

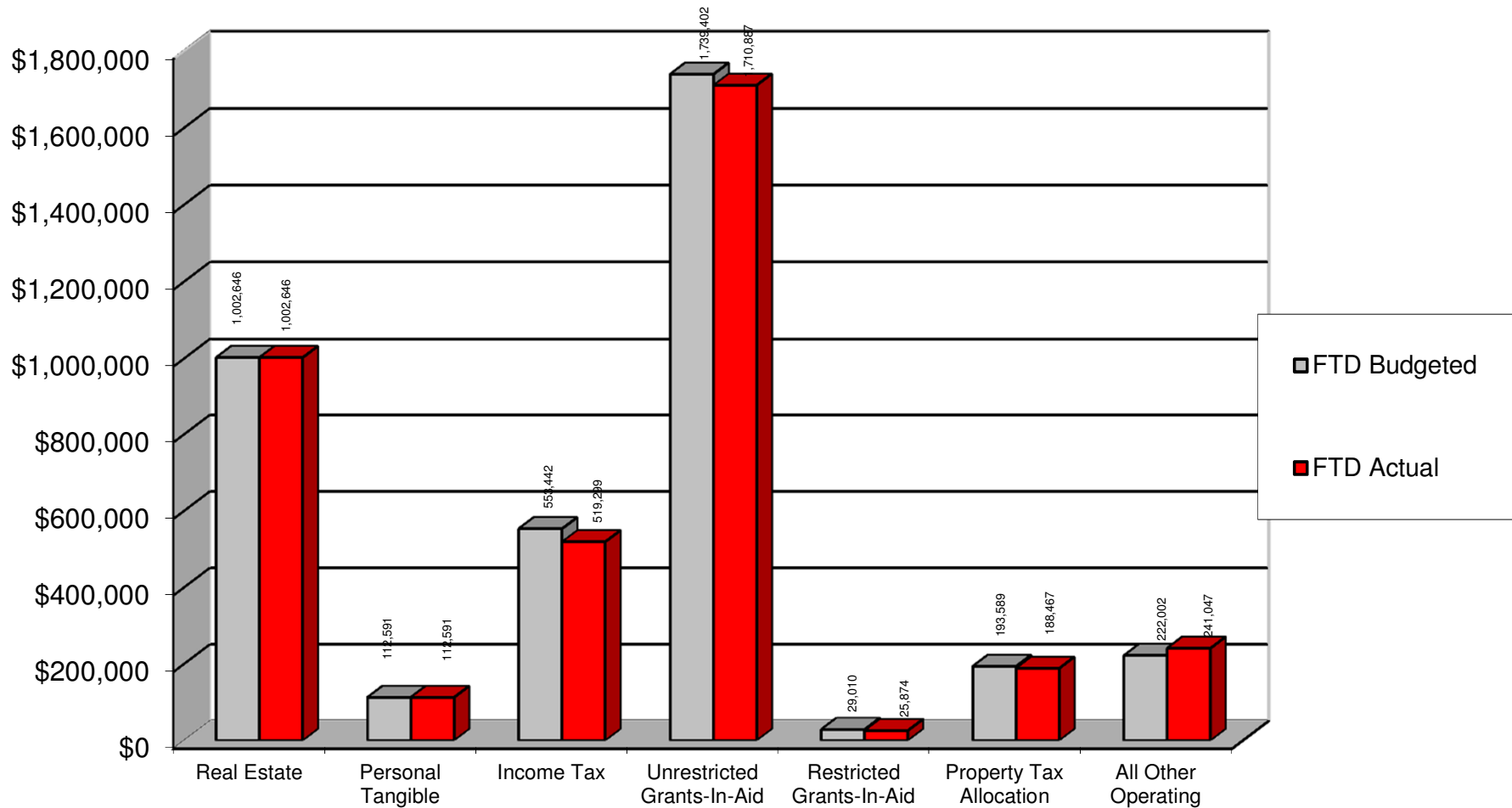
SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

