

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

05/31/2025



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

05/31/2025
Percent of Fiscal Year Complete
91.67%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,059,063.00	\$3,095,119.94	101.18%
Tangible Personal Property	\$544,132.00	\$591,711.19	108.74%
Income Tax	\$1,467,163.00	\$1,473,529.93	100.43%
Unrestricted Grants-in-Aid	\$5,187,101.00	\$4,848,508.31	93.47%
Restricted Grants-in-Aid	\$395,934.00	\$321,019.38	81.08%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,502.00	\$407,284.19	98.98%
All Other Operating Revenue	\$568,537.00	\$501,344.48	88.18%
TOTAL	\$11,633,432.00	\$11,238,517.42	96.61%
EXPENDITURES			
Salaries & Wages	\$6,581,350.00	\$5,910,953.38	89.81%
Benefits	\$2,697,424.00	\$2,377,472.30	88.14%
Services	\$2,229,851.00	\$2,216,849.61	99.42%
Supplies	\$337,723.00	\$316,739.99	93.79%
Equipment	\$50,393.00	\$2,128.15	4.22%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$188,277.02	105.48%
TOTAL	\$12,075,230.00	\$11,012,420.45	91.20%
SURPLUS/(DEFICIT)	(\$441,798.00)	\$226,096.97	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 22 07/21-05/22	FY 23 07/22-05/23	% of Change	FY 24 07/23-05/24	% of Change	FY 25 07/24-05/25	% of Change
REVENUE							
General Property (Real Estate)	\$2,633,708	\$2,872,157	9.05%	\$3,100,106	7.94%	\$3,095,120	-0.16%
Tangible Personal Property	451,506	505,318	11.92%	537,071	6.28%	591,711	10.17%
Income Tax	1,359,089	1,395,019	2.64%	1,426,047	2.22%	1,473,530	3.33%
Unrestricted Grants-in-Aid	4,130,906	4,099,233	-0.77%	4,572,416	11.54%	4,848,508	6.04%
Restricted Grants-in-Aid	109,224	232,861	113.20%	310,465	33.33%	321,019	3.40%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	361,092	380,344	5.33%	400,582	5.32%	407,284	1.67%
All Other Operating Revenue	400,693	301,141	-24.84%	434,975	44.44%	501,344	15.26%
TOTAL REVENUE	\$9,446,217	\$9,786,073	3.60%	\$10,781,663	10.17%	\$11,238,517	4.24%
EXPENDITURES							
Salaries & Wages	5,030,404	5,261,766	4.60%	5,609,534	6.61%	5,910,953	5.37%
Benefits	1,918,726	1,995,203	3.99%	2,135,982	7.06%	2,377,472	11.31%
Services	1,472,702	1,634,732	11.00%	1,997,017	22.16%	2,216,850	11.01%
Supplies	239,176	306,407	28.11%	314,317	2.58%	316,740	0.77%
Equipment	10,480	12,903	23.11%	55,920	333.40%	2,128	-96.19%
Debt	0	0	-	0	-	0	-
Other	161,781	159,690	-1.29%	193,116	20.93%	188,277	-2.51%
TOTAL EXPENDITURES	\$8,833,270	\$9,370,701	6.08%	\$10,305,886	9.98%	\$11,012,420	6.86%
SURPLUS/DEFICIT	612,948	415,373	-32.23%	475,777	14.54%	226,097	-52.48%
OTHER SOURCES/USES							
Advances/Transfers In	166,949	89,647	-46.30%	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	12,581	17,817	41.62%	12,496	-29.87%	14,270	14.20%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	179,529	107,464	-40.14%	160,403	49.26%	259,028	61.49%
BEGINNING CASH	\$5,774,201	\$5,680,573	10.05%	\$5,436,835	1.69%	\$5,342,457	1.36%
ENDING CASH	\$5,444,609	\$5,237,420	11.79%	\$5,155,329	0.80%	\$5,342,457	1.39%
ENCUMBRANCES	\$302,474	\$473,449	56.24%	\$380,917	-57.27%	\$420,349	49.32%
UNENCUMBERED CASH	\$6,264,204	\$4,763,971	7.61%	\$4,774,412	8.73%	\$4,922,108	-1.19%
% of Salaries to Revenue	53.25%	53.77%		52.03%		52.60%	
% of Benefits to Revenue	20.31%	20.39%		19.81%		21.15%	
Total to Revenue	73.57%	74.16%		71.84%		73.75%	
Days of Operating Cash	236.86	169.80		154.73		149.28	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

