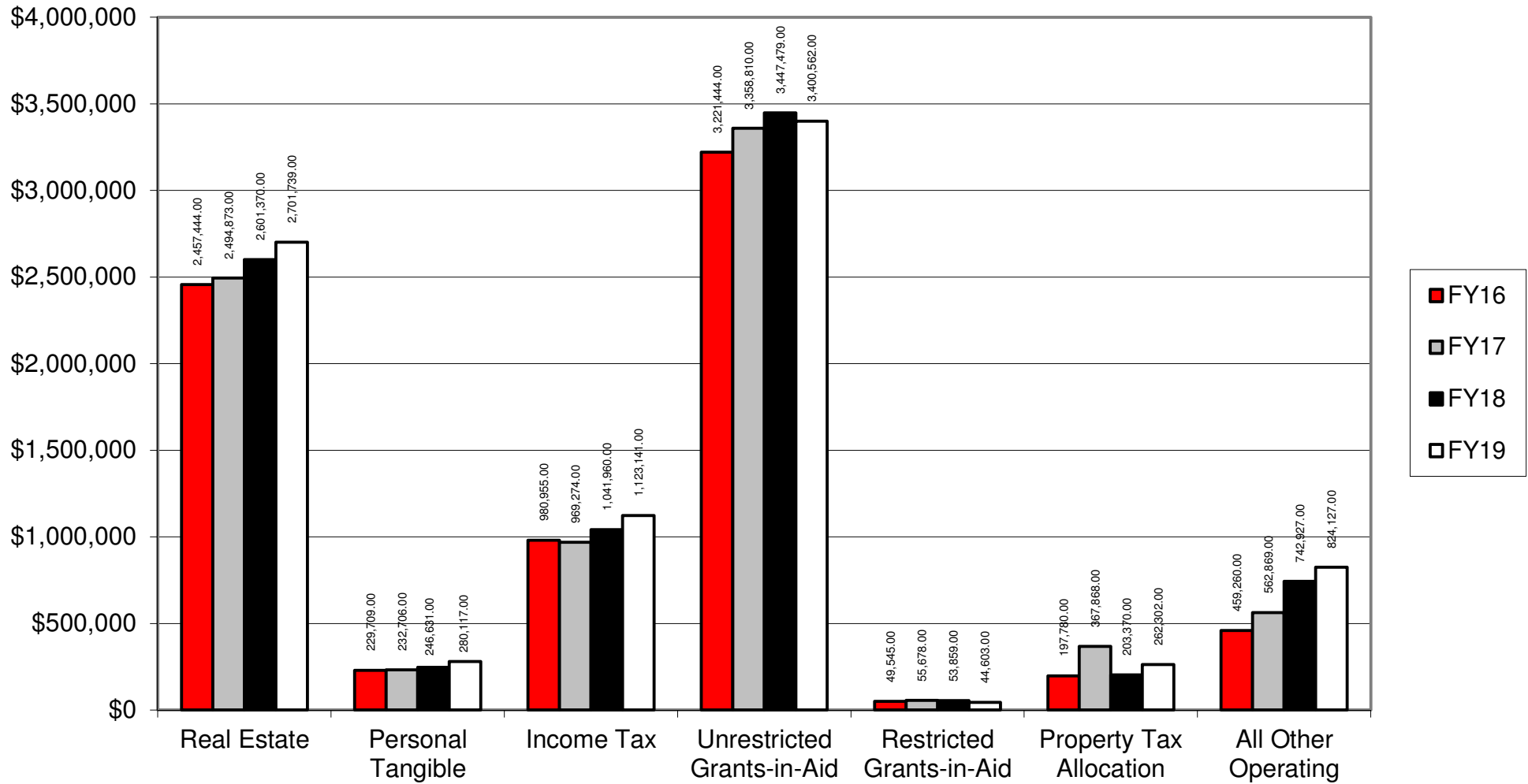
## FTD BUDGETED vs. FTD ACTUAL



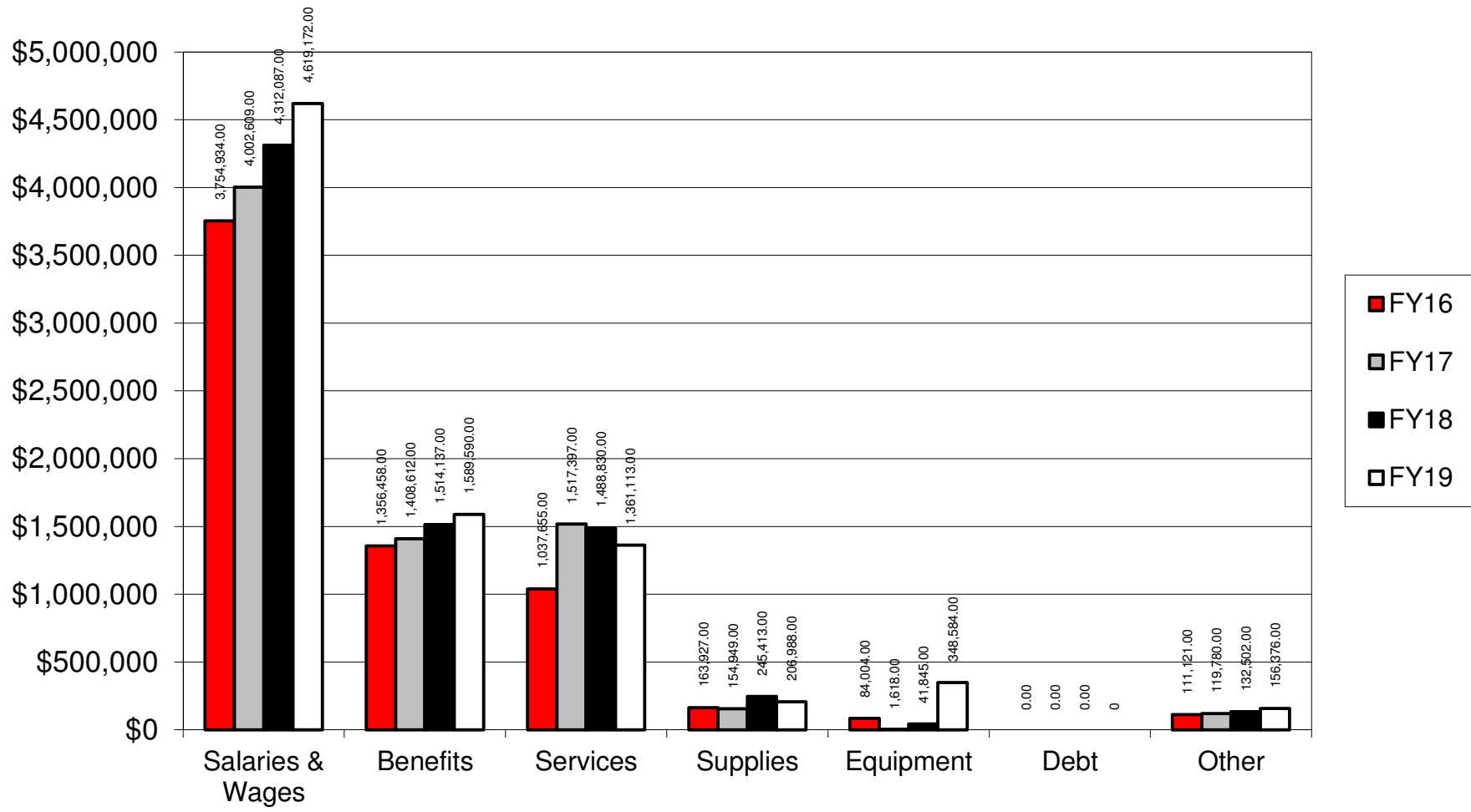
## FTD BUDGETED vs. FTD ACTUAL



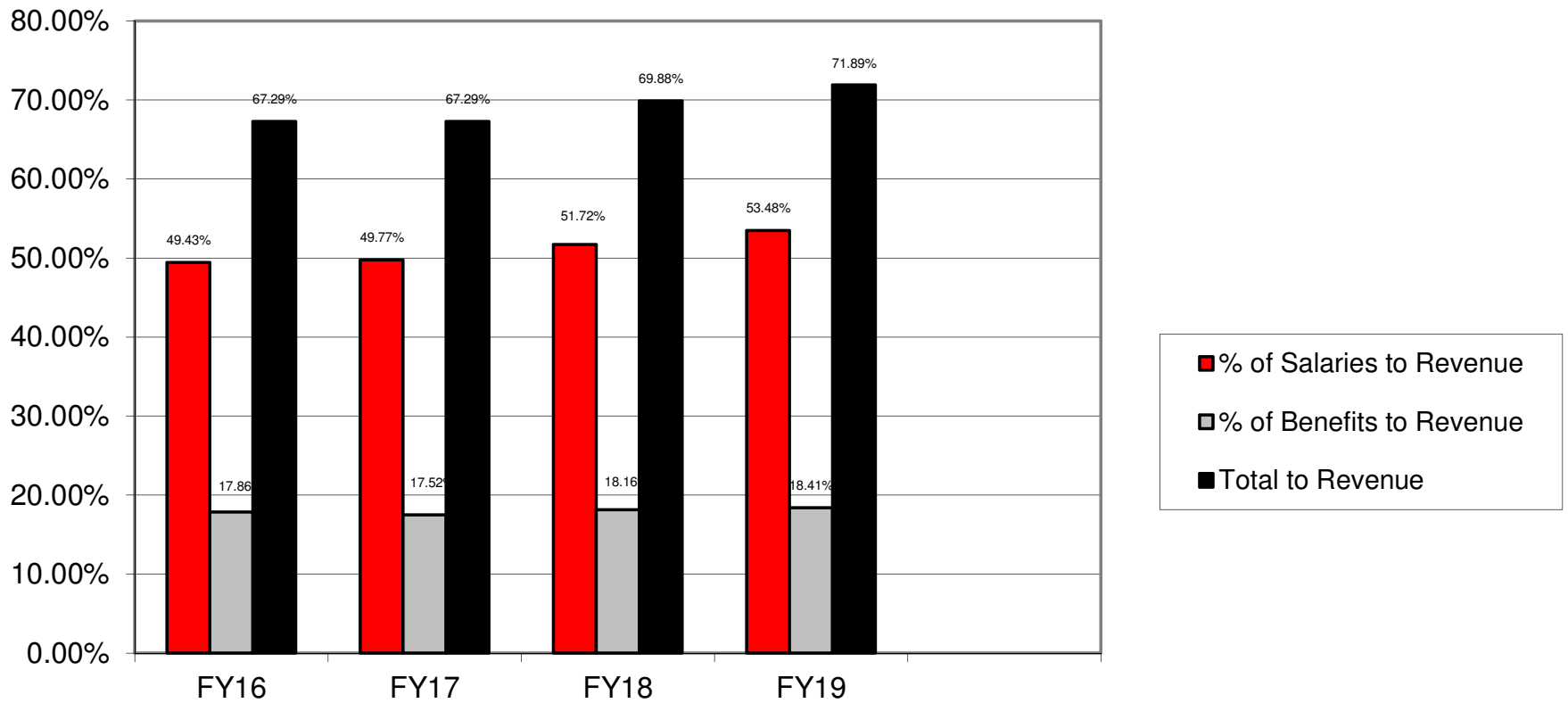