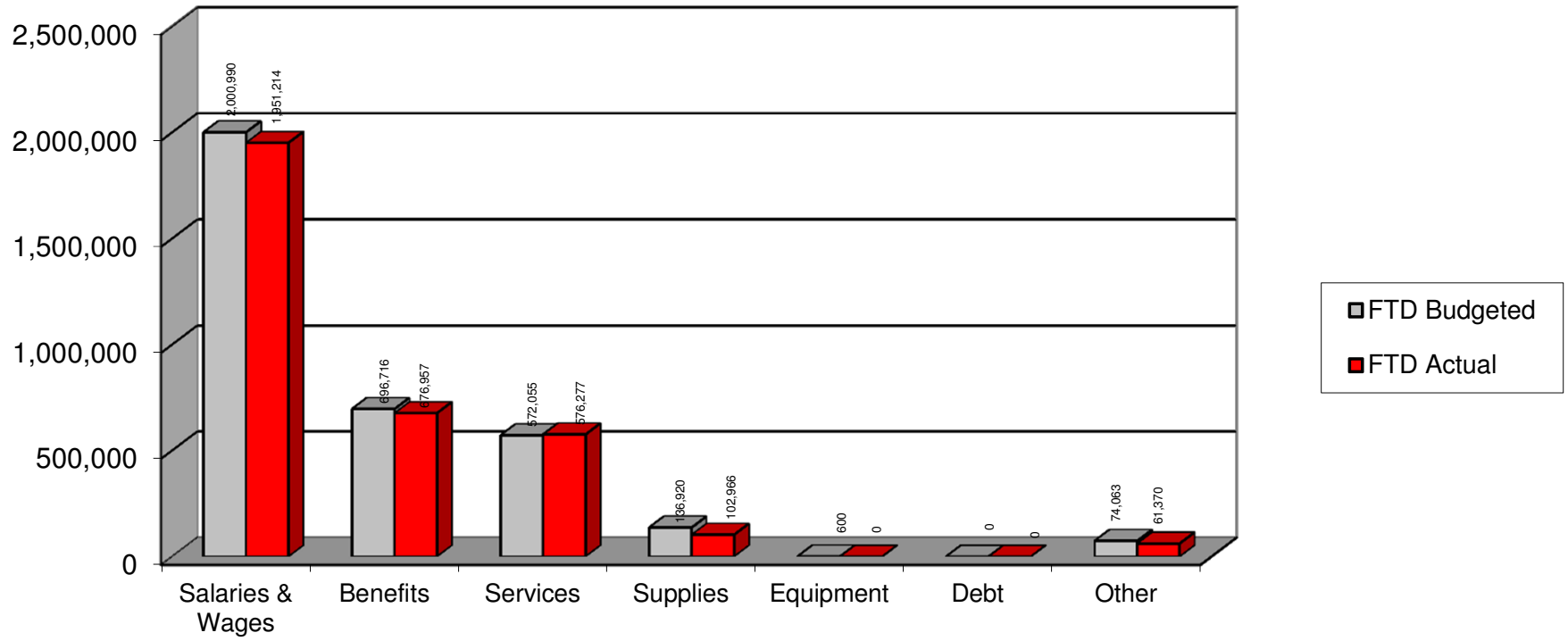
11/30/2016



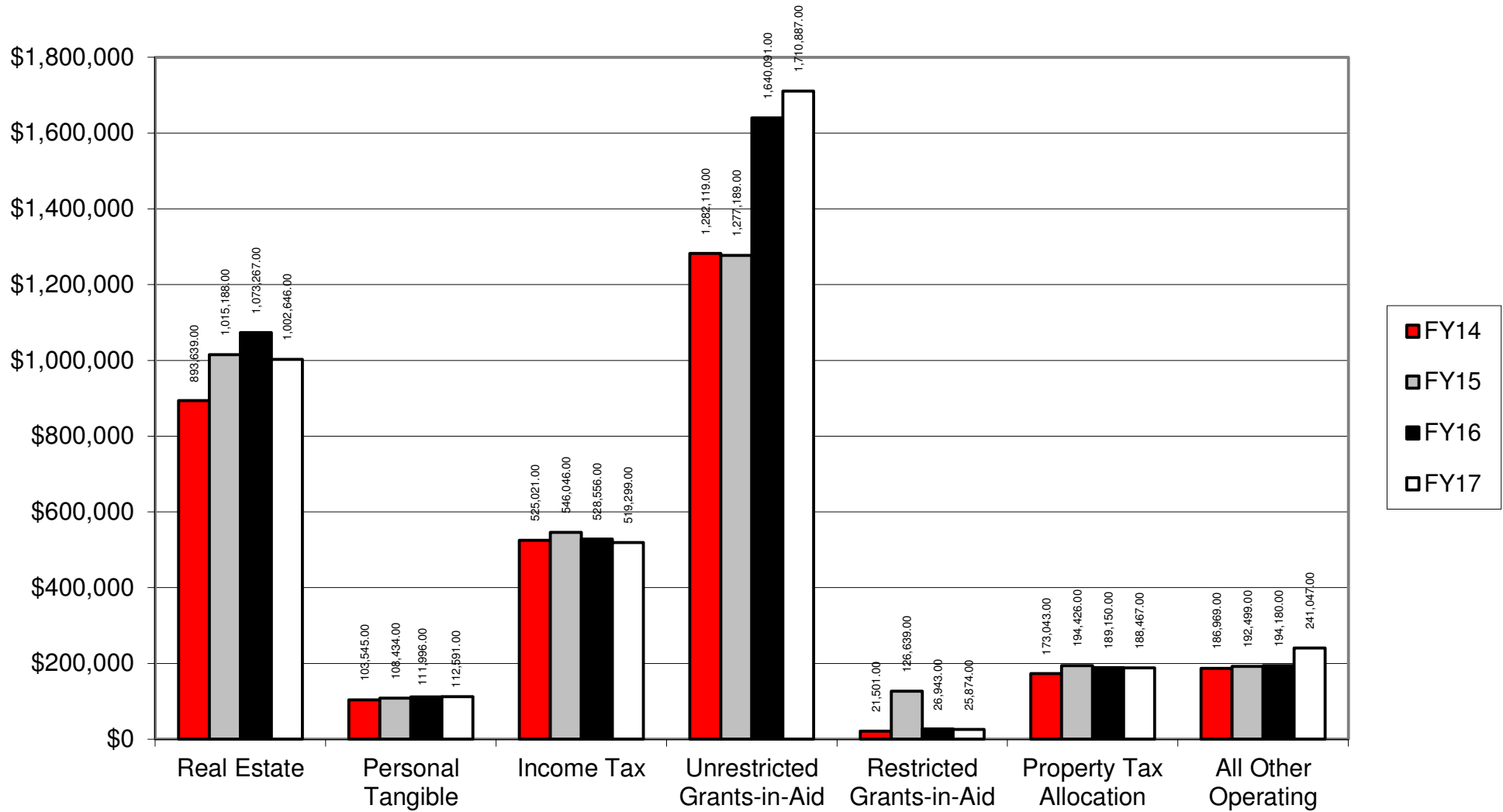
FTD BUDGETED vs. FTD ACTUAL



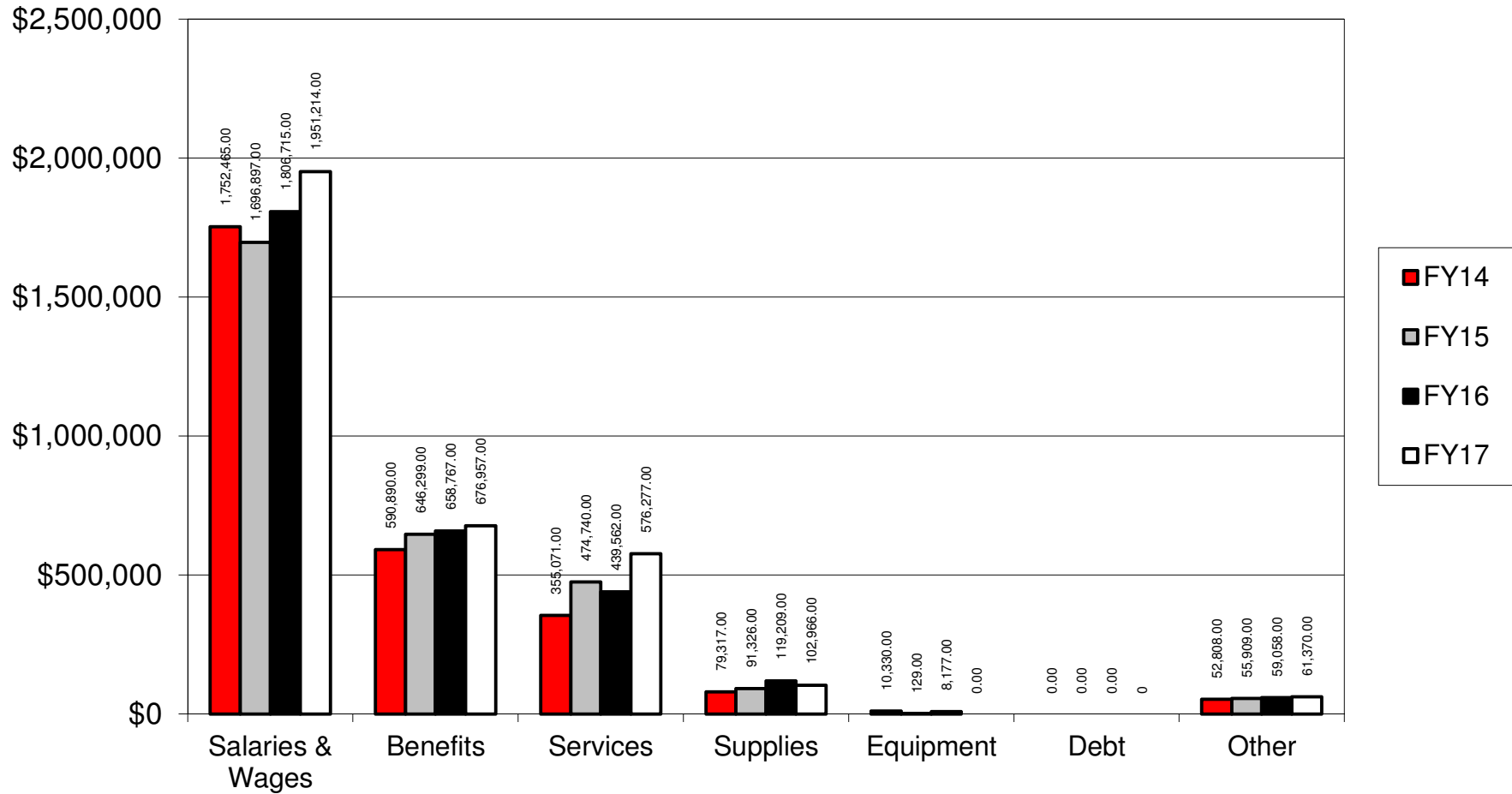
FTD BUDGETED vs. FTD ACTUAL



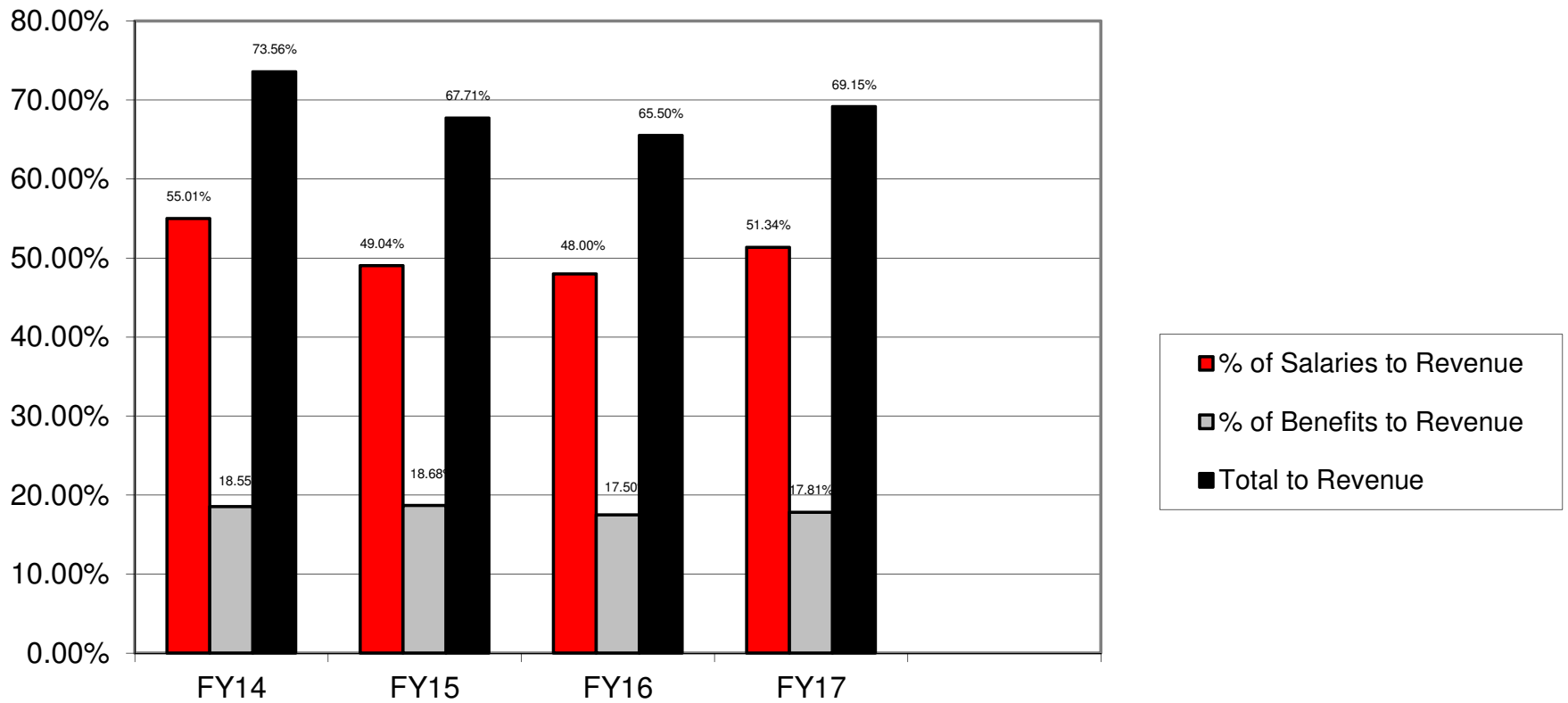
HISTORICAL REVENUE



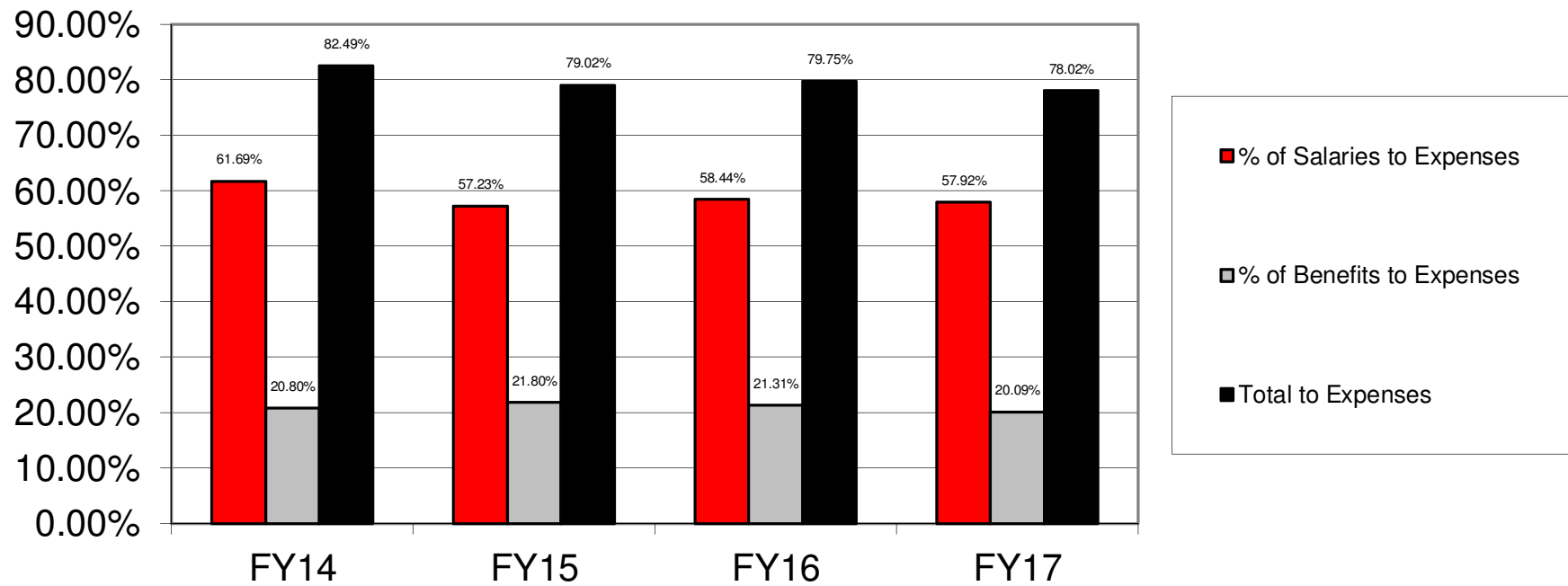
HISTORICAL EXPENDITURES



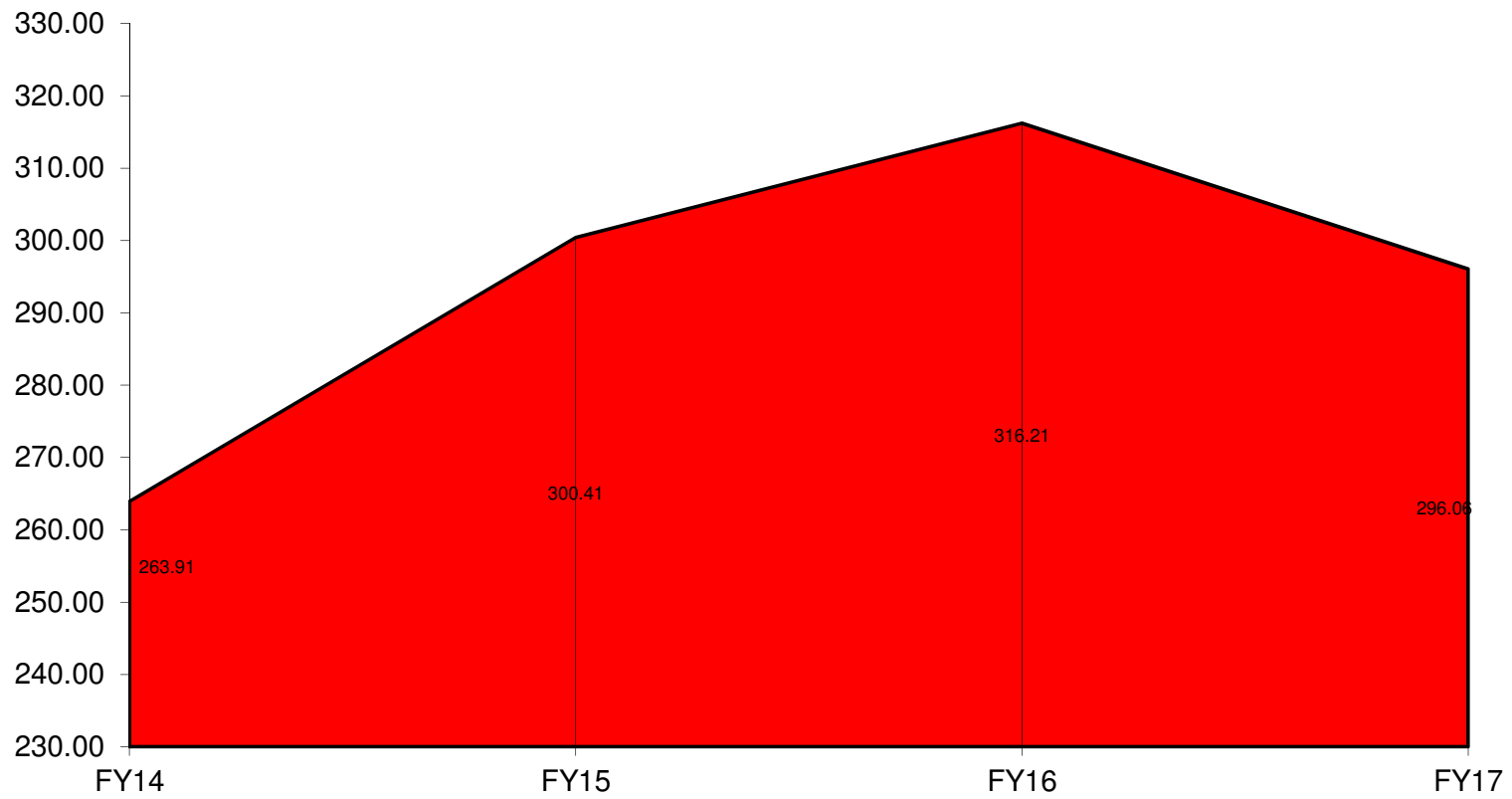
% OF SALARIES AND BENEFITS TO REVENUE



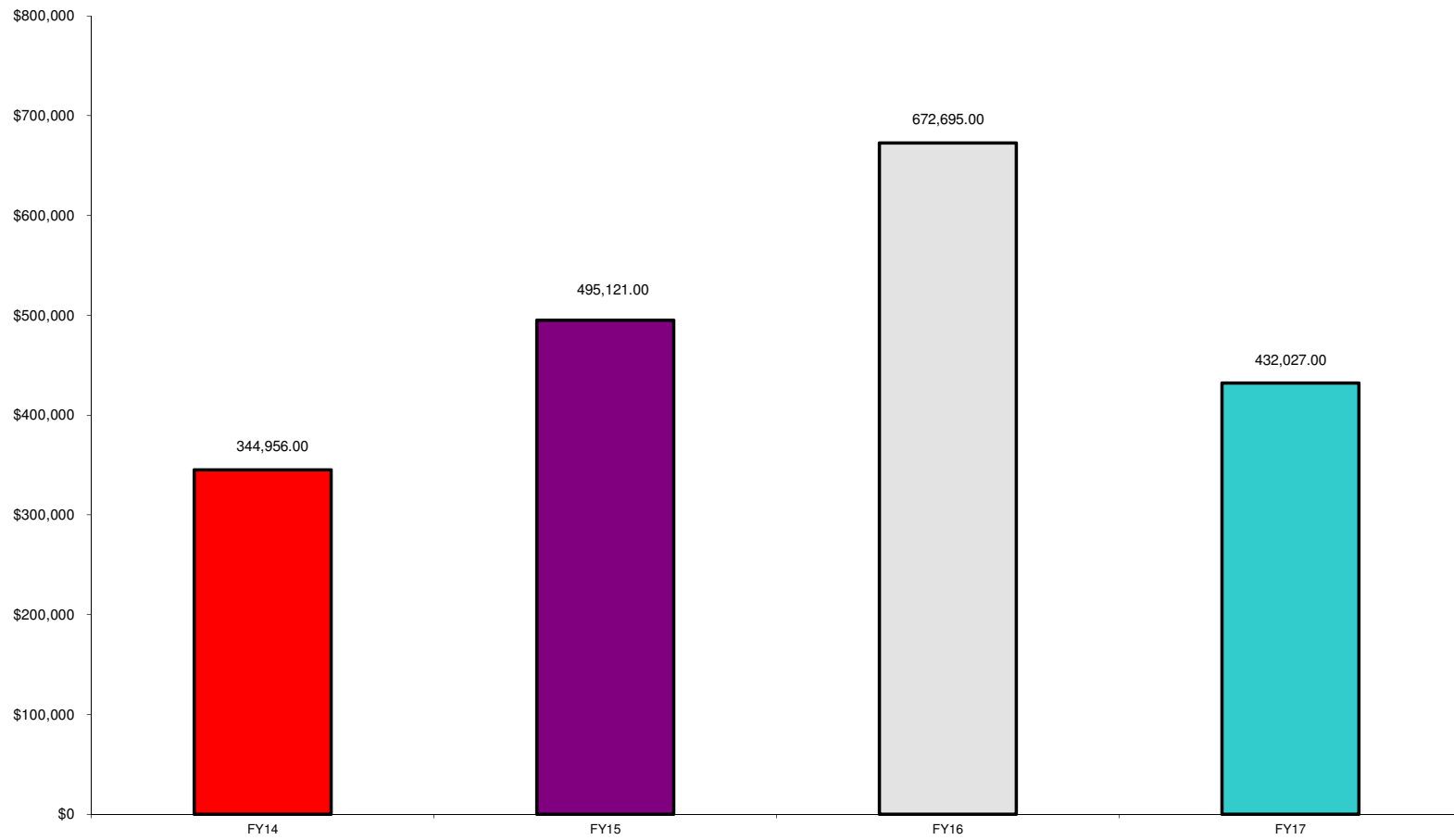
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,002,646	\$1,002,646	\$0	0.00%	\$0	\$0	\$0	-
Tangible Personal Property	112,591	112,591	0	0.00%	0	0	0	-
Income Tax	553,442	519,299	(34,143)	-6.17%	0	0	0	-
Unrestricted Grants-In-Aid	1,739,402	1,710,887	(28,515)	-1.64%	322,036	354,439	32,403	10.06%
Restricted Grants-In-Aid	29,010	25,874	(3,136)	-10.81%	6,706	4,486	(2,220)	-33.10%
Restricted Grants-In-Aid - SFSF	0	0	0	-	0	0	0	-
Property Tax Allocation	193,589	188,467	(5,122)	-2.65%	14,540	23,171	8,631	59.36%
All Other Operating Revenue	222,002	241,047	19,045	8.58%	30,919	46,418	15,499	50.13%
TOTAL REVENUE	\$3,852,682	\$3,800,811	(\$51,871)	-1.35%	\$374,201	\$428,514	\$54,313	14.51%
EXPENDITURES								
Salaries & Wages	\$2,000,990	\$1,951,214	\$49,776	-2.49%	\$459,069	\$414,288	\$44,781	-9.75%
Benefits	696,716	676,957	19,759	-2.84%	144,156	134,839	9,317	-6.46%
Services	572,055	576,277	(4,222)	0.74%	202,277	175,788	\$26,489	-13.10%
Supplies	136,920	102,966	33,954	-24.80%	23,206	13,906	9,300	-40.08%
Equipment	600	0	600	-	600	0	\$600	-
Debt	0	0	0	-	0	0	0	-