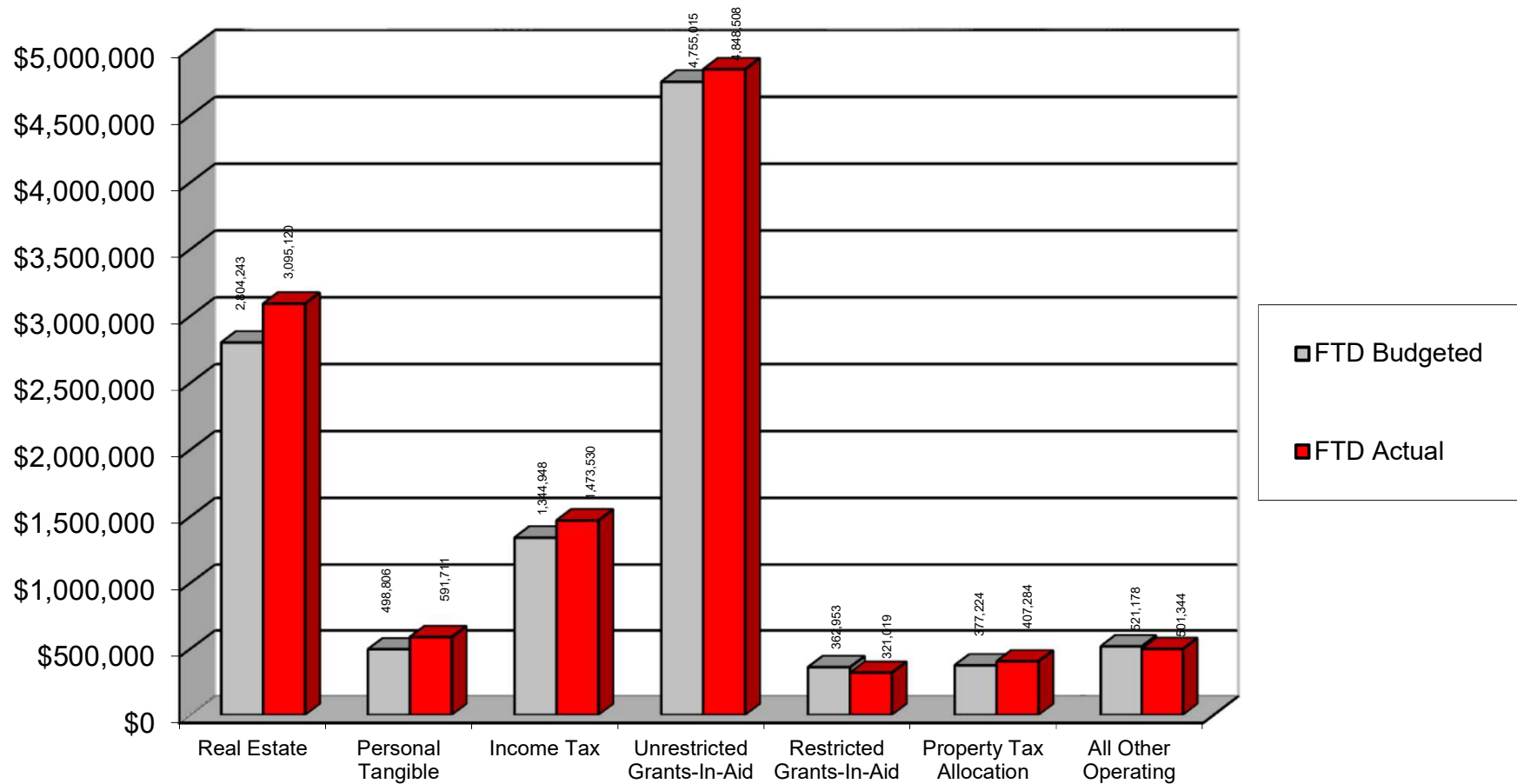
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,804,243	\$3,095,120	\$290,877	10.37%	\$254,922	\$0	(\$254,922)	-100.00%
Tangible Personal Property	\$498,806	\$591,711	\$92,905	18.63%	\$45,344	\$0	(45,344)	-100.00%
Income Tax	\$1,344,948	\$1,473,530	\$128,582	9.56%	\$122,264	\$426,815	304,551	249.09%
Unrestricted Grants-In-Aid	\$4,755,015	\$4,848,508	\$93,493	1.97%	\$432,258	\$25,379	(406,880)	-94.13%
Restricted Grants-In-Aid	\$362,953	\$321,019	-\$41,933	-11.55%	\$32,995	\$0	(32,995)	-
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$377,224	\$407,284	\$30,060	7.97%	\$34,292	\$8,565	(25,727)	-75.02%
All Other Operating Revenue	\$521,178	\$501,344	-\$19,833	-3.81%	\$47,378	\$147,149	99,771	210.59%
TOTAL REVENUE	\$10,664,367	\$11,238,517	\$574,150	5.38%	\$969,453	\$607,908	(\$361,545)	-37.29%
EXPENDITURES								
Salaries & Wages	\$6,033,124	\$5,910,953	\$122,170	-2.02%	\$548,446	\$537,841	\$10,605	-1.93%
Benefits	\$2,472,729	\$2,377,472	95,256	-3.85%	224,785	\$206,205	18,580	-8.27%
Services	\$2,044,104	\$2,216,850	(172,745)	8.45%	185,821	\$211,782	(\$25,961)	13.97%
Supplies	\$309,591	\$316,740	(7,149)	2.31%	28,144	\$32,443	(4,299)	15.28%
Equipment	\$46,195	\$2,128	44,067	-95.39%	4,199	\$1,099	\$3,101	-73.84%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$163,621	\$188,277	(24,656)	15.07%	14,874	\$4,318	10,556	-70.97%
TOTAL EXPENSES	\$11,069,363	\$11,012,420	\$56,943	-0.51%	\$1,006,269	\$993,688	\$12,582	-1.25%
SURPLUS/DEFICIT	(\$404,996)	\$226,097	\$631,093	-155.83%	(\$36,817)	(\$385,779)	(\$348,963)	947.84%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	6,690	\$0	907.57%
NET SOURCES/USES	0	147,907	147,907	-	664	6,690	0	-