# HISTORICAL REVENUE



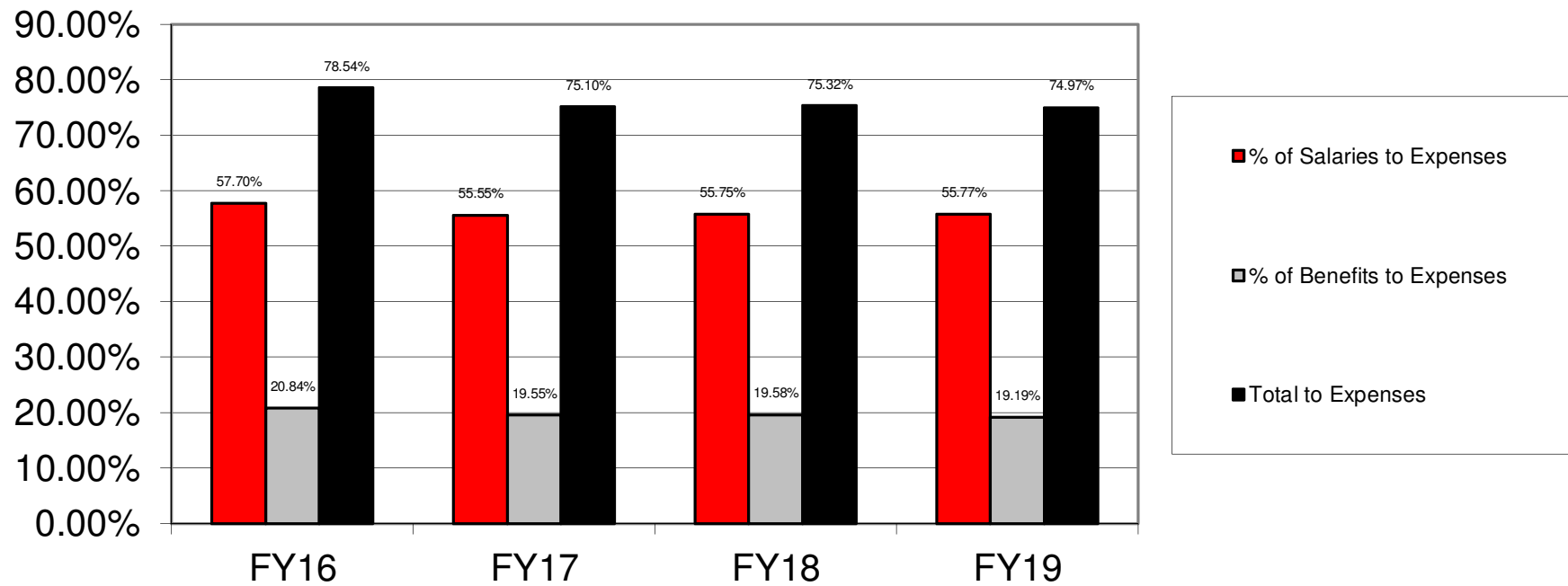
# HISTORICAL EXPENDITURES



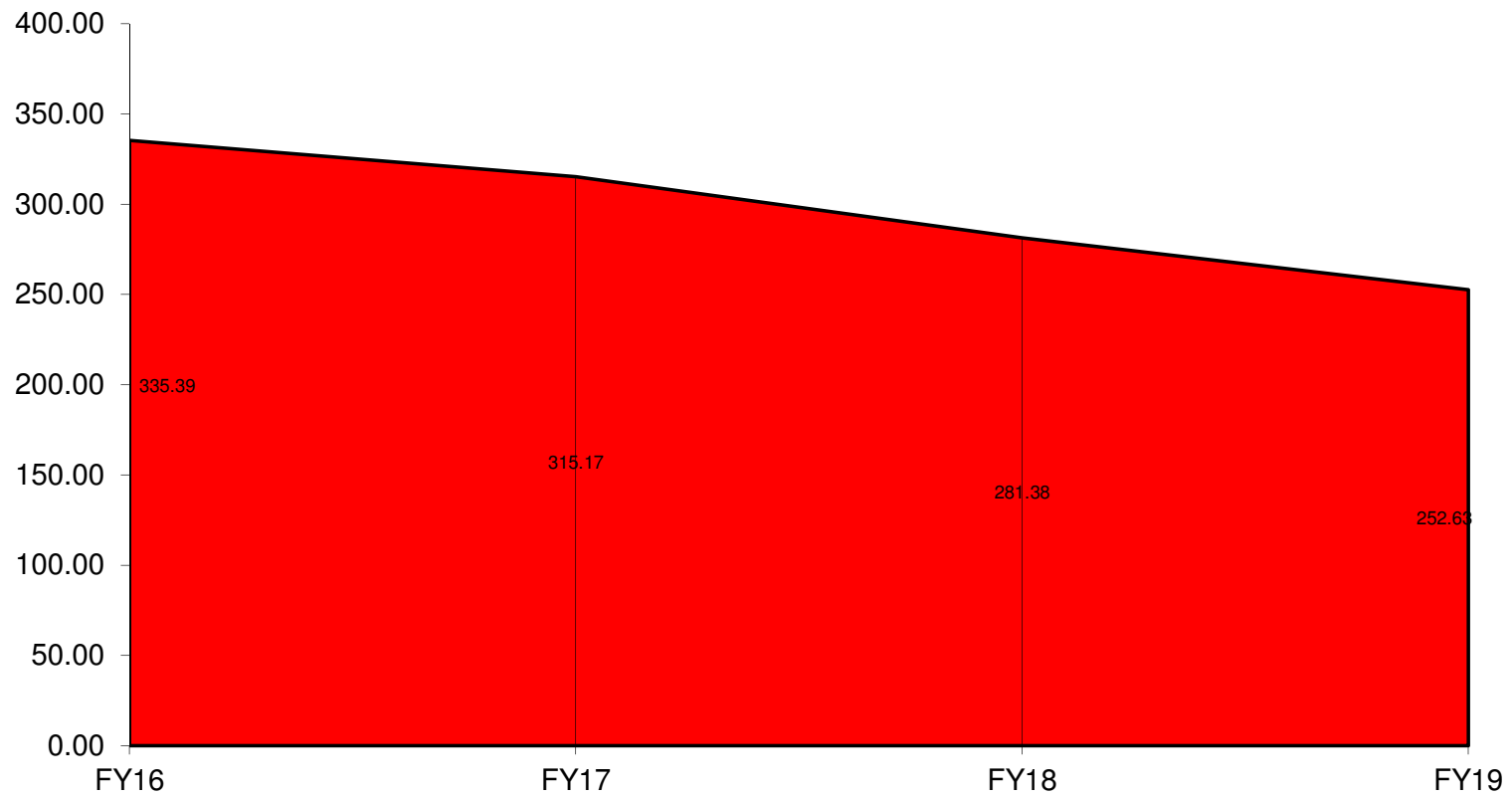
## % OF SALARIES AND BENEFITS TO REVENUE