Other	74,063	61,370	12,693	-17.14%	13,793	3,634	10,159	-73.65%
TOTAL EXPENSES	\$3,481,344	\$3,368,784	\$112,560	-3.23%	\$843,101	\$742,455	\$100,646	-11.94%
SURPLUS/DEFICIT	\$371,338	\$432,027	\$60,689	16.34%	(\$468,900)	(\$313,941)	\$154,959	-33.05%
OTHER USES/SOURCES								
Transfers/Advances In	291,995	291,995	0	0.00%	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	142,806	142,850	44	0.03%	0	0	\$0	-
NET SOURCES/USES	434,801	434,845	44	0.01%	0	0	0	-
BEGINNING CASH	\$6,590,286	\$6,590,282	(\$4)	0.00%	\$7,865,324	\$7,771,095	(\$94,229)	-1.20%
ENDING CASH	\$7,396,425	\$7,457,154	\$60,729	0.82%	\$7,396,424	\$7,457,154	\$60,730	0.82%
ENCUMBRANCES	\$896,590	\$938,525	\$41,935	4.68%	\$896,590	\$938,525	\$41,935	4.68%
UNENCUMBERED CASH	\$6,499,835	\$6,518,629	\$18,794	0.29%	\$6,499,834	\$6,518,629	\$18,795	0.29%

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 14 7/13-11/13	FY 15 7/14-11/14	% of Change	FY 16 7/15-11/15	% of Change	FY 17 7/16-11/16	% of Change
REVENUE							
General Property (Real Estate)	\$893,639	\$1,015,188	13.60%	\$1,073,267	5.72%	\$1,002,646	-6.58%
Tangible Personal Property	103,545	108,434	4.72%	111,996	3.28%	112,591	0.53%
Income Tax	525,021	546,046	4.00%	528,556	-3.20%	519,299	-1.75%
Unrestricted Grants-in-Aid	1,282,119	1,277,189	-0.38%	1,640,091	28.41%	1,710,887	4.32%
Restricted Grants-in-Aid	21,501	126,639	488.99%	26,943	-78.72%	25,874	-3.97%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	173,043	194,426	12.36%	189,150	-2.71%	188,467	-0.36%
All Other Operating Revenue	186,969	192,499	2.96%	194,180	0.87%	241,047	24.14%