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

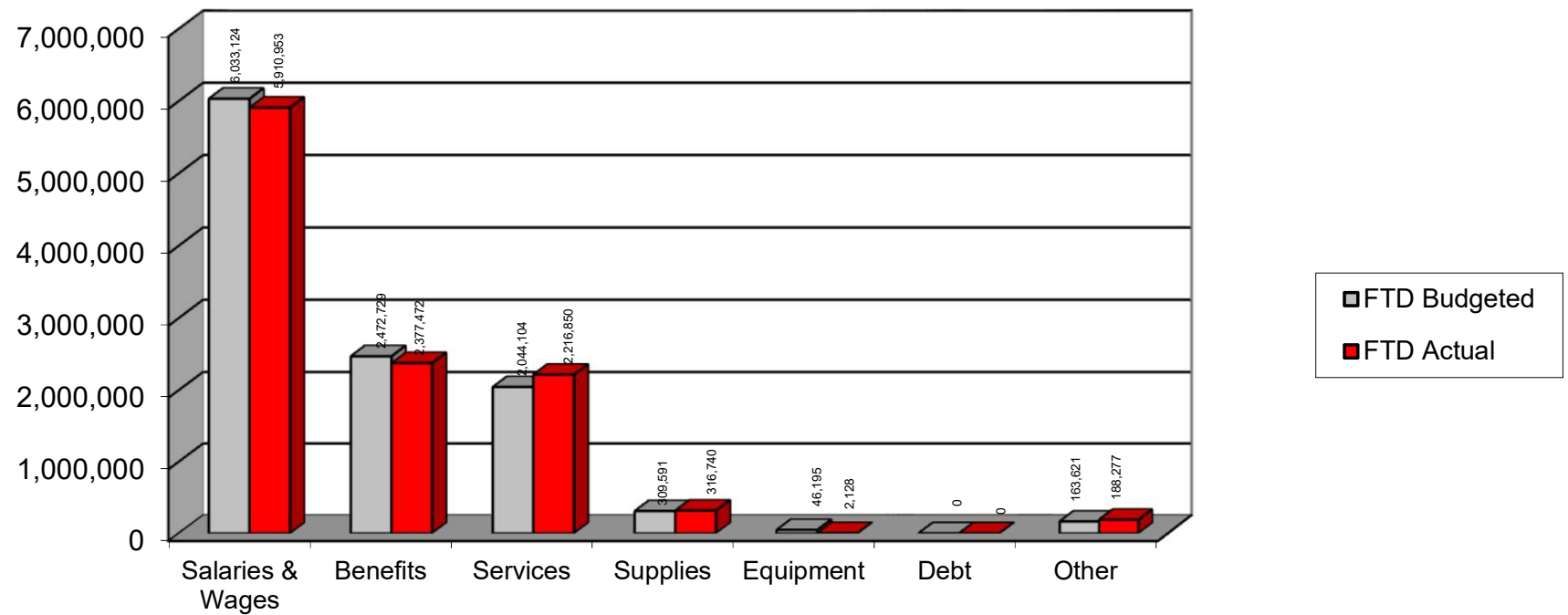
05/01/2025-05/31/2025

Check #	Vendor Name	Amount	Explanation
9819391	Payroll	\$8,031.54	Medicare, FICA
9819390	Retirement SERS	\$17,814.88	Board Share Classified Retirement
9819396	Foundation	\$24,888.91	Miscellaneous Foundation Expenses
9819389	Retirement STRS	\$71,829.64	Board Share Certified Staff
9819393	EPC-Self Funded Medical Plan	\$118,825.00	Health Medical Premiums
9819394	EPC-Dental/Vision Benefit Plan	\$6,171.58	Dental/Vision Premiums
105836	R.D Holder	\$20,043.68	Diesel fuel for Buses
105839	BB&T Governmntal Trust	\$8,379.00	TAC Interest Payment
105772	Clark County ESC	\$152,727.69	Related Services
105794	Clark County ESC	\$14,229.69	Medicaid Reimbursement Fee and Young Authors
105742	Capitol Varsity Athletic Equipment	\$5,926.65	HS and JH Football Reconditioning