## % OF SALARIES AND BENEFITS TO EXPENDITURES

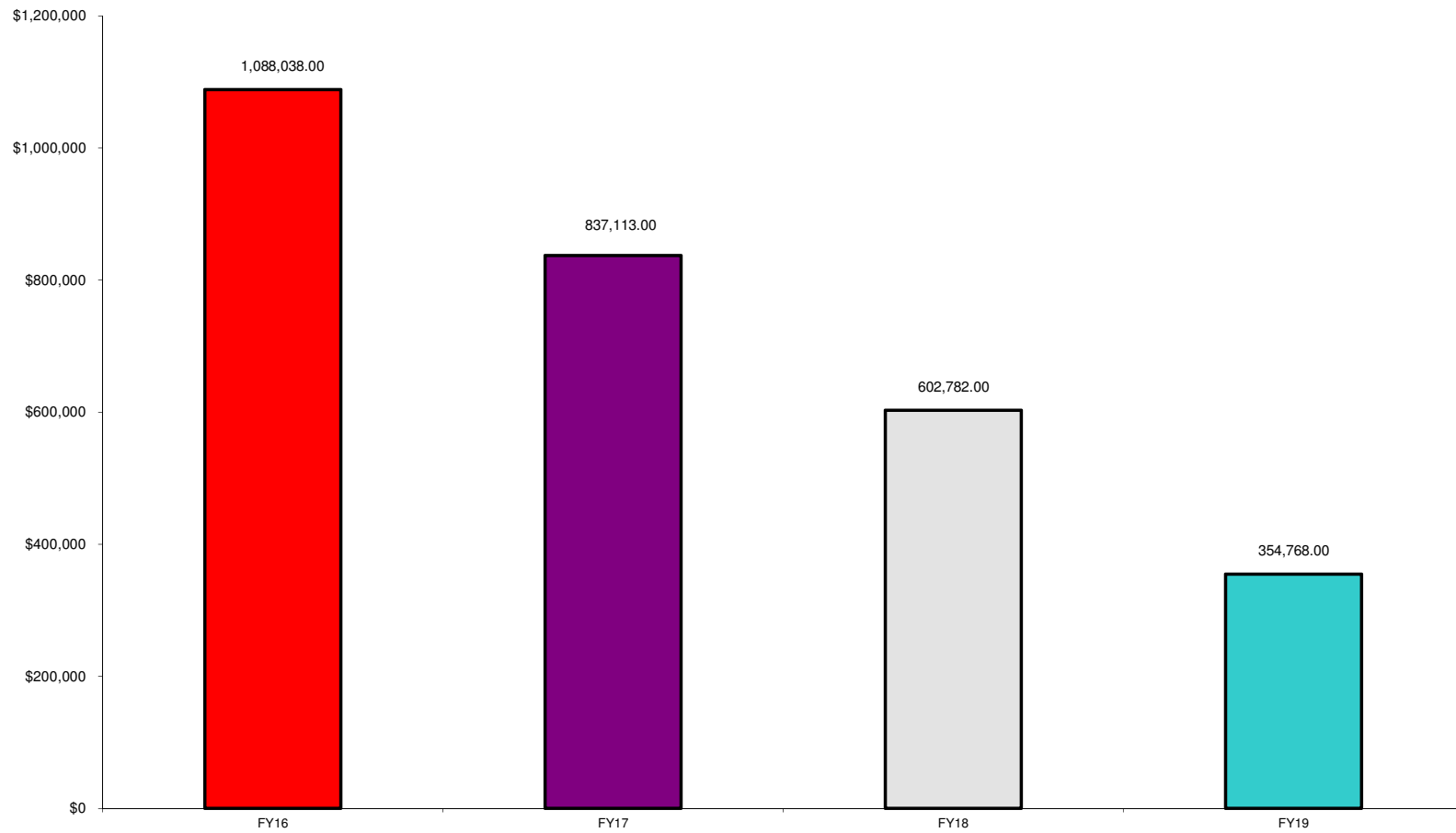


## Days of Operating Cash





# SURPLUS/DEFICIT



**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

|                                    | <b>FTD<br/>Budgeted</b> | <b>FTD<br/>Actual</b> | <b>Variance</b>    | <b>Percentage<br/>Variance</b> | <b>MTD<br/>Budgeted</b> | <b>MTD<br/>Actual</b> | <b>Variance</b>    | <b>Percentage<br/>Variance</b> |
|------------------------------------|-------------------------|-----------------------|--------------------|--------------------------------|-------------------------|-----------------------|--------------------|--------------------------------|
| <b>REVENUE</b>                     |                         |                       |                    |                                |                         |                       |                    |                                |
| General Property (Real Estate)     | \$2,140,752             | \$2,701,739           | \$560,987          | 26.21%                         | \$0                     | \$0                   | \$0                | -                              |
| Tangible Personal Property         | 192,030                 | 280,117               | 88,087             | 45.87%                         | \$19,280                | 308,915               | 289,635            | 1502.24%                       |
| Income Tax                         | 882,123                 | 1,123,141             | 241,018            | 27.32%                         | \$88,567                | 325,660               | 237,093            | 267.70%                        |
| Unrestricted Grants-In-Aid         | 3,386,730               | 3,400,562             | 13,832             | 0.41%                          | \$340,033               | 3,240                 | (336,793)          | -99.05%                        |
| Restricted Grants-In-Aid           | 46,155                  | 44,603                | (1,552)            | -3.36%                         | \$4,634                 | 0                     | (4,634)            | -                              |
| Restricted Grants-In-Aid - SFSF    | 0                       | 0                     | 0                  | -                              | \$0                     | 171,602               | 171,602            | #DIV/0!                        |
| Property Tax Allocation            | 315,677                 | 262,302               | (53,375)           | -16.91%                        | \$31,695                | 54,137                | 22,443             | 70.81%                         |
| All Other Operating Revenue        | 720,145                 | 824,127               | 103,982            | 14.44%                         | 72,304                  | 0                     | (72,304)           | -100.00%                       |
| <b>TOTAL REVENUE</b>               | <b>\$7,683,613</b>      | <b>\$8,636,591</b>    | <b>\$952,978</b>   | <b>12.40%</b>                  | <b>\$556,512</b>        | <b>\$863,554</b>      | <b>\$307,042</b>   | <b>55.17%</b>                  |
| <b>EXPENDITURES</b>                |                         |                       |                    |                                |                         |                       |                    |                                |
| Salaries & Wages                   | \$4,607,399             | \$4,619,172           | (\$11,773)         | 0.26%                          | \$462,590               | \$457,666             | \$4,924            | -1.06%                         |
| Benefits                           | \$1,604,494             | \$1,589,590           | 14,904             | -0.93%                         | 161,094                 | 158,795               | 2,299              | -1.43%                         |
| Services                           | \$1,686,682             | \$1,361,113           | 325,569            | -19.30%                        | 169,346                 | 167,691               | \$1,655            | -0.98%                         |
| Supplies                           | \$246,278               | \$206,988             | 39,290             | -15.95%                        | 24,727                  | 3,796                 | 20,931             | -84.65%                        |
| Equipment                          | \$661,587               | \$348,584             | 313,003            | -47.31%                        | 66,424                  | (64,222)              | \$130,646          | -196.68%                       |
| Debt                               | \$0                     | \$0                   | 0                  | -                              | 0                       | 0                     | 0                  | -                              |
| Other                              | \$121,990               | \$156,376             | (34,386)           | 28.19%                         | 12,248                  | 17,850                | (5,602)            | 45.74%                         |
| <b>TOTAL EXPENSES</b>              | <b>\$8,928,430</b>      | <b>\$8,281,823</b>    | <b>\$646,607</b>   | <b>-7.24%</b>                  | <b>\$896,429</b>        | <b>\$741,576</b>      | <b>\$154,853</b>   | <b>-17.27%</b>                 |
| <b>SURPLUS/DEFICIT</b>             | <b>(\$1,244,817)</b>    | <b>\$354,768</b>      | <b>\$1,599,585</b> | <b>-128.50%</b>                | <b>(\$339,917)</b>      | <b>\$121,978</b>      | <b>\$461,895</b>   | <b>-135.88%</b>                |
| <b>OTHER USES/SOURCES</b>          |                         |                       |                    |                                |                         |                       |                    |                                |
| 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                  | 1,296,315             | 1,278,935          | 7358.66%                       | 664                     | 1,270,000             | (\$1,269,336)      | 191165.06%                     |
| <b>NET SOURCES/USES</b>            | <b>417,841</b>          | <b>1,695,851</b>      | <b>1,278,010</b>   | <b>305.86%</b>                 | <b>664</b>              | <b>1,270,000</b>      | <b>(1,269,336)</b> | <b>191165.06%</b>              |
| <b>BEGINNING CASH</b>              | <b>\$6,792,758</b>      | <b>\$6,792,753</b>    | <b>(\$5)</b>       | <b>0.00%</b>                   | <b>\$7,452,866</b>      | <b>\$7,438,672</b>    | <b>(\$14,194)</b>  | <b>-0.19%</b>                  |
| <b>ENDING CASH</b>                 | <b>\$5,965,782</b>      | <b>\$8,843,372</b>    | <b>\$2,877,590</b> | <b>48.23%</b>                  | <b>\$7,113,613</b>      | <b>\$8,830,650</b>    | <b>\$1,717,037</b> | <b>24.14%</b>                  |
| <b>ENCUMBRANCES</b>                | <b>\$629,139</b>        | <b>\$853,292</b>      | <b>\$224,153</b>   | <b>35.63%</b>                  | <b>\$629,139</b>        | <b>\$641,958</b>      | <b>\$12,819</b>    | <b>2.04%</b>                   |
| <b>BUDGET RESERVE</b>              | <b>\$0</b>              | <b>\$0</b>            |                    |                                | <b>\$0</b>              | <b>\$0</b>            |                    |                                |
| <b>UNENCUMBERED CASH</b>           | <b>\$5,336,643</b>      | <b>\$7,990,080</b>    | <b>\$2,653,437</b> | <b>49.72%</b>                  | <b>\$6,484,474</b>      | <b>\$5,648,692</b>    | <b>(\$835,782)</b> | <b>-12.89%</b>                 |