TOTAL REVENUE	\$3,185,837	\$3,460,421	8.62%	\$3,764,183	8.78%	\$3,800,811	0.97%
EXPENDITURES							
Salaries & Wages	1,752,465	1,696,897	-3.17%	1,806,715	6.47%	1,951,214	8.00%
Benefits	590,890	646,299	9.38%	658,767	1.93%	676,957	2.76%
Services	355,071	474,740	33.70%	439,562	-7.41%	576,277	31.10%
Supplies	79,317	91,326	15.14%	119,209	30.53%	102,966	-13.63%
Equipment	10,330	129	-98.75%	8,177	6238.76%	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	52,808	55,909	5.87%	59,058	5.63%	61,370	3.91%
TOTAL EXPENDITURES	\$2,840,881	\$2,965,300	4.38%	\$3,091,488	4.26%	\$3,368,784	8.97%
SURPLUS/DEFICIT	344,956	495,121	43.53%	672,695	35.86%	432,027	-35.78%
OTHER SOURCES/USES							
Advances/Transfers In	215,947	242,939	12.50%	279,051	14.86%	291,995	4.64%
Advances/Transfers Out	0	0	-	1,000	-	0	-100.00%
All Other Financing Sources	521	36,550	6915.36%	3,000	-91.79%	142,850	4661.67%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	216,468	279,489	29.11%	281,051	0.56%	434,845	54.72%
BEGINNING CASH	\$5,366,319	\$5,516,278	2.79%	\$5,988,692	8.56%	\$6,590,282	10.05%
ENDING CASH	\$5,927,743	\$6,290,888	6.13%	\$6,942,438	10.36%	\$7,457,154	7.41%
ENCUMBRANCES	1,027,506	468,627	-54.39%	\$553,099	18.03%	\$938,525	69.68%
UNENCUMBERED CASH	\$4,900,237	\$5,822,261	18.82%	\$6,389,339	9.74%	\$6,518,629	2.02%
% of Salaries to Revenue	55.01%	49.04%		48.00%		51.34%	
% of Benefits to Revenue	18.55%	18.68%		17.50%		17.81%	
Total to Revenue	73.56%	67.71%		65.50%		69.15%	
Days of Operating Cash	263.91	300.41		316.21		296.06	

Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

11/30/2016

Percent of Fiscal Year Complete

41.67%

	2016-17 Projection	2016-17 FYTD Actual	FYTD %
REVENUE			
General Property (Real Estate)	\$2,355,841.00	\$1,002,646.00	42.56%
Tangible Personal Property	\$217,885.00	\$112,591.00	51.67%
Income Tax	\$1,000,615.00	\$519,299.00	51.90%
Unrestricted Grants-in-Aid	\$3,793,678.00	\$1,710,887.00	45.10%
Restricted Grants-in-Aid	\$55,947.00	\$25,874.00	46.25%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$371,237.00	\$188,467.00	50.77%
All Other Operating Revenue	\$547,375.00	\$241,047.00	44.04%
TOTAL	\$8,342,578.00	\$3,800,811.00	45.56%
EXPENDITURES			
Salaries & Wages	\$4,915,995.00	\$1,951,214.00	39.69%
Benefits	\$1,792,176.00	\$676,957.00	37.77%
Services	\$1,476,546.00	\$576,277.00	39.03%
Supplies	\$224,814.00	\$102,966.00	45.80%
Equipment	\$5,051.00	\$0.00	0.00%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$117,929.00	\$61,370.00	52.04%
TOTAL	\$8,532,511.00	\$3,368,784.00	39.48%
SURPLUS/(DEFICIT)	(\$189,933.00)	\$432,027.00	

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

11/01/2016 - 11/30/2016

Check #	Vendor Name	Amount	Explanation
063626	Buck Run Commercial Doors & Hardware	\$14,208.00	New Doors for HS
063634	Clark County ESC	\$76,116.05	Special Education Expenses
063699	Great American Opportunity	\$7,226.80	Cookie Dough/Tumbler Principal Sale
063728	Huntington National Bank	\$75,825.00	QSBS Payment
063749	Clark County ESC	\$18,822.53	ED/Autism Unit Expenses
063758	Houghton Mifflin	\$5,883.78	Big Day Pre Kindergarten
992490	Payroll	\$224,104.86	Payroll for November 4, 2016
992491	Foundation	\$118,784.25	County Board, STRS/SERS, Community Schools, Open Enrollment, ect...
992494	UHC	\$84,730.92	December Health Insurance Payment
992502	Payroll	\$224,718.43	Payroll for November 18, 2016

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading SM2 November 30, 2016
Fiscal Year 2017
Beginning Month: 11
Ending Month: 11

BAT_SM2M executed by SE_BMCKEE on node MVECA0:: at 5-DEC-2016 14:22:43.35

DATE: 12/05/2016
 TIME: 14:22:43

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 November 30, 2016

FISCAL YEAR: 2017 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	1,002,646	1,002,646
01.020 Tangible Personal Property Tax	0	0	0	0	112,591	112,591
01.030 Income Tax	0	0	0	0	519,299	519,299
01.035 Unrestricted Grants-in-Aid	0	354,439	354,439	0	1,710,887	1,710,887
01.040 Restricted Grants-in-Aid	0	4,486	4,486	0	25,874	25,874
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	23,171	23,171	0	188,467	188,467
01.060 All Other Operating Revenue	0	46,418	46,418	0	241,047	241,047
01.070 Total Revenue	0	428,514	428,514	0	3,800,811	3,800,811
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	291,995	291,995
02.060 All Other Financing Sources	0	0	0	0	142,850	142,850
02.070 Total Other Financing Sources	0	0	0	0	434,845	434,845
02.080 Total Revenues and Other Financing Sources	0	428,514	428,514	0	4,235,656	4,235,656
EXPENDITURES						
03.010 Personal Services	0	414,288	414,288	0	1,951,214	1,951,214
03.020 Employees' Retirement/Insurance Benefits	0	134,839	134,839	0	676,957	676,957
03.030 Purchased Services	0	175,788	175,788	0	576,277	576,277
03.040 Supplies and Materials	0	13,906	13,906	0	102,966	102,966
03.050 Capital Outlay	0	0	0	0	0	0
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	3,634	3,634	0	61,370	61,370
04.500 Total Expenditures	0	742,455	742,455	0	3,368,784	3,368,784
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	742,455	742,455	0	3,368,784	3,368,784
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	313,941-	313,941-	0	866,872	866,872
07.010 Beginning Cash Balance	0	7,771,095	7,771,095	0	6,590,282	6,590,282
07.020 Ending Cash Balance	0	7,457,154	7,457,154	0	7,457,154	7,457,154
08.010 Outstanding Encumbrances	0	938,525	938,525	0	938,525	938,525

-- 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 5-DEC-2016 14:04:05.91

Date: 12/05/2016
 Time: 2:04 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							
	6,487,444.73	428,513.57	4,235,656.40	742,455.02	3,368,783.61	7,354,317.52	938,525.06	6,415,792.46
001 9412	GENERAL SET ASIDE (5%)							
	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
003 0000	GENERAL INTEREST							
	1,075,699.60	4,044.92	25,196.12	0.00	579.00	1,100,316.72	0.00	1,100,316.72
003 9001	PERMANENT IMPROVEMENT VOTED							
	835,524.38-	677.98	105,418.52	106,788.86	279,755.10	1,009,860.96-	129,784.53	1,139,645.49-
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							
	22,372.09-	20,473.39	64,011.39	12,114.26	346,443.82	304,804.52-	197,564.52	502,369.04- 1
006 9017	Children's Hunger Alliance							
	0.00	0.00	2,000.00	0.00	250.00	1,750.00	1,362.83	387.17
018 9081	PRINCIPAL'S SUPPORT - MIAMI VIEW							
	1,970.75	0.00	0.00	0.00	0.00	1,970.75	75.00	1,895.75 1
018 9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL							
	4,302.25-	0.00	935.00	635.60	8,494.86	11,862.11-	1,024.40	12,886.51- 1
018 9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT							
	2,331.50	184.50	12,872.10	7,970.84	8,400.84	6,802.76	3,789.67	3,013.09
019 9091	MIAMI VIEW WORKROOM/LOUNGE							
	136.84	0.00	76.53	0.00	0.00	213.37	0.00	213.37 1
019 9092	TEACHER'S LOUNGE - HIGH SCHOOL							
	537.01	0.00	39.38	244.72	244.72	331.67	3.98	327.69
022 9012	Wellness Incentive							
	7,993.85	0.00	977.00	0.00	0.00	8,970.85	0.00	8,970.85
022 9013	Julia Salyers Memorial Fund							
	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
022 9014	Jerry South Memorial Fund							
	397.84	0.00	0.00	0.00	0.00	397.84	0.00	397.84
022 9081	PRINCIPAL'S FUND/STAFF RECOGNITION							
	405.49-	0.00	0.00	0.00	0.00	405.49-	0.00	405.49-