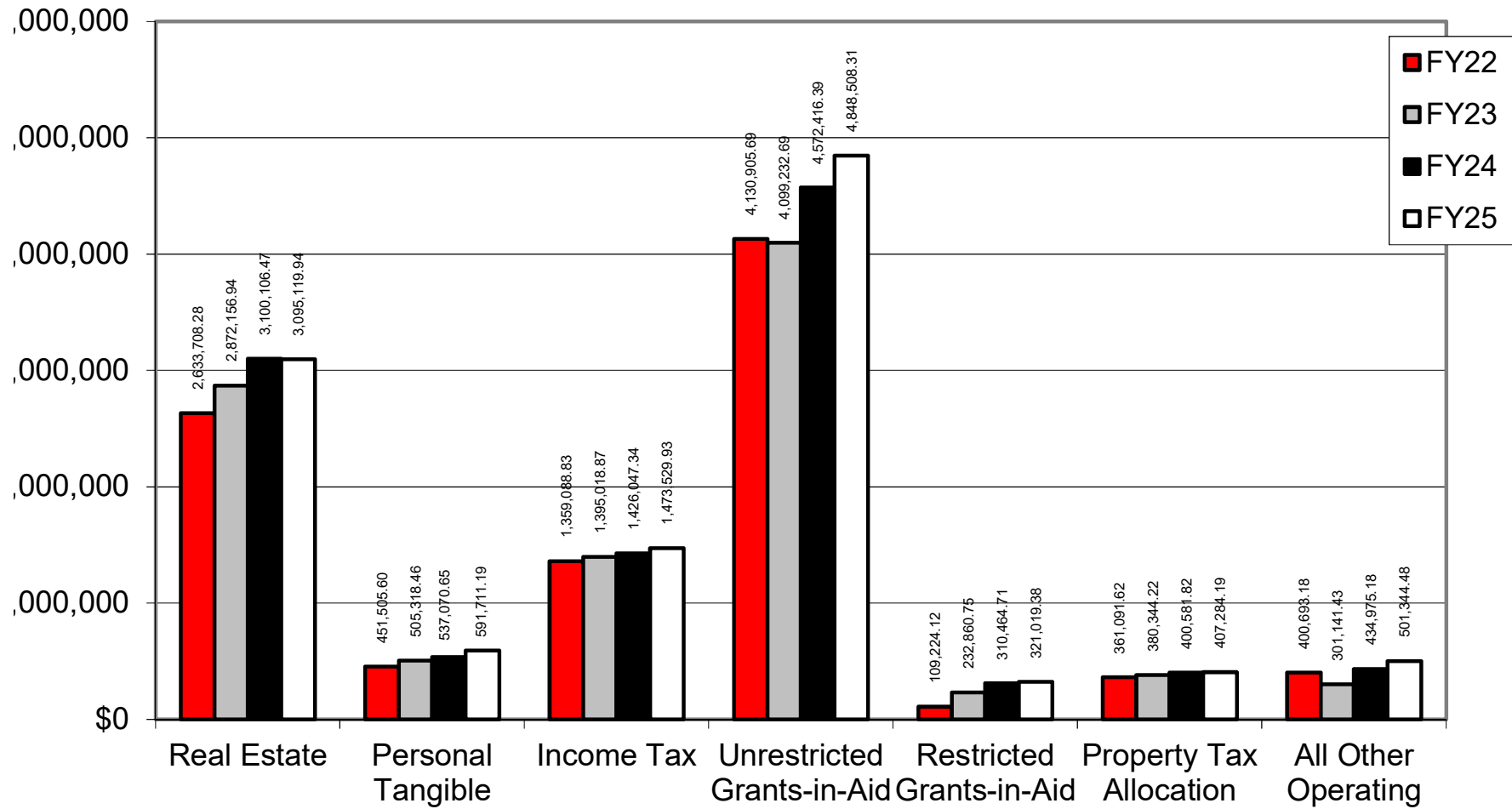
FTD BUDGETED vs. FTD ACTUAL



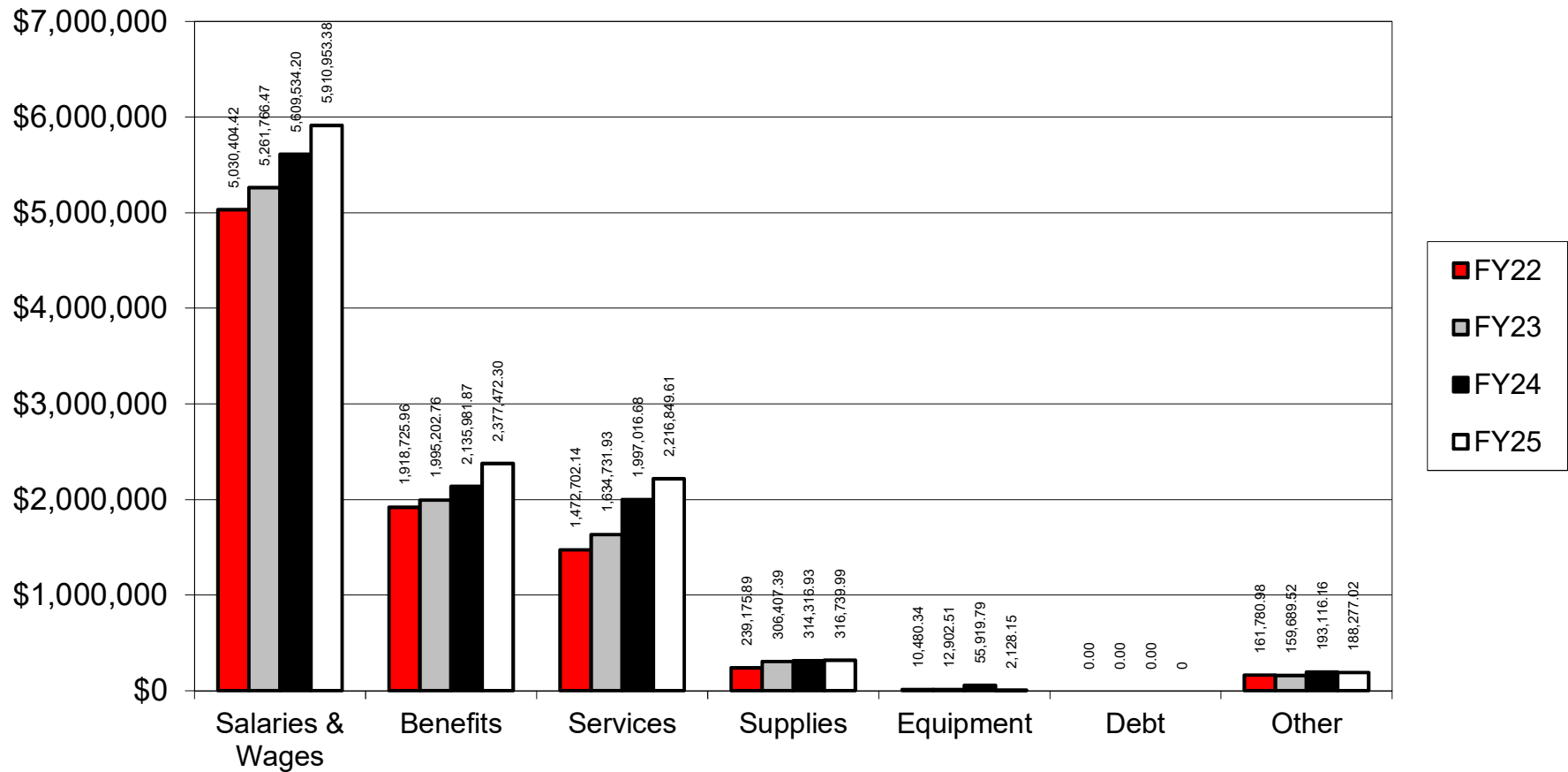
FTD BUDGETED vs. FTD ACTUAL



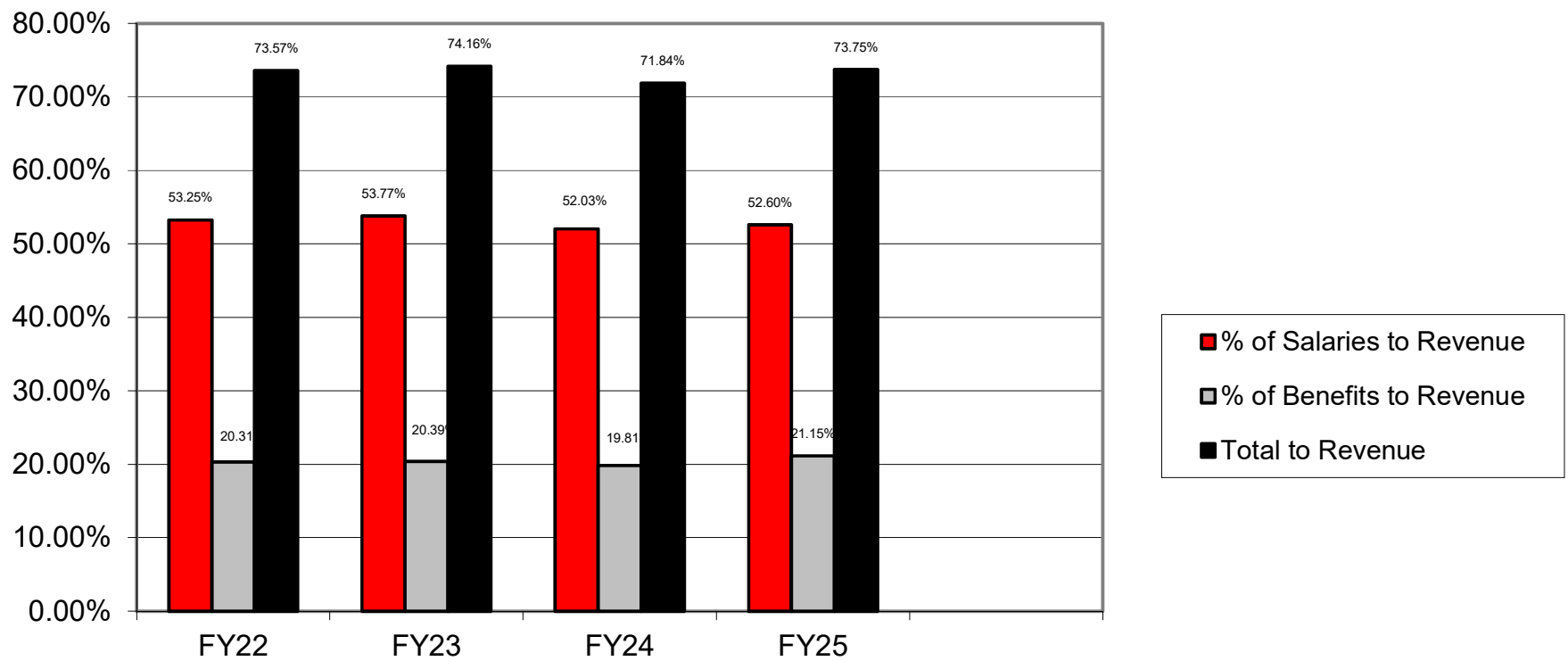
HISTORICAL REVENUE



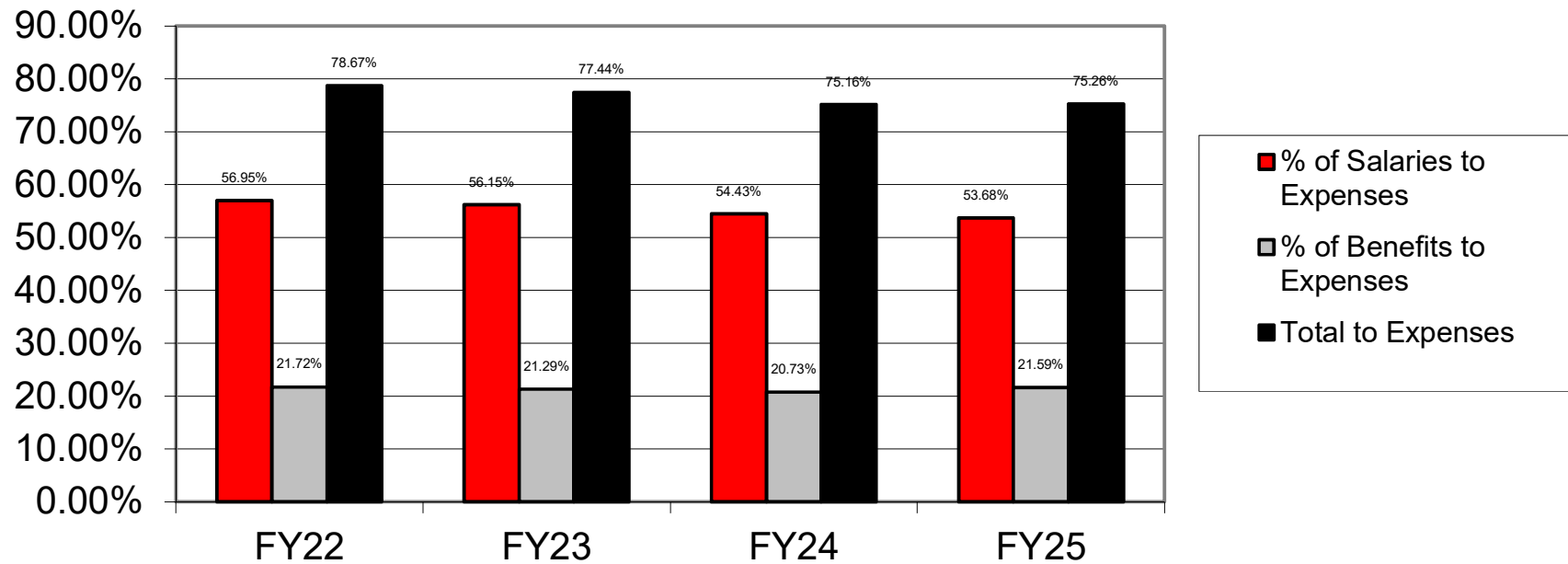
HISTORICAL EXPENDITURES



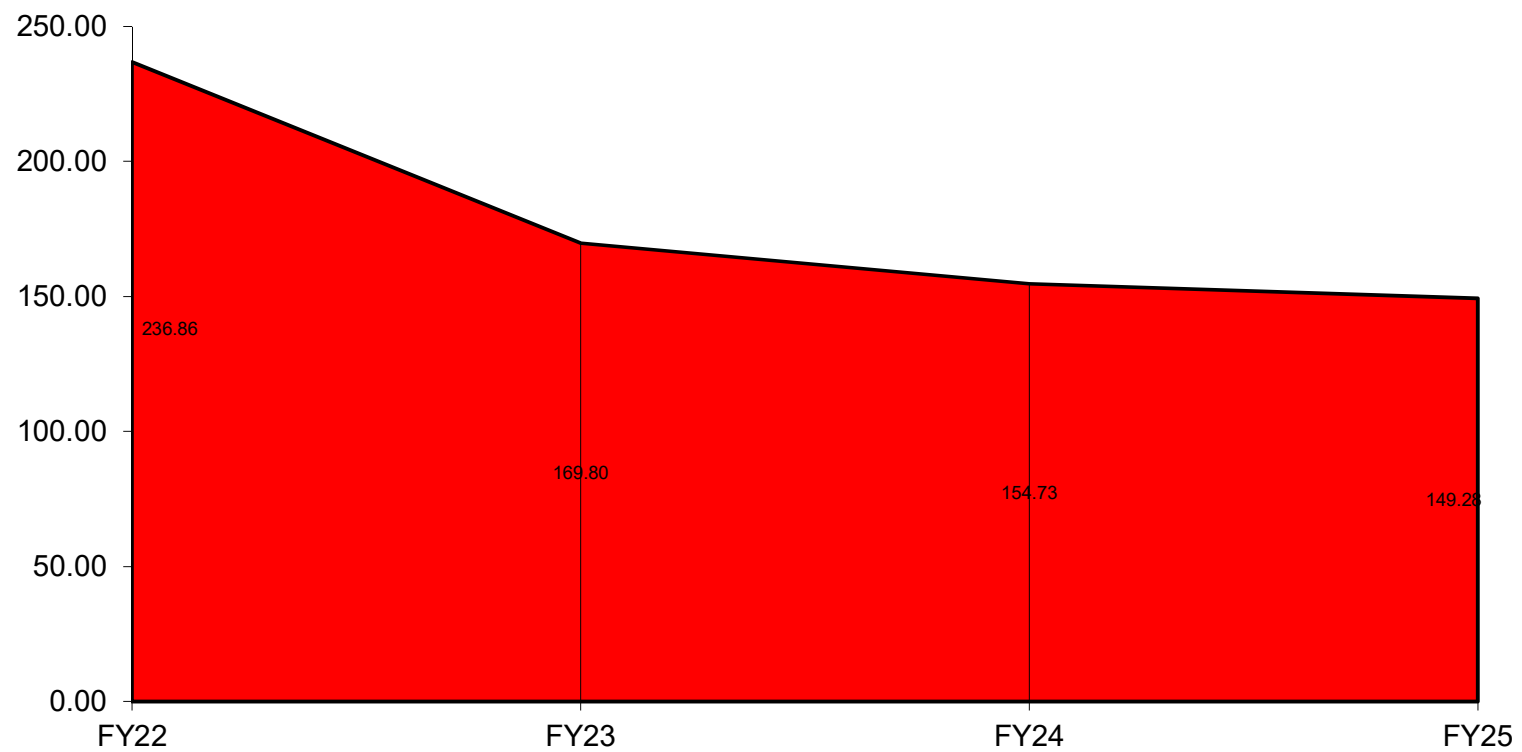
% OF SALARIES AND BENEFITS TO REVENUE



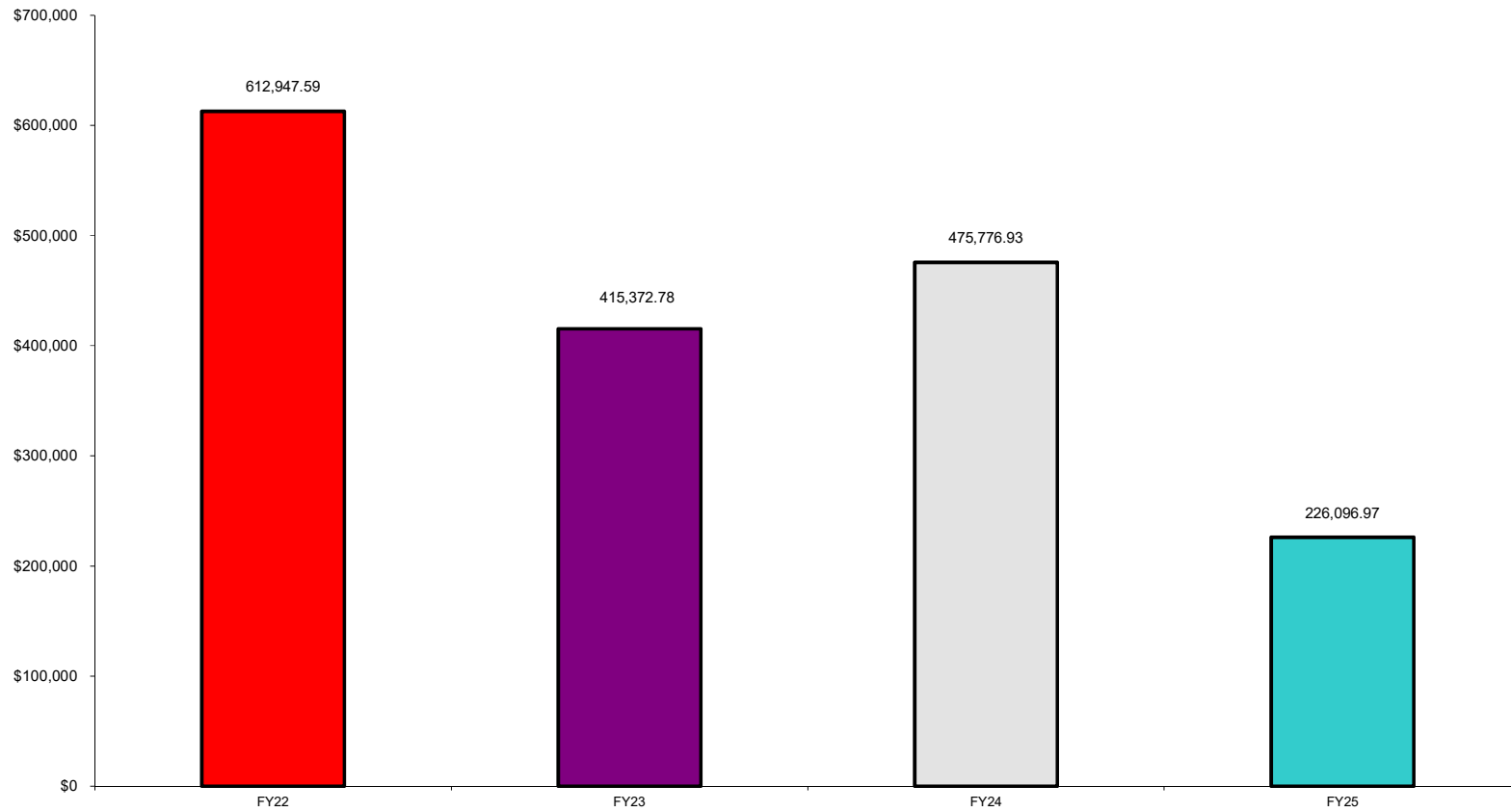
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 06/02/2025
Time: 08:42

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 05/31/2025

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,686,405.80
Point of Sales	\$37,595.30
Red Tree	\$3,457,068.66

Total Depository Balances (Gross)		\$5,231,069.76
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$43,228.04)
Adjustments:	