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

|                                 | <b>FY 16</b><br><b>7/15-04/16</b> | <b>FY 17</b><br><b>7/16-04/17</b> | <b>% of</b><br><b>Change</b> | <b>FY 18</b><br><b>7/17-4/18</b> | <b>% of</b><br><b>Change</b> | <b>FY 19</b><br><b>7/18-04/19</b> | <b>% of</b><br><b>Change</b> |
|---------------------------------|-----------------------------------|-----------------------------------|------------------------------|----------------------------------|------------------------------|-----------------------------------|------------------------------|
| <b>REVENUE</b>                  |                                   |                                   |                              |                                  |                              |                                   |                              |
| General Property (Real Estate)  | \$2,457,444                       | \$2,494,873                       | 1.52%                        | \$2,601,370                      | 4.27%                        | \$2,701,739                       | 3.86%                        |
| Tangible Personal Property      | 229,709                           | 232,706                           | 1.30%                        | 246,631                          | 5.98%                        | 280,117                           | 13.58%                       |
| Income Tax                      | 980,955                           | 969,274                           | -1.19%                       | 1,041,960                        | 7.50%                        | 1,123,141                         | 7.79%                        |
| Unrestricted Grants-in-Aid      | 3,221,444                         | 3,358,810                         | 4.26%                        | 3,447,479                        | 2.64%                        | 3,400,562                         | -1.36%                       |
| Restricted Grants-in-Aid        | 49,545                            | 55,678                            | 12.38%                       | 53,859                           | -3.27%                       | 44,603                            | -17.19%                      |
| Restricted Grants-in-Aid - SFSF | 0                                 | 0                                 | -                            | 0                                | -                            | -                                 | -                            |
| Property Tax Allocation         | 197,780                           | 367,868                           | 86.00%                       | 203,370                          | -44.72%                      | 262,302                           | 28.98%                       |
| All Other Operating Revenue     | 459,260                           | 562,869                           | 22.56%                       | 742,927                          | 31.99%                       | 824,127                           | 10.93%                       |
|                                 |                                   |                                   |                              |                                  |                              |                                   |                              |
| <b>TOTAL REVENUE</b>            | <b>\$7,596,137</b>                | <b>\$8,042,078</b>                | <b>5.87%</b>                 | <b>\$8,337,596</b>               | <b>3.67%</b>                 | <b>\$8,636,591</b>                | <b>3.59%</b>                 |
| <b>EXPENDITURES</b>             |                                   |                                   |                              |                                  |                              |                                   |                              |
| Salaries & Wages                | 3,754,934                         | 4,002,609                         | 6.60%                        | 4,312,087                        | 7.73%                        | 4,619,172                         | 7.12%                        |
| Benefits                        | 1,356,458                         | 1,408,612                         | 3.84%                        | 1,514,137                        | 7.49%                        | 1,589,590                         | 4.98%                        |
| Services                        | 1,037,655                         | 1,517,397                         | 46.23%                       | 1,488,830                        | -1.88%                       | 1,361,113                         | -8.58%                       |
| Supplies                        | 163,927                           | 154,949                           | -5.48%                       | 245,413                          | 58.38%                       | 206,988                           | -15.66%                      |
| Equipment                       | 84,004                            | 1,618                             | -98.07%                      | 41,845                           | 2486.22%                     | 348,584                           | 733.04%                      |
| Debt                            | 0                                 | 0                                 | -                            | 0                                | -                            | -                                 | -                            |
| Other                           | 111,121                           | 119,780                           | 7.79%                        | 132,502                          | 10.62%                       | 156,376                           | 18.02%                       |
|                                 |                                   |                                   |                              |                                  |                              |                                   |                              |
| <b>TOTAL EXPENDITURES</b>       | <b>\$6,508,099</b>                | <b>\$7,204,965</b>                | <b>10.71%</b>                | <b>\$7,734,814</b>               | <b>7.35%</b>                 | <b>\$8,281,823</b>                | <b>7.07%</b>                 |
|                                 |                                   |                                   |                              |                                  |                              |                                   |                              |
| <b>SURPLUS/DEFICIT</b>          | <b>1,088,038</b>                  | <b>837,113</b>                    | <b>-23.06%</b>               | <b>602,782</b>                   | <b>-27.99%</b>               | <b>354,768</b>                    | <b>-41.14%</b>               |
|                                 |                                   |                                   |                              |                                  |                              |                                   |                              |
| <b>OTHER SOURCES/USES</b>       |                                   |                                   |                              |                                  |                              |                                   |                              |
| 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                                | -                            | -                                 | -                            |
| All Other Financing Sources     | 33,356                            | 142,850                           | 328.26%                      | 7,244                            | -94.93%                      | 1,296,315                         | 17795.02%                    |
| Debt Service                    | 0                                 | 0                                 | -                            | 0                                | -                            | -                                 | -                            |
|                                 |                                   |                                   |                              |                                  |                              |                                   |                              |
| <b>NET SOURCES/USES</b>         | <b>311,407</b>                    | <b>434,845</b>                    | <b>39.64%</b>                | <b>396,041</b>                   | <b>-8.92%</b>                | <b>399,536</b>                    | <b>0.88%</b>                 |
|                                 |                                   |                                   |                              |                                  |                              |                                   |                              |
| <b>BEGINNING CASH</b>           | <b>\$5,988,692</b>                | <b>\$6,590,282</b>                | <b>10.05%</b>                | <b>\$6,701,477</b>               | <b>1.69%</b>                 | <b>\$6,792,753</b>                | <b>1.36%</b>                 |
| <b>ENDING CASH</b>              | <b>\$7,388,137</b>                | <b>\$7,862,240</b>                | <b>6.42%</b>                 | <b>\$7,700,300</b>               | <b>-2.06%</b>                | <b>\$8,830,650</b>                | <b>14.68%</b>                |
| <b>ENCUMBRANCES</b>             | <b>207,991</b>                    | <b>\$392,584</b>                  | <b>88.75%</b>                | <b>\$541,056</b>                 | <b>37.82%</b>                | <b>\$641,958</b>                  | <b>18.65%</b>                |
| <b>UNENCUMBERED CASH</b>        | <b>\$7,180,146</b>                | <b>\$7,469,656</b>                | <b>4.03%</b>                 | <b>\$7,159,244</b>               | <b>-4.16%</b>                | <b>\$6,905,099</b>                | <b>-3.55%</b>                |
|                                 |                                   |                                   |                              |                                  |                              |                                   |                              |
| <b>% of Salaries to Revenue</b> | <b>49.43%</b>                     | <b>49.77%</b>                     |                              | <b>51.72%</b>                    |                              | <b>53.48%</b>                     |                              |
| <b>% of Benefits to Revenue</b> | <b>17.86%</b>                     | <b>17.52%</b>                     |                              | <b>18.16%</b>                    |                              | <b>18.41%</b>                     |                              |
| <b>Total to Revenue</b>         | <b>67.29%</b>                     | <b>67.29%</b>                     |                              | <b>69.88%</b>                    |                              | <b>71.89%</b>                     |                              |
| <b>Days of Operating Cash</b>   | <b>335.39</b>                     | <b>315.17</b>                     |                              | <b>281.38</b>                    |                              | <b>252.63</b>                     |                              |

Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

4/30/2019

Percent of Fiscal Year Complete

83.33%

|                                 | 2018-19<br>Projection   | 2018-19<br>FYTD Actual | FYTD %                |
|---------------------------------|-------------------------|------------------------|-----------------------|
| <b>REVENUE</b>                  |                         |                        |                       |
| General Property (Real Estate)  | \$2,579,219.00          | \$2,701,739.00         | 104.75%               |
| Tangible Personal Property      | \$231,362.00            | \$280,117.00           | 121.07%               |
| Income Tax                      | \$1,062,799.00          | \$1,123,141.00         | 105.68%               |
| Unrestricted Grants-in-Aid      | \$4,080,398.00          | \$3,400,562.00         | 83.34%                |
| Restricted Grants-in-Aid        | \$55,608.00             | \$44,603.00            | 80.21%                |
| Restricted Grants-in-Aid - SFSF | \$0.00                  | \$0.00                 | #DIV/0!               |
| Property Tax Allocation         | \$380,334.00            | \$262,302.00           | 68.97%                |
| All Other Operating Revenue     | \$867,645.00            | \$824,127.00           | 94.98%                |
| TOTAL                           | \$9,257,365.00          | \$8,636,591.00         | 93.29%                |
| <b>EXPENDITURES</b>             |                         |                        |                       |
| Salaries & Wages                | \$5,551,083.00          | \$4,619,172.00         | 83.21%                |
| Benefits                        | \$1,933,125.00          | \$1,589,590.00         | 82.23%                |
| Services                        | \$2,032,147.00          | \$1,361,113.00         | 66.98%                |
| Supplies                        | \$296,721.00            | \$206,988.00           | 69.76%                |
| Equipment                       | \$797,093.00            | \$348,584.00           | 43.73%                |
| Debt                            | \$0.00                  | \$0.00                 | #DIV/0!               |
| Other                           | \$146,976.00            | \$156,376.00           | 106.40%               |
| TOTAL                           | \$10,757,145.00         | \$8,281,823.00         | 76.99%                |
| <b>SURPLUS/(DEFICIT)</b>        | <b>(\$1,499,780.00)</b> | <b>\$354,768.00</b>    | <b>(\$915,232.00)</b> |

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

04/01/2019-04/30/2019

| Check # | Vendor Name             | Amount       | Explanation   |
|---------|-------------------------|--------------|---|
| 97778   | Clark County ESC        | \$81,453.90  | Related Services  |
| 97811   | Shopes Tree Service     | \$5,000.00   | Tree Removal Behind Miami View                                    |
| 996950  | Payroll                 | \$249,087.13 | April 5th Payroll   |
| 996952  | Payroll                 | \$234,500.61 | April 20th Payroll  |
| 996960  | Payroll                 | \$6,454.21   | Board Portion Medicare  |
| 996961  | EPC-Self-Funded Medical | \$79,935.54  | April Premium for Insurance Benefits                              |
| 996938  | Auditor Clark County    | \$28,558.46  | Auditor Fees Associated with Real Estate Collections              |
| 996959  | Foundation              | \$135,057.08 | County Board, STRS/SERS, Community Schools, Open Enrollment, ect• |

-- 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) N

BAT\_FINSUM executed by SE\_BKITCHEN on node MVECA0:: at 7-MAY-2019 11:41:08.66

Date: 05/07/2019  
 Time: 11:41 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  |               |   |
|----------|------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|---------------|---|
| 001 0000 | CASH CONTROL - GENERAL FUND        | 6,690,892.41  | 2,133,554.29     | 10,328,753.23     | 741,575.40           | 8,292,042.93         | 8,727,602.71              | 641,958.10 | 8,085,644.61  |   |
| 001 9018 | Chromebook                         | 976.64-       | 0.00             | 3,687.00          | 0.00                 | 2,500.00             | 210.36                    | 0.00       | 210.36        |   |
| 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  | 11,507.09        | 119,592.88        | 0.00                 | 7,275.00             | 1,360,697.76              | 0.00       | 1,360,697.76  |   |
| 003 9001 | PERMANENT IMPROVEMENT VOTED        | 1,165,682.77- | 12,545.19        | 373,564.42        | 296.05               | 215,279.77           | 1,007,398.12-             | 31,393.09  | 1,038,791.21- |   |
| 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          | 16,134.78        | 170,422.13        | 12,648.62            | 557,222.49           | 386,800.36-               | 67,817.41  | 454,617.77-   | 1 |
| 018 9081 | PRINCIPAL'S SUPPORT - MIAMI VIEW   | 1,582.92      | 65.00            | 65.00             | 83.18                | 452.60               | 1,195.32                  | 1,185.40   | 9.92          | 1 |
| 018 9082 | PRINCIPAL'S SUPPORT - HIGH SCHOOL  | 0.00          | 0.00             | 1,203.00          | 659.00               | 17,245.21            | 16,042.21-                | 1,615.96   | 17,658.17-    | 1 |
| 018 9281 | MIDDLE SCHOOL PRINCIPAL'S SUPPORT  | 3,317.47      | 1,332.09         | 1,893.09          | 26.81                | 2,966.33             | 2,244.23                  | 1,392.44   | 851.79        |   |
| 019 9091 | MIAMI VIEW WORKROOM/LOUNGE         | 491.25        | 0.00             | 349.26            | 4.74                 | 85.94                | 754.57                    | 61.65      | 692.92        | 1 |
| 019 9092 | TEACHER'S LOUNGE - HIGH SCHOOL     | 401.99        | 179.24           | 297.05            | 64.25                | 123.19               | 575.85                    | 102.99     | 472.86        |   |
| 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             | 25.00             | 0.00                 | 0.00                 | 402.00                    | 0.00       | 402.00        |   |
| 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             | 57.96             | 0.00                 | 0.00                 | 3,786.74-                 | 783.75     | 4,570.49-     |   |

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

Date: 05/07/2019  
 Time: 11:41 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 9082 | PRINCIPAL'S FUND/STAFF RECOGNITION            | 573.35        | 0.00             | 190.87            | 0.00                 | 1,365.51             | 601.29-                   | 55.73     | 657.02-    |
| 022 9208 | 2008 Section 125                              | 26.17         | 0.00             | 0.00              | 0.00                 | 0.00                 | 26.17                     | 0.00      | 26.17      |
| 022 9281 | PRINCIPAL'S FUND/STAFF RECOGNITION            | 0.00          | 0.00             | 0.00              | 33.19                | 8,191.66             | 8,191.66-                 | 793.65    | 8,985.31-  |
| 027 0000 | BWC Distribution Account                      | 67,608.76     | 0.00             | 20,111.61         | 0.00                 | 18,457.00            | 69,263.37                 | 12,648.00 | 56,615.37  |
| 200 9000 | Washington DC Trip                            | 3,346.34      | 172.00           | 22,190.00         | 9,264.00             | 22,764.00            | 2,772.34                  | 0.00      | 2,772.34   |
| 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                                 | 381.97        | 0.00             | 0.00              | 0.00                 | 0.00                 | 381.97                    | 0.00      | 381.97     |
| 200 9017 | Class of 2017                                 | 181.27-       | 0.00             | 0.00              | 0.00                 | 0.00                 | 181.27-                   | 75.00     | 256.27-    |
| 200 9018 | Class of 2018                                 | 1,679.47-     | 0.00             | 0.00              | 0.00                 | 0.00                 | 1,679.47-                 | 0.00      | 1,679.47-  |
| 200 9019 | Class of 2019                                 | 150.85-       | 0.00             | 463.00            | 0.00                 | 164.96               | 147.19                    | 0.00      | 147.19     |
| 200 9020 | Class of 2020                                 | 571.87        | 1,890.00         | 3,453.50          | 51.13                | 3,169.31             | 856.06                    | 158.94    | 697.12     |
| 200 9021 | Class of 2021                                 | 115.00        | 0.00             | 34.00             | 0.00                 | 0.00                 | 149.00                    | 0.00      | 149.00     |
| 200 9201 | FUTURE FARMERS OF AMERICA                     | 3,593.01      | 2,910.00         | 19,135.00         | 846.50               | 15,837.85            | 6,890.16                  | 6,758.01  | 132.15     |
| 200 9202 | FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI | 2,598.22      | 2,177.00         | 8,328.95          | 802.50               | 3,958.72             | 6,968.45                  | 2,834.94  | 4,133.51 1 |