Date: 12/05/2016
 Time: 2:04 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	1,600.17	0.00	52.71	0.00	50.69	1,602.19	0.00	1,602.19
022 9208	2008 Section 125	0.00	0.00	174.65	0.00	0.00	174.65	0.00	174.65
022 9281	PRINCIPAL'S FUND/STAFF RECOGNITION	3,806.92-	0.00	0.00	0.00	766.00	4,572.92-	400.00	4,972.92-
027 0000	BWC Distribution Account	50,418.68	3,855.70	16,827.36	0.00	18,272.47	48,973.57	0.00	48,973.57
200 9000	Washington DC Trip	0.00	6,306.50	6,606.50	0.00	0.00	6,606.50	5,850.00	756.50
200 9013	Class of 2013	816.46	0.00	0.00	0.00	0.00	816.46	0.00	816.46
200 9014	Class of 2014	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9015	Class of 2015	187.01	0.00	0.00	0.00	0.00	187.01	0.00	187.01
200 9016	Class of 2016	693.57	0.00	0.00	0.00	311.60	381.97	0.00	381.97
200 9017	Class of 2017	1,935.53	0.00	0.00	0.00	230.11	1,705.42	360.54	1,344.88
200 9018	Class of 2018	2,565.53	1,953.00	5,421.00	4,167.51	4,167.51	3,819.02	0.00	3,819.02
200 9019	Class of 2019	805.83-	0.00	0.00	0.00	0.00	805.83-	0.00	805.83-
200 9020	Class of 2020	366.87	0.00	0.00	0.00	0.00	366.87	0.00	366.87
200 9201	FUTURE FARMERS OF AMERICA	3,456.11	10,914.00	13,314.00	1,228.00	1,703.95	15,066.16	4,307.42	10,758.74
200 9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	3,423.51	0.00	2,410.00	1,977.63	3,121.42	2,712.09	659.05	2,053.04
200 9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74

Date: 12/05/2016
 Time: 2:04 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 9205	NATIONAL HONOR SOCIETY 824.44	0.00	120.00	0.00	619.00	325.44	195.00	130.44 1
200 9207	ACHIEVEMENT THRU TEAMWORK 882.26	0.00	0.00	0.00	0.00	882.26	214.25	668.01
200 9208	Spanish Club 0.00	245.00	245.00	0.00	0.00	245.00	0.00	245.00
200 9210	SPIRIT CLUB 1,098.55	0.00	1,020.00	0.00	912.00	1,206.55	0.00	1,206.55
200 9215	LAND LAB 264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200 9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL 7,041.97	1,228.75	1,228.75	52.29	578.94	7,691.78	21.00	7,670.78 1
200 9217	Jr. High Student Council 4,311.17	155.00	155.00	0.00	0.00	4,466.17	0.00	4,466.17
200 9222	S.A.D.D. CASH 206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200 9225	H2O HELP TO OTHERS 1,060.87	0.00	0.00	0.00	0.00	1,060.87	0.00	1,060.87
200 9226	Art Club 1,619.89	0.00	0.00	0.00	0.00	1,619.89	0.00	1,619.89
300 0000	STUDENT PARTICIPATION FEES 0.00	0.00	0.00	110.00	327.82	327.82-	0.00	327.82-
300 9302	BAND 4,263.48	0.00	5,529.00	0.00	0.00	9,792.48	0.00	9,792.48
300 9303	CHEERLEADERS - HI SCHOOL 804.38	6,340.59	14,142.76	0.00	8,628.20	6,318.94	2,360.65	3,958.29
300 9304	CHOIR - HI SCHOOL 730.43	0.00	0.00	0.00	0.00	730.43	0.00	730.43
300 9305	DRAMA - HI SCHOOL 7,748.85	0.00	0.00	400.00	400.00	7,348.85	2,245.69	5,103.16
300 9306	Bowling Club 1,171.77-	0.00	0.00	0.00	0.00	1,171.77-	0.00	1,171.77-

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SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9308	TROJAN TIMES 1.66	0.00	0.00	0.00	1.66	0.00	1.66	
300 9309	YEARBOOK 1,438.10-	105.00	1,238.01	1,238.01	2,011.11-	0.00	2,011.11-	
300 9312	Wrestling Club 1,130.73	0.00	324.76	474.76	655.97	2,535.00	1,879.03-	
300 9313	CHEERLEADERS - MIAMI VIEW 64.29	600.00	0.00	2,558.20	1,470.91-	0.00	1,470.91-	
300 9320	ATHLETICS - HI SCHOOL 20,372.96	2,510.00	5,485.56	36,474.28	18,589.68	16,017.75	2,571.93	1
300 9330	ATHLETICS MIAMI VIEW 6,120.74	1,200.00	4,148.71	15,646.35	1,581.56-	5,309.99	6,891.55-	1
450 9407	SCHOOLNET 0.01	0.00	0.00	0.00	0.01	0.00	0.01	
451 9017	DATA COMM 0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	
459 9903	OHIO READS GRANT 300.00	0.00	0.00	0.00	300.00	0.00	300.00	
459 9905	OHIO READS 2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
461 9017	VOC ED ENHANCEMENTS 0.00	740.19	466.60	2,452.78	222.94-	0.00	222.94-	
499 9014	Early Literacy Grant 7,805.06	0.00	0.00	0.00	7,805.06	0.00	7,805.06	
499 9016	FY16 Parent Mentor Grant 0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
499 9017	Parent Mentor Services 0.00	4,200.00	2,000.00	7,600.00	3,400.00-	17,400.00	20,800.00-	
499 9107	Project Lead the Way 0.45	0.00	0.00	0.00	0.45	0.00	0.45	
499 9900	BUILDING INCENTIVE 128.59	0.00	0.00	0.00	128.59	0.00	128.59	

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SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9602	TITLE IV-B 2002 0.56	0.00	0.00	0.00	0.56	0.00	0.56	
516 9616	IDEA PART B 3,854.85	0.00	10,973.34	0.00	14,828.19	0.00	0.00	
516 9617	IDEA PART B 0.00	30,212.33	30,212.33	11,752.21	36,243.31	6,030.98-	0.00	6,030.98-
572 9216	TITLE I 9,697.75	0.00	19,222.80	0.00	28,920.55	0.00	0.00	0.00
572 9217	TITLE I 0.00	36,708.78	36,708.78	15,083.77	45,530.32	8,821.54-	2,785.93	11,607.47-
573 9302	TITLE VI-INNOVATIVE 1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
590 9017	IMPROVING TCHR QUALITY 0.00	8,815.65	8,815.65	3,526.26	10,578.78	1,763.13-	0.00	1,763.13-
GRAND TOTALS:								
	6,958,905.33	572,684.85	4,676,214.96	922,170.61	4,255,587.19	7,379,533.10	1,332,792.26	6,046,740.84

-- 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: 11/01/2016
To: 11/30/2016
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SE_BMCKEE on node MVECA0:: at 5-DEC-2016 14:06:09.84