Total Adjustments to Bank Balance		(\$43,228.04)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$0.00
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Total Balances		\$5,187,841.72
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Total Fund Balance		\$5,187,841.72
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,095,119.94	\$ 3,095,119.94
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	591,711.19	591,711.19
01.030 Income Tax	0.00	0.00	0.00	0.00	1,473,529.93	1,473,529.93
01.035 Unrestricted Grants-in-Aid	0.00	426,814.91	426,814.91	0.00	4,848,508.31	4,848,508.31
01.040 Restricted Grants-in-Aid	0.00	25,378.55	25,378.55	0.00	321,019.38	321,019.38
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	8,565.32	8,565.32	0.00	407,284.19	407,284.19
01.060 All Other Operating Revenue	0.00	147,149.33	147,149.33	0.00	501,344.48	501,344.48
01.070 Total Revenue	0.00	607,908.11	607,908.11	0.00	11,238,517.42	11,238,517.42
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	244,757.71	244,757.71
02.060 All Other Financial Sources	0.00	487.19	487.19	0.00	14,757.59	14,757.59
02.070 Total Other Financing Sources	0.00	487.19	487.19	0.00	259,515.30	259,515.30
02.080 Total Revenues and Other Financing Sources	0.00	608,395.30	608,395.30	0.00	11,498,032.72	11,498,032.72
03.010 Personal Services	0.00	537,841.07	537,841.07	0.00	5,910,953.38	5,910,953.38
03.020 Employees' Retirement/Insurance Benefits	0.00	206,204.97	206,204.97	0.00	2,377,472.30	2,377,472.30
03.030 Purchased Services	0.00	211,782.12	211,782.12	0.00	2,216,849.61	2,216,849.61
03.040 Supplies and Materials	0.00	32,442.74	32,442.74	0.00	316,739.99	316,739.99
03.050 Capital Outlay	0.00	1,098.65	1,098.65	0.00	2,128.15	2,128.15
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	4,318.03	4,318.03	0.00	188,277.02	188,277.02
04.500 Total Expenditures	0.00	993,687.58	993,687.58	0.00	11,012,420.45	11,012,420.45
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	993,687.58	993,687.58	0.00	11,012,420.45	11,012,420.45
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(385,292.28)	(385,292.28)	0.00	485,612.27	485,612.27
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,342,457.40	5,342,457.40	0.00	4,471,552.85	4,471,552.85
07.020 Cash Balance June 30	0.00	4,957,165.12	4,957,165.12	0.00	4,957,165.12	4,957,165.12
08.010 Estimated Encumbrances June 30	0.00	420,348.61	420,348.61	0.00	420,348.61	420,348.61