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



Date: 05/07/2019  
 Time: 11:41 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 |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| Begin    | Balance                                    | MTD Receipts  |                  |                   |                      |                      |                           |           |
| 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              | 29.56-               | 385.00               | 414.56-                   | 1         |
| 200 9206 | STUDENT COUNCIL - HI SCHOOL                | 3,642.03-     | 0.00             | 3,642.03          | 456.50-              | 0.00                 | 456.50-                   |           |
| 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              | 198.59               | 16.19                | 182.40                    |           |
| 200 9209 | E3 (Encourage, Empower, Educate) Committee | 2,511.20      | 0.00             | 2,500.00          | 1,708.37             | 25.00                | 3,277.83                  |           |
| 200 9210 | SPIRIT CLUB                                | 4,166.82      | 0.00             | 2,469.50          | 1,390.00             | 5,332.03             | 1,304.29                  | 800.00    |
| 200 9215 | LAND LAB                                   | 264.28        | 0.00             | 0.00              | 0.00                 | 264.28               | 264.28                    | 0.00      |
| 200 9216 | MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL   | 4,170.61      | 0.00             | 1,361.92          | 0.00                 | 792.00               | 4,740.53                  | 0.00      |
| 200 9217 | Jr. High Student Council                   | 5,143.24      | 160.00           | 862.00            | 0.00                 | 832.94               | 5,172.30                  | 0.00      |
| 200 9222 | S.A.D.D. CASH                              | 206.74        | 0.00             | 0.00              | 0.00                 | 206.74               | 206.74                    | 0.00      |
| 200 9225 | H2O HELP TO OTHERS                         | 1,096.82      | 0.00             | 0.00              | 0.00                 | 1,096.82             | 1,096.82                  | 0.00      |
| 200 9226 | Art Club                                   | 1,868.58      | 160.00           | 160.00            | 0.00                 | 0.00                 | 2,028.58                  | 350.00    |
| 300 9302 | BAND                                       | 9,707.48      | 0.00             | 0.00              | 0.00                 | 1,494.16             | 8,213.32                  | 0.00      |
| 300 9303 | CHEERLEADERS - HI SCHOOL                   | 419.53-       | 0.00             | 5,347.00          | 335.97               | 11,047.47            | 6,120.00-                 | 0.00      |
| 300 9304 | CHOIR - HI SCHOOL                          | 755.43        | 0.00             | 0.00              | 0.00                 | 0.00                 | 755.43                    | 0.00      |

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

Date: 05/07/2019  
 Time: 11:41 am

SOUTHEASTERN LOCAL SCHOOL  
 Financial Report by Fund/SCC

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 (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<br>10,292.93                     | 0.00          | 5,245.70         | 572.87            | 3,117.56             | 12,421.07            | 2,671.69                  | 9,749.38    |
| 300    | 9306 Bowling Club<br>5,265.15-                          | 0.00          | 550.00           | 0.00              | 1,664.00             | 6,379.15-            | 637.00                    | 7,016.15-   |
| 300    | 9308 TROJAN TIMES<br>1.66                               | 0.00          | 0.00             | 0.00              | 0.00                 | 1.66                 | 0.00                      | 1.66        |
| 300    | 9309 YEARBOOK<br>4,970.05-                              | 185.00        | 1,190.00         | 0.00              | 1,241.25             | 5,021.30-            | 0.00                      | 5,021.30-   |
| 300    | 9312 Wrestling Club<br>8,406.34-                        | 0.00          | 328.00           | 0.00              | 1,670.86             | 9,749.20-            | 3,135.30                  | 12,884.50-  |
| 300    | 9313 CHEERLEADERS - MIAMI VIEW<br>1,580.78              | 0.00          | 2,437.88         | 104.99            | 7,140.90             | 3,122.24-            | 0.00                      | 3,122.24-   |
| 300    | 9320 ATHLETICS - HI SCHOOL<br>873.97                    | 3,593.08      | 57,534.53        | 8,540.27          | 55,709.68            | 2,698.82             | 8,252.18                  | 5,553.36- 1 |
| 300    | 9330 ATHLETICS MIAMI VIEW<br>1,041.48                   | 369.00        | 7,028.00         | 0.00              | 8,497.42             | 427.94-              | 727.98                    | 1,155.92- 1 |
| 416    | 9798 LOCAL PROFESSIONAL DEVELOPMENT BLOCK GRANT<br>0.00 | 0.00          | 0.00             | 0.00              | 838.00               | 838.00-              | 0.00                      | 838.00-     |
| 432    | 9408 2008 EMIS<br>0.00                                  | 0.00          | 0.00             | 378.00            | 378.00               | 378.00-              | 0.00                      | 378.00-     |
| 450    | 9407 SCHOOLNET<br>0.01                                  | 0.00          | 0.00             | 0.00              | 0.00                 | 0.01                 | 0.00                      | 0.01        |
| 451    | 9019 ITO<br>0.00  | 0.00          | 5,400.00         | 0.00              | 2,811.47             | 2,588.53             | 0.00                      | 2,588.53    |
| 459    | 9903 OHIO READS GRANT<br>300.00                         | 0.00          | 0.00             | 0.00              | 0.00                 | 300.00               | 0.00                      | 300.00      |
| 459    | 9905 OHIO READS<br>2,000.00                             | 0.00          | 0.00             | 0.00              | 0.00                 | 2,000.00             | 0.00                      | 2,000.00    |
| 460    | 9200 SUMMER INTERVENTION<br>0.00                        | 0.00          | 0.00             | 308.00            | 308.00               | 308.00-              | 0.00                      | 308.00-     |
| 461    | 9018 VOC ED ENHANCEMENTS<br>0.00                        | 0.00          | 0.00             | 41.10             | 82.20                | 82.20-               | 0.00                      | 82.20-      |

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

| Fund #        | Fund Description                                       | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code    |
|---------------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| 461 9019      | 5th Qrt Grant<br>0.00                                  | 0.00          | 1,833.61         | 0.00              | 1,833.61             | 0.00                 | 0.00                      | 0.00         |
| 499 9014      | Early Literacy Grant<br>7,805.06                       | 0.00          | 0.00             | 0.00              | 0.00                 | 7,805.06             | 0.00                      | 7,805.06     |
| 499 9019      | SCHOOL SAFETY<br>0.00                                  | 0.00          | 4,084.95         | 0.00              | 0.00                 | 4,084.95             | 0.00                      | 4,084.95     |
| 499 9107      | Project Lead the Way<br>0.45                           | 0.00          | 0.00             | 0.00              | 0.00                 | 0.45                 | 0.00                      | 0.45         |
| 499 9118      | Strategies "Secondary Transition"<br>459.00            | 0.00          | 0.00             | 0.00              | 459.00               | 0.00                 | 0.00                      | 0.00         |
| 499 9900      | BUILDING INCENTIVE<br>128.59                           | 0.00          | 0.00             | 0.00              | 0.00                 | 128.59               | 0.00                      | 128.59       |
| 516 9602      | TITLE IV-B 2002<br>0.56                                | 0.00          | 0.00             | 0.00              | 0.00                 | 0.56                 | 0.00                      | 0.56         |
| 516 9618      | IDEA PART B<br>0.00                                    | 0.00          | 13,005.98        | 1,398.02          | 14,404.00            | 1,398.02-            | 0.00                      | 1,398.02-    |
| 516 9619      | IDEA<br>0.00   | 0.00          | 95,006.32        | 12,371.08         | 105,521.36           | 10,515.04-           | 0.00                      | 10,515.04-   |
| 572 9217      | TITLE I<br>0.00  | 0.00          | 0.00             | 234.88            | 234.88               | 234.88-              | 0.00                      | 234.88-      |
| 572 9218      | TITLE I<br>3,034.60                                    | 0.00          | 21,683.97        | 1,299.16          | 26,017.73            | 1,299.16-            | 0.00                      | 1,299.16-    |
| 572 9219      | Title I<br>0.00  | 0.00          | 94,071.26        | 11,638.12         | 103,293.02           | 9,221.76-            | 0.00                      | 9,221.76-    |
| 573 9302      | TITLE VI-INNOVATIVE<br>1.00                            | 0.00          | 0.00             | 0.00              | 0.00                 | 1.00                 | 0.00                      | 1.00         |
| 599 9018      | Title IV-A Student Support & Academic Enrichm<br>19.08 | 0.00          | 0.00             | 0.00              | 0.00                 | 19.08                | 0.00                      | 19.08        |
| GRAND TOTALS: |  |               |                  |                   |                      |                      |                           |              |
|               | 7,002,249.45   | 2,186,933.76  | 11,399,559.60    | 804,967.83        | 9,526,504.31         | 8,875,304.74         | 786,635.40                | 8,088,669.34 |