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063621	W	11/04/2016	Andrew Davis	034972	RECONCILED:11/30/2016	1	65.00
063622	W	11/04/2016	Anthony Demam	033799	RECONCILED:11/30/2016	1	65.00
063623	W	11/04/2016	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:11/30/2016		4.95
063624	W	11/04/2016	AMERITECH	010200	RECONCILED:11/30/2016		543.44
063625	W	11/04/2016	BRAD MCKEE	032373	RECONCILED:11/30/2016		81.48
063626	W	11/04/2016	Buck Run Commercial Doors & Hardware	034898	RECONCILED:11/30/2016		14,208.00
063627	W	11/04/2016	CARDINAL BUS SALES & SERVICE	011859	RECONCILED:11/30/2016		41.00
063628	W	11/04/2016	CARRIE Henry	031811	RECONCILED:11/30/2016		351.00
063629	W	11/04/2016	CATHOLIC CENTRAL ATHLETIC DEPT.	001840	RECONCILED:11/30/2016	1	60.00
063630	W	11/04/2016	CATHY HOLFINGER	030793	RECONCILED:11/30/2016		143.74
063631	W	11/04/2016	CEDARVILLE UNIVERSITY	000030	RECONCILED:11/30/2016	1	200.00
063632	W	11/04/2016	Charles Smiddy	032681	RECONCILED:11/30/2016	1	30.00
063633	W	11/04/2016	Christoper Daley	034796		1	30.00
063634	W	11/04/2016	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:11/30/2016		76,116.05
063635	W	11/04/2016	COUNTRY MINI MART	030851	RECONCILED:11/30/2016		333.18
063636	W	11/04/2016	DARRICK RIGGS	032170	RECONCILED:11/30/2016		157.68
063637	W	11/04/2016	David Kelly	034933	RECONCILED:11/30/2016	1	65.00
063638	W	11/04/2016	DAYTON POWER AND LIGHT COMPANY	032183	RECONCILED:11/30/2016		113.79
063639	W	11/04/2016	Donald Craig	034968	RECONCILED:11/30/2016	1	65.00
063640	W	11/04/2016	Donald O'Connor	033464	RECONCILED:11/30/2016	1	30.00
063641	W	11/04/2016	Great Lakes Biomedical LTD	034176	RECONCILED:11/30/2016		578.00
063642	W	11/04/2016	H. W. MANN & SONS	007650	RECONCILED:11/30/2016		320.00
063643	W	11/04/2016	B2B Computer Products LLC DBA: ITSavvy	034144	RECONCILED:11/30/2016		568.00
063644	W	11/04/2016	Jack Weiss	033309	RECONCILED:11/30/2016	1	65.00
063645	W	11/04/2016	Jacob Rosales	034805	RECONCILED:11/30/2016	1	80.00
063646	W	11/04/2016	Jeffrey Palmer	032657	RECONCILED:11/30/2016	1	65.00
063647	W	11/04/2016	KINCAIDS	006764	RECONCILED:11/30/2016		51.50
063648	W	11/04/2016	LOWE'S LUMBER	007430	RECONCILED:11/30/2016		85.44
063649	W	11/04/2016	MADISON/CHAMPAIGN CO. ESC	031839	RECONCILED:11/30/2016		95.00
063650	W	11/04/2016	Megan Rains	033514	RECONCILED:11/30/2016		46.68
063651	W	11/04/2016	Michael Kreemer	032949	RECONCILED:11/30/2016	1	65.00
063652	W	11/04/2016	Michael McGee	034934	RECONCILED:11/30/2016	1	65.00
063653	W	11/04/2016	Michael Rivera	036469	RECONCILED:11/30/2016		259.99
063654	W	11/04/2016	Michael Shah	034856	RECONCILED:11/30/2016	1	80.00
063655	W	11/04/2016	MILLER'S TEXTILE SERVICES	012700	RECONCILED:11/30/2016		55.00
063656	W	11/04/2016	NASCO	008682	RECONCILED:11/30/2016		331.79
063657	W	11/04/2016	NATIONAL FFA ORGANIZATION	008762	RECONCILED:11/30/2016		63.00
063658	W	11/04/2016	Nick Banion	034670			110.70
063659	W	11/04/2016	OHIO FFA ASSOCIATION	010152	RECONCILED:11/30/2016		785.00
063660	W	11/04/2016	Ohio FFA Camp Muskingum	033247	RECONCILED:11/30/2016		120.00
063661	W	11/04/2016	Paul Hollern	034946		1	65.00
063662	W	11/04/2016	Pearson Customer Support	034922	RECONCILED:11/30/2016		1,569.09
063663	W	11/04/2016	Pro-Copy Technologies	033036	RECONCILED:11/30/2016		2,520.00
063664	W	11/04/2016	Public Finance Resources, Inc	034519	RECONCILED:11/30/2016		1,188.00
063665	W	11/04/2016	RANDY DELANEY	020510	RECONCILED:11/30/2016	1	126.68
063666	W	11/04/2016	SHOEMAKER'S GROCERY	011900	RECONCILED:11/30/2016	1	223.36
063667	W	11/04/2016	SHOEMAKER'S HOME CENTER	011950	RECONCILED:11/30/2016		101.06

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063668	W	11/04/2016	STAPLES, INC ATTN:GRANT SMITH #115	031888	RECONCILED:11/30/2016		437.95
063669	W	11/04/2016	Stuart Nadolny	034652	RECONCILED:11/30/2016	1	65.00
063670	W	11/04/2016	SUE BLACK	012939	RECONCILED:11/30/2016		43.20
063671	W	11/04/2016	Versailles FFA	034659	RECONCILED:11/30/2016		45.00
063672	W	11/11/2016	Applied Practice, LTD.	032625			246.40
063673	W	11/11/2016	BUCKEYE ALL GASES	010097	RECONCILED:11/30/2016		18.14
063674	W	11/11/2016	Burleson Law Offices, LLC	033353	RECONCILED:11/30/2016		2,073.22
063675	W	11/11/2016	Centurylink Business Services	031172	RECONCILED:11/30/2016		0.95
063676	W	11/11/2016	FOLLETT LIBRARY RESOURCES	004489	RECONCILED:11/30/2016		118.27
063677	W	11/11/2016	Gameday Apparel LLC	034941	RECONCILED:11/30/2016	1	245.00
063678	W	11/11/2016	Gem City Tire	033016	RECONCILED:11/30/2016		535.58
063679	W	11/11/2016	Jeremy Royse	034952	RECONCILED:11/30/2016	1	30.00
063680	W	11/11/2016	KINCAIDS	006764	RECONCILED:11/30/2016		2,378.02
063681	W	11/11/2016	Melhart Music Center	034915	RECONCILED:11/30/2016		654.00
063682	W	11/11/2016	MILLER'S TEXTILE SERVICES	012700	RECONCILED:11/30/2016		101.99
063683	W	11/11/2016	Nancy Holt	034684	RECONCILED:11/30/2016		1,000.00
063684	W	11/11/2016	NASCO	008682	RECONCILED:11/30/2016		37.61
063685	W	11/11/2016	SHOEMAKER'S HOME CENTER	011950	RECONCILED:11/30/2016		53.69
063686	W	11/11/2016	VECTREN ENERGY DELIVERY	003350	RECONCILED:11/30/2016		162.51
063687	W	11/11/2016	Ward's Science	034622	RECONCILED:11/30/2016		357.43
063688	W	11/23/2016	DER DUTCHMAN RESTAURANT	031736	RECONCILED:11/30/2016		1,384.50
063689	W	11/18/2016	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:11/30/2016		4.95
063690	W	11/18/2016	BRAD MCKEE	032373	RECONCILED:11/30/2016		50.00
063691	W	11/18/2016	BRYN DEAN	031735	RECONCILED:11/30/2016		137.78
063692	W	11/18/2016	PSAT/NMSQT	010725	RECONCILED:11/30/2016	1	210.00
063693	W	11/18/2016	De Lage Landen	034335	RECONCILED:11/30/2016		1,688.00
063694	W	11/18/2016	Direct Energy Business Marketing, LLC	034790	RECONCILED:11/30/2016		332.43
063695	W	11/18/2016	eSpecial Needs	034731	RECONCILED:11/30/2016		334.95
063696	W	11/18/2016	FOLLETT LIBRARY RESOURCES	004489	RECONCILED:11/30/2016		1,909.72
063697	W	11/18/2016	Furlow's Consulting LLC	034907	RECONCILED:11/30/2016		1,282.48
063698	W	11/18/2016	Global Impact STEM Academy	034973			50.00
063699	W	11/18/2016	GREAT AMERICAN OPPORTUNI	014942	RECONCILED:11/30/2016		7,226.80
063700	W	11/18/2016	Habitec Security	032464			209.76
063701	W	11/18/2016	In A Pinch	034671	RECONCILED:11/30/2016		530.00
063702	W	11/18/2016	IRA TRAVIS	013046	RECONCILED:11/30/2016		90.72
063703	W	11/18/2016	B2B Computer Products LLC DBA: ITSavvy	034144	RECONCILED:11/30/2016		150.85
063704	W	11/18/2016	Jay Mitchell	034530			85.00
063705	W	11/18/2016	KINCAIDS	006764	RECONCILED:11/30/2016		180.50
063706	W	11/18/2016	MAD MOBILE GLASS	033244			147.50
063707	W	11/18/2016	Michael Rivera	036469		1	487.75
063708	W	11/18/2016	MILLER'S TEXTILE SERVICES	012700	RECONCILED:11/30/2016		55.00
063709	W	11/18/2016	MUSIC THEATER INT'L	008675			400.00
063710	W	11/18/2016	NASCO	008682	RECONCILED:11/30/2016		150.44
063711	W	11/18/2016	Ohio Valley Medical Center	034920			3,000.00
063712	W	11/18/2016	ORIENTAL TRADING CO INC	030837			157.79
063713	W	11/18/2016	Paladin Protective Systems, Inc	034804	RECONCILED:11/30/2016		1,620.00
063714	W	11/18/2016	People Helping People	033822	RECONCILED:11/30/2016		1,647.99
063715	W	11/18/2016	QUILL OFFICE SUPPLIES	010750			1,456.55

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063716	W	11/18/2016	Sarah Herier	034332		1	52.29
063717	W	11/18/2016	SHOEMAKER'S GROCERY	011900		1	151.24
063718	W	11/18/2016	TERMINIX INTERNATIONAL CO.,THE	000200	RECONCILED:11/30/2016	(Multi-bank check)	105.00
063719	W	11/18/2016	THYSSENKRUPP ELEVATOR CORP	005544	RECONCILED:11/30/2016		450.00
063720	W	11/18/2016	TotalFunds By Hasler	033712			700.00
063721	W	11/18/2016	WALSWORTH PUBLISHING CO	030081	RECONCILED:11/30/2016		1,238.01
063722	W	11/18/2016	ZANER-BLOSER	014850	RECONCILED:11/30/2016		1,895.02
063723	W	11/22/2016	ANGI Kaverman	003211			25.00
063724	W	11/22/2016	BSN Sports	034171	RECONCILED:11/30/2016	(Multi-bank check)	3,584.47
063725	W	11/22/2016	Centurylink Business Services	031172	RECONCILED:11/30/2016		7.88
063726	W	11/22/2016	DAYTON POWER AND LIGHT COMPANY	032183			4,616.20
063727	W	11/22/2016	District 9 Coaches Association c/o Tom Rettig, Treasurer	034545		1	40.00
063728	W	11/22/2016	Huntington National Bank Attn: Cheri Scott-Geraci	034035			75,825.00
063729	W	11/22/2016	B2B Computer Products LLC DBA: ITSavvy	034144	RECONCILED:11/30/2016		1,307.00
063730	W	11/22/2016	Joshua Boyer	034913			300.00
063731	W	11/22/2016	Lakeshore Learning Materials	032560	RECONCILED:11/30/2016		229.93
063732	W	11/22/2016	MailFinance	033980			285.00
063733	W	11/22/2016	Michael Rivera	036469	RECONCILED:11/30/2016	1	399.95
063734	W	11/22/2016	MILLER'S TEXTILE SERVICES	012700	RECONCILED:11/30/2016		101.99
063735	W	11/22/2016	Nancy Holt	034684	RECONCILED:11/30/2016		1,000.00
063736	W	11/22/2016	OHSBCA	020018		1	20.00
063737	W	11/22/2016	Pat Catan's	034330			49.91
063738	W	11/22/2016	Phonak US	034713			1,758.49
063739	W	11/22/2016	Pro-Copy Technologies	033036			159.54
063740	W	11/22/2016	Rose White	033040			25.00
063741	W	11/22/2016	TERMINIX INTERNATIONAL CO.,THE	000200	RECONCILED:11/30/2016	(Multi-bank check)	105.00
063742	W	11/22/2016	The Purple Monkey	033064	RECONCILED:11/30/2016		281.25
063743	W	11/30/2016	American Fidelity Administrative Services, LLC	034825			42.25
063744	W	11/30/2016	Andrew Lytle	034351		1	60.00
063745	W	11/30/2016	BOB ROACH	020109		1	40.00
063746	W	11/30/2016	BSN Sports	034171		1	822.96
063747	W	11/30/2016	Carr Supply Springfield	034750			321.25
063748	W	11/30/2016	Chris Saunders	033411		1	80.00
063749	W	11/30/2016	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300			18,822.53
063750	W	11/30/2016	Court Clean	033520		1	135.43
063751	W	11/30/2016	DANNY MAPP	020632		1	30.00
063752	W	11/30/2016	DAVE SAUNDERS	011520		1	80.00
063753	W	11/30/2016	DAYTON POWER AND LIGHT COMPANY	032183			86.90
063754	W	11/30/2016	Donald Hammond	034066		1	40.00
063755	W	11/30/2016	FCCLA, Inc.	034464		1	915.00
063756	W	11/30/2016	Genuine Parts Co. DBA NAPA AUTO PARTS	012600			181.56
063757	W	11/30/2016	Great Lakes Biomedical LTD	034176			306.00
063758	W	11/30/2016	Houghton Mifflin	032635			5,883.78
063759	W	11/30/2016	B2B Computer Products LLC DBA: ITSavvy	034144			1,287.00

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063760	W	11/30/2016	James Bland	034014		1	30.00
063761	W	11/30/2016	Jason Gray	034977		1	90.00
063762	W	11/30/2016	Jessica Detty	034642			42.38
063763	W	11/30/2016	Jim Rayburn	032774		1	30.00
063764	W	11/30/2016	JOEY D EVERIDGE SR	032267		1	40.00
063765	W	11/30/2016	JOHN DIETSCH	030115		1	70.00
063766	W	11/30/2016	John Lemon	032783		1	30.00
063767	W	11/30/2016	KINCAIDS	006764			109.99
063768	W	11/30/2016	Kyle Maust	034534		1	65.00
063769	W	11/30/2016	Kyle McCullough	033194		1	65.00
063770	W	11/30/2016	MADER ELECTRIC MOTOR,	007605			133.94
063771	W	11/30/2016	MADISON/CHAMPAIGN ESC Attn: Scott Howell	002124			150.00
063772	W	11/30/2016	Mark Horton	033173		1	65.00
063773	W	11/30/2016	Mark Smith	033850		1	40.00
063774	W	11/30/2016	Megan Rains	033514			22.97
063775	W	11/30/2016	Michael Rivera	036469		1	40.34
063776	W	11/30/2016	MILLER'S TEXTILE SERVICES	012700			55.00
063777	W	11/30/2016	NATIONAL FFA ORGANIZATION	008762			165.00
063778	W	11/30/2016	OHIO HERITAGE CONFERENCE Jim Murray, Commissioner	031858		1	366.69
063779	W	11/30/2016	PAM DELANEY	012798		1	40.00
063780	W	11/30/2016	PATRICK CHIMENTO	002256		1	40.00
063781	W	11/30/2016	PEPSI COLA CO.	010375		1	705.16
063782	W	11/30/2016	QUILL OFFICE SUPPLIES	010750			48.82
063783	W	11/30/2016	RANDY DELANEY	020510		1	128.62
063784	W	11/30/2016	RICK DELANEY	003402		1	80.00
063785	W	11/30/2016	Rieck Mechanical Electrical Services	032731			231.00
063786	W	11/30/2016	Scott Lamb	032726			76.36
063787	W	11/30/2016	Shymaine Williams	034978		1	40.00
063788	W	11/30/2016	SOUTHEASTERN ATHLETIC BOOSTERS	014960			416.00
063789	W	11/30/2016	Southeastern Baseball Boosters	034976		1	1,191.75
063790	W	11/30/2016	TIM BELL	030825		1	66.27
063791	W	11/30/2016	TIM SANDLIN	032286		1	40.00
992489	M	11/01/2016	SECURITY NATIONAL BANK	900042			936.15
992490	C	11/04/2016	PAYROLL	900005	RECONCILED:11/30/2016	(Multi-bank check)	224,104.86
992491	M	11/18/2016	FOUNDATION	900014		(Multi-bank check)	118,784.25
992492	M	11/17/2016	SECURITY NATIONAL BANK	900042			239.15
992493	M	11/18/2016	SECURITY NATIONAL BANK	900042			287.55
992494	M	11/25/2016	EPC-Self-Funded Medical Plan	900052		(Multi-bank check)	84,730.92
992495	M	11/25/2016	EPC Dental/Vision Benefit Plan Dental Plan	900053		(Multi-bank check)	4,838.34
992496	M	11/25/2016	EPC-Dental/Vision Benefit Plan Vision Plan	900054		(Multi-bank check)	1,291.80
992497	M	11/25/2016	Sun Life Assurance Company of Canada	900055		(Multi-bank check)	358.50
992498	M	11/04/2016	RETIREMENT STRS	900001			1,643.74
992499	M	11/18/2016	RETIREMENT STRS	900001			1,636.74
992500	M	11/18/2016	RETIREMENT SERS	900002			575.70
992501	M	11/28/2016	RingCentral, Inc.	900082			366.64

Date: 12/05/2016
Time: 2:06 pm

SOUTHEASTERN LOCAL SCHOOL
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
WARRANT, REFUND, MEMO, PAYROLL CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
992502	C	11/18/2016	PAYROLL	900005	RECONCILED:11/30/2016	(Multi-bank check)	224,718.43
992503	M	11/30/2016	SECURITY NATIONAL BANK	900042			1,878.81
992505	M	11/18/2016	PAYROLL	900005		(Multi-bank check)	4,724.42
992506	M	11/18/2016	PAYROLL	900005			31.00
992507	M	11/04/2016	PAYROLL	900005		(Multi-bank check)	4,715.24
992508	M	11/30/2016	SECURITY NATIONAL BANK	900042			100.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			97	CHECK TOTALS		589,055.36	
W WARRANT CHECKS			171	CHECK TOTALS		264,536.14	
M MEMO CHECKS			17	CHECK TOTALS		227,138.95	
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		448,823.29	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			190	** TOTAL NET		940,498.38	
*** TOTAL CHECKS WRITTEN			190	*** GRAND TOTALS		940,498.38	