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

Processing Month: April 2019

(FINSUM)

SOUTHEASTERN LOCAL SCHOOL

| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | CASH CONTROL - GENERAL FU | 6,690,892.41         | 2,133,554.29    | 10,328,753.23    | 741,575.40          | 8,292,042.93         | 8,727,602.71                    |
| 001 | 9018 | Chromebook                | 976.64-              | .00             | 3,687.00         | .00                 | 2,500.00             | 210.36                          |
| 001 | 9412 | GENERAL SET ASIDE (5%)    | 102,837.52           | .00             | .00              | .00                 | .00                  | 102,837.52                      |
| 003 | 0000 | GENERAL INTEREST          | 1,248,379.88         | 11,507.09       | 119,592.88       | .00                 | 7,275.00             | 1,360,697.76                    |
| 003 | 9001 | PERMANENT IMPROVEMENT VOT | 1,165,682.77-        | 12,545.19       | 373,564.42       | 296.05              | 215,279.77           | 1,007,398.12-                   |
| 003 | 9003 | AUDITORIUM RENOVATION     | 848.38               | .00             | .00              | .00                 | .00                  | 848.38                          |
| 006 | 0000 | LUNCHROOM CASH CONTROL    | .00                  | 16,134.78       | 170,422.13       | 12,648.62           | 557,222.49           | 386,800.36-                     |
| 018 | 9081 | PRINCIPAL'S SUPPORT - MIA | 1,582.92             | 65.00           | 65.00            | 83.18               | 452.60               | 1,195.32                        |
| 018 | 9082 | PRINCIPAL'S SUPPORT - HIG | .00                  | .00             | 1,203.00         | 659.00              | 17,245.21            | 16,042.21-                      |
| 018 | 9281 | MIDDLE SCHOOL PRINCIPAL'S | 3,317.47             | 1,332.09        | 1,893.09         | 26.81               | 2,966.33             | 2,244.23                        |
| 019 | 9091 | MIAMI VIEW WORKROOM/LOUNG | 491.25               | .00             | 349.26           | 4.74                | 85.94                | 754.57                          |
| 019 | 9092 | TEACHER'S LOUNGE - HIGH S | 401.99               | 179.24          | 297.05           | 64.25               | 123.19               | 575.85                          |
| 022 | 9012 | Wellness Incentive        | 8,970.85             | .00             | .00              | .00                 | .00                  | 8,970.85                        |
| 022 | 9013 | Julia Salyers Memorial Fu | 377.00               | .00             | 25.00            | .00                 | .00                  | 402.00                          |
| 022 | 9014 | Jerry South Memorial Fund | 397.84               | .00             | .00              | .00                 | .00                  | 397.84                          |
| 022 | 9081 | PRINCIPAL'S FUND/STAFF RE | 3,844.70-            | .00             | 57.96            | .00                 | .00                  | 3,786.74-                       |
| 022 | 9082 | PRINCIPAL'S FUND/STAFF RE | 573.35               | .00             | 190.87           | .00                 | 1,365.51             | 601.29-                         |
| 022 | 9208 | 2008 Section 125          | 26.17                | .00             | .00              | .00                 | .00                  | 26.17                           |
| 022 | 9281 | PRINCIPAL'S FUND/STAFF RE | .00                  | .00             | .00              | 33.19               | 8,191.66             | 8,191.66-                       |
| 027 | 0000 | BWC Distribution Account  | 67,608.76            | .00             | 20,111.61        | .00                 | 18,457.00            | 69,263.37                       |
| 200 | 9000 | Washington DC Trip        | 3,346.34             | 172.00          | 22,190.00        | 9,264.00            | 22,764.00            | 2,772.34                        |
| 200 | 9013 | Class of 2013             | 816.46               | .00             | .00              | .00                 | .00                  | 816.46                          |
| 200 | 9014 | Class of 2014             | 250.00               | .00             | .00              | .00                 | .00                  | 250.00                          |
| 200 | 9015 | Class of 2015             | 187.01               | .00             | .00              | .00                 | .00                  | 187.01                          |
| 200 | 9016 | Class of 2016             | 381.97               | .00             | .00              | .00                 | .00                  | 381.97                          |
| 200 | 9017 | Class of 2017             | 181.27-              | .00             | .00              | .00                 | .00                  | 181.27-                         |
| 200 | 9018 | Class of 2018             | 1,679.47-            | .00             | .00              | .00                 | .00                  | 1,679.47-                       |
| 200 | 9019 | Class of 2019             | 150.85-              | .00             | 463.00           | .00                 | 164.96               | 147.19                          |
| 200 | 9020 | Class of 2020             | 571.87               | 1,890.00        | 3,453.50         | 51.13               | 3,169.31             | 856.06                          |
| 200 | 9021 | Class of 2021             | 115.00               | .00             | 34.00            | .00                 | .00                  | 149.00                          |
| 200 | 9201 | FUTURE FARMERS OF AMERICA | 3,593.01             | 2,910.00        | 19,135.00        | 846.50              | 15,837.85            | 6,890.16                        |
| 200 | 9202 | FAMILIES CAREERS & COMMUN | 2,598.22             | 2,177.00        | 8,328.95         | 802.50              | 3,958.72             | 6,968.45                        |
| 200 | 9203 | FUTURE EDUCATORS OF AMERI | 119.74               | .00             | .00              | .00                 | .00                  | 119.74                          |
| 200 | 9205 | NATIONAL HONOR SOCIETY    | 355.44               | .00             | .00              | .00                 | 385.00               | 29.56-                          |
| 200 | 9206 | STUDENT COUNCIL - HI SCHO | 3,642.03-            | .00             | 3,642.03         | .00                 | 456.50               | 456.50-                         |
| 200 | 9207 | ACHIEVEMENT THRU TEAMWORK | 668.01               | .00             | .00              | .00                 | .00                  | 668.01                          |
| 200 | 9208 | Spanish Club              | 329.02               | .00             | .00              | .00                 | 130.43               | 198.59                          |
| 200 | 9209 | E3 (Encourage, Empower, E | 2,511.20             | .00             | 2,500.00         | .00                 | 1,708.37             | 3,302.83                        |
| 200 | 9210 | SPIRIT CLUB               | 4,166.82             | .00             | 2,469.50         | 1,390.00            | 5,332.03             | 1,304.29                        |
| 200 | 9215 | LAND LAB                  | 264.28               | .00             | .00              | .00                 | .00                  | 264.28                          |
| 200 | 9216 | MIAMI VIEW MIDDLE SCHOOL  | 4,170.61             | .00             | 1,361.92         | .00                 | 792.00               | 4,740.53                        |
| 200 | 9217 | Jr. High Student Council  | 5,143.24             | 160.00          | 862.00           | .00                 | 832.94               | 5,172.30                        |
| 200 | 9222 | S.A.D.D. CASH             | 206.74               | .00             | .00              | .00                 | .00                  | 206.74                          |
| 200 | 9225 | H20 HELP TO OTHERS        | 1,096.82             | .00             | .00              | .00                 | .00                  | 1,096.82                        |
| 200 | 9226 | Art Club                  | 1,868.58             | 160.00          | 160.00           | .00                 | .00                  | 2,028.58                        |
| 300 | 9302 | BAND                      | 9,707.48             | .00             | .00              | .00                 | 1,494.16             | 8,213.32                        |

Processing Month: April 2019

(FINSUM)

SOUTHEASTERN LOCAL SCHOOL

| Fnd | Sc   | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 300 | 9303 | CHEERLEADERS - HI SCHOOL  | 419.53-              | .00             | 5,347.00         | 335.97              | 11,047.47            | 6,120.00-                       |
| 300 | 9304 | CHOIR - HI SCHOOL         | 755.43               | .00             | .00              | .00                 | .00                  | 755.43                          |
| 300 | 9305 | DRAMA - HI SCHOOL         | 10,292.93            | .00             | 5,245.70         | 572.87              | 3,117.56             | 12,421.07                       |
| 300 | 9306 | Bowling Club              | 5,265.15-            | .00             | 550.00           | .00                 | 1,664.00             | 6,379.15-                       |
| 300 | 9308 | TROJAN TIMES              | 1.66                 | .00             | .00              | .00                 | .00                  | 1.66                            |
| 300 | 9309 | YEARBOOK                  | 4,970.05-            | 185.00          | 1,190.00         | .00                 | 1,241.25             | 5,021.30-                       |
| 300 | 9312 | Wrestling Club            | 8,406.34-            | .00             | 328.00           | .00                 | 1,670.86             | 9,749.20-                       |
| 300 | 9313 | CHEERLEADERS - MIAMI VIEW | 1,580.78             | .00             | 2,437.88         | 104.99              | 7,140.90             | 3,122.24-                       |
| 300 | 9320 | ATHLETICS - HI SCHOOL     | 873.97               | 3,593.08        | 57,534.53        | 8,540.27            | 55,709.68            | 2,698.82                        |
| 300 | 9330 | ATHLETICS MIAMI VIEW      | 1,041.48             | 369.00          | 7,028.00         | .00                 | 8,497.42             | 427.94-                         |
| 416 | 9798 | LOCAL PROFESSIONAL DEVELO | .00                  | .00             | .00              | .00                 | 838.00               | 838.00-                         |
| 432 | 9408 | 2008 EMIS                 | .00                  | .00             | .00              | 378.00              | 378.00               | 378.00-                         |
| 450 | 9407 | SCHOOLNET                 | .01                  | .00             | .00              | .00                 | .00                  | .01                             |
| 451 | 9019 | ITO                       | .00                  | .00             | 5,400.00         | .00                 | 2,811.47             | 2,588.53                        |
| 459 | 9903 | OHIO READS GRANT          | 300.00               | .00             | .00              | .00                 | .00                  | 300.00                          |
| 459 | 9905 | OHIO READS                | 2,000.00             | .00             | .00              | .00                 | .00                  | 2,000.00                        |
| 460 | 9200 | SUMMER INTERVENTION       | .00                  | .00             | .00              | 308.00              | 308.00               | 308.00-                         |
| 461 | 9018 | VOC ED ENHANCEMENTS       | .00                  | .00             | .00              | 41.10               | 82.20                | 82.20-                          |
| 461 | 9019 | 5th Qrt Grant             | .00                  | .00             | 1,833.61         | .00                 | 1,833.61             | .00                             |
| 499 | 9014 | Early Literacy Grant      | 7,805.06             | .00             | .00              | .00                 | .00                  | 7,805.06                        |
| 499 | 9019 | SCHOOL SAFETY             | .00                  | .00             | 4,084.95         | .00                 | .00                  | 4,084.95                        |
| 499 | 9107 | Project Lead the Way      | .45                  | .00             | .00              | .00                 | .00                  | .45                             |
| 499 | 9118 | Strategies "Secondary Tra | 459.00               | .00             | .00              | .00                 | 459.00               | .00                             |
| 499 | 9900 | BUILDING INCENTIVE        | 128.59               | .00             | .00              | .00                 | .00                  | 128.59                          |
| 516 | 9602 | TITLE IV-B 2002           | .56                  | .00             | .00              | .00                 | .00                  | .56                             |
| 516 | 9618 | IDEA PART B               | .00                  | .00             | 13,005.98        | 1,398.02            | 14,404.00            | 1,398.02-                       |
| 516 | 9619 | IDEA                      | .00                  | .00             | 95,006.32        | 12,371.08           | 105,521.36           | 10,515.04-                      |
| 572 | 9217 | TITLE I                   | .00                  | .00             | .00              | 234.88              | 234.88               | 234.88-                         |
| 572 | 9218 | TITLE I                   | 3,034.60             | .00             | 21,683.97        | 1,299.16            | 26,017.73            | 1,299.16-                       |
| 572 | 9219 | Title I                   | .00                  | .00             | 94,071.26        | 11,638.12           | 103,293.02           | 9,221.76-                       |
| 573 | 9302 | TITLE VI-INNOVATIVE       | 1.00                 | .00             | .00              | .00                 | .00                  | 1.00                            |
| 599 | 9018 | Title IV-A Student Suppor | 19.08                | .00             | .00              | .00                 | .00                  | 19.08                           |
|     |      | Grand Total All Funds     | 7,002,249.45         | 2,186,933.76    | 11399,559.60     | 804,967.83          | 9526,504.31          | 8875,304.74                     |
|     |      | Total Invested Funds      | .00                  |                 |                  |                     |                      |                                 |



-- Options Summary --

Output file: SM2M.TXT  
Print options page? (Y,N) Y  
Fiscal Year: 2019  
Beginning Month: 4  
Ending Month: 4

BAT\_SM2M executed by SE\_BKITCHEN on node MVECA0:: at 10-MAY-2019 08:11:01.41

DATE: 05/10/2019  
 TIME: 08:11:01

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: 04

|   | MONTHLY<br>ESTIMATE | MONTHLY<br>ACTUAL | MONTHLY<br>DIFFERENCE | FISCAL YTD<br>ESTIMATE | FISCAL YTD<br>ACTUAL | FISCAL YTD<br>DIFFERENCE |
|---|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| <b>REVENUES</b>   |                     |                   |                       |                        |                      |                          |
| 01.010 General Property (Real Estate)                       | 0                   | 0                 | 0                     | 0                      | 2,701,739            | 2,701,739                |
| 01.020 Tangible Personal Property Tax                       | 0                   | 0                 | 0                     | 0                      | 280,117              | 280,117                  |
| 01.030 Income Tax   | 0                   | 308,915           | 308,915               | 0                      | 1,123,141            | 1,123,141                |
| 01.035 Unrestricted Grants-in-Aid                           | 0                   | 325,660           | 325,660               | 0                      | 3,400,562            | 3,400,562                |
| 01.040 Restricted Grants-in-Aid                             | 0                   | 3,240             | 3,240                 | 0                      | 44,603               | 44,603                   |
| 01.045 Restricted Grants-in-Aid - SFSF                      | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 01.050 Property Tax Allocation                              | 0                   | 171,602           | 171,602               | 0                      | 262,302              | 262,302                  |
| 01.060 All Other Operating Revenue                          | 0                   | 1,324,137         | 1,324,137             | 0                      | 2,094,127            | 2,094,127                |
| 01.070 Total Revenue  | 0                   | 2,133,554         | 2,133,554             | 0                      | 9,906,591            | 9,906,591                |
| <b>OTHER FINANCING SOURCES</b>                              |                     |                   |                       |                        |                      |                          |
| 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                      | 26,315               | 26,315                   |
| 02.070 Total Other Financing Sources                        | 0                   | 0                 | 0                     | 0                      | 425,851              | 425,851                  |
| 02.080 Total Revenues and Other Financing Sources           | 0                   | 2,133,554         | 2,133,554             | 0                      | 10,332,442           | 10,332,442               |
| <b>EXPENDITURES</b>   |                     |                   |                       |                        |                      |                          |
| 03.010 Personal Services                                    | 0                   | 457,666           | 457,666               | 0                      | 4,619,172            | 4,619,172                |
| 03.020 Employees' Retirement/Insurance Benefits             | 0                   | 158,795           | 158,795               | 0                      | 1,589,590            | 1,589,590                |
| 03.030 Purchased Services                                   | 0                   | 167,691           | 167,691               | 0                      | 1,361,113            | 1,361,113                |
| 03.040 Supplies and Materials                               | 0                   | 3,796             | 3,796                 | 0                      | 206,988              | 206,988                  |
| 03.050 Capital Outlay                                       | 0                   | 64,222-           | 64,222-               | 0                      | 348,584              | 348,584                  |
| 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                   | 17,850            | 17,850                | 0                      | 156,376              | 156,376                  |
| 04.500 Total Expenditures                                   | 0                   | 741,576           | 741,576               | 0                      | 8,281,823            | 8,281,823                |
| <b>OTHER FINANCING USES</b>                                 |                     |                   |                       |                        |                      |                          |
| 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                      | 12,722               | 12,722                   |
| 05.040 Total Other Financing Uses                           | 0                   | 0                 | 0                     | 0                      | 12,722               | 12,722                   |
| 05.050 Total Expenditure and Other Financing Uses           | 0                   | 741,576           | 741,576               | 0                      | 8,294,545            | 8,294,545                |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 0                   | 1,391,978         | 1,391,978             | 0                      | 2,037,897            | 2,037,897                |
| 07.010 Beginning Cash Balance                               | 0                   | 7,438,672         | 7,438,672             | 0                      | 6,792,753            | 6,792,753                |
| 07.020 Ending Cash Balance                                  | 0                   | 8,830,650         | 8,830,650             | 0                      | 8,830,650            | 8,830,650                |
| 08.010 Outstanding Encumbrances                             | 0                   | 641,958           | 641,958               | 0                      | 641,958              | 641,958                  |