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
28136	900042	SECURITY NATIONAL BANK	5/31/2025	ACCOUNTS_PAYABLE	9819397	\$ 63.01	Electronic	5/31/2025	RECONCILED		☐
28133	900052	EPC-Self-Funded Medical Plan	5/30/2025	ACCOUNTS_PAYABLE	9819393	118,825.00	Electronic	5/30/2025	RECONCILED		☐
28135	900014	FOUNDATION	5/30/2025	ACCOUNTS_PAYABLE	9819396	24,888.91	Electronic	5/30/2025	RECONCILED		☐
28134	900054	EPC-Dental/Visio n Benefit Plan	5/30/2025	ACCOUNTS_PAYABLE	9819394	6,171.58	Electronic	5/30/2025	RECONCILED		☐
28132	900055	Sun Life Assurance	5/30/2025	ACCOUNTS_PAYABLE	9819395	510.30	Electronic	5/30/2025	RECONCILED		☐
28120	34865	Amber Price	5/28/2025	ACCOUNTS_PAYABLE	105851	83.62	Check		OUTSTANDING		☒
28131	880117	K-12 Business Consulting Inc	5/28/2025	ACCOUNTS_PAYABLE	105855	3,450.00	Check		OUTSTANDING		☒
28126	11950	SHOEMAKER'S HOME CENTER	5/28/2025	ACCOUNTS_PAYABLE	105844	222.87	Check		OUTSTANDING		☒
28127	35001	Spectrum Enterprise	5/28/2025	ACCOUNTS_PAYABLE	105852	81.70	Check		OUTSTANDING		☒
28117	880118	Lindsey Satchell	5/28/2025	ACCOUNTS_PAYABLE	105856	100.00	Check	5/31/2025	RECONCILED		☒
28124	36683	Cintas Corp	5/28/2025	ACCOUNTS_PAYABLE	105854	283.79	Check		OUTSTANDING		☒
28113	31679	GRAND RENTAL STATION	5/28/2025	ACCOUNTS_PAYABLE	105841	1,121.66	Check		OUTSTANDING		☒
28118	33584	Dollar General Corporation	5/28/2025	ACCOUNTS_PAYABLE	105849	92.96	Check		OUTSTANDING		☒
28130	33421	Rhonda Sweeney	5/28/2025	ACCOUNTS_PAYABLE	105847	100.00	Check		OUTSTANDING		☒
28128	30081	WALSWORTH PUBLISHING CO	5/28/2025	ACCOUNTS_PAYABLE	105845	2,632.82	Check		OUTSTANDING		☒
28119	32183	AES Ohio	5/28/2025	ACCOUNTS_PAYABLE	105846	2,927.33	Check		OUTSTANDING		☒
28114	32228	CHILLICOTHE STREET PIZZA	5/28/2025	ACCOUNTS_PAYABLE	105842	130.00	Check		OUTSTANDING		☒
28125	33583	Community Club Park Trustees	5/28/2025	ACCOUNTS_PAYABLE	105848	4,000.00	Check		OUTSTANDING		☒
28129	36469	Michael Rivera	5/28/2025	ACCOUNTS_PAYABLE	105853	54.60	Check		OUTSTANDING		☒
28121	1000003	Citran Occupational Health LLC	5/28/2025	ACCOUNTS_PAYABLE	105857	43.00	Check		OUTSTANDING		☒
28123	6405	JANTON COMPANY	5/28/2025	ACCOUNTS_PAYABLE	105843	515.06	Check		OUTSTANDING		☒
28122	34790	NRG Business Marketing	5/28/2025	ACCOUNTS_PAYABLE	105850	974.74	Check		OUTSTANDING		☒
28099	33036	ProSource	5/23/2025	ACCOUNTS_PAYABLE	105837	2,633.15	Check	5/31/2025	RECONCILED		☒
28101	14629	GORDON FOOD SERVICE	5/23/2025	ACCOUNTS_PAYABLE	105834	1,092.24	Check		OUTSTANDING		☒
28102	10970	Dean Foods	5/23/2025	ACCOUNTS_PAYABLE	105832	519.37	Check	5/27/2025	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
28106	33005	R.D. Holder Oil Co., Inc.	5/23/2025	ACCOUNTS_PAYABLE	105836	\$ 20,043.68	Check	5/31/2025	RECONCILED		☒
28108	880142	Bright White Paper Co	5/23/2025	ACCOUNTS_PAYABLE	105840	299.00	Check	5/31/2025	RECONCILED		☒
28111	900002	RETIREMENT SERS	5/23/2025	ACCOUNTS_PAYABLE	9819390	17,814.88	Electronic	5/23/2025	RECONCILED		☐
28100	5223	W. R. HACKETT INC.,	5/23/2025	ACCOUNTS_PAYABLE	105830	604.70	Check	5/31/2025	RECONCILED		☒
28110	900014	FOUNDATIONS	5/23/2025	ACCOUNTS_PAYABLE	9819392	24,888.91	Electronic		VOID	5/30/2025	☐
28105	12939	Sue Black	5/23/2025	ACCOUNTS_PAYABLE	105833	16.82	Check	5/27/2025	RECONCILED		☒
28103	31146	MELISSA HUNTER	5/23/2025	ACCOUNTS_PAYABLE	105835	16.82	Check	5/27/2025	RECONCILED		☒
28109	900005	PAYROLL	5/23/2025	ACCOUNTS_PAYABLE	9819391	8,031.54	Electronic	5/23/2025	RECONCILED		☐
28104	880113	BB&T Governmental Finance	5/23/2025	ACCOUNTS_PAYABLE	105839	8,379.00	Check	5/31/2025	RECONCILED		☒
28107	6764	KINCAIDS	5/23/2025	ACCOUNTS_PAYABLE	105831	74.00	Check	5/31/2025	RECONCILED		☒
28098	34035	Huntington National Bank	5/23/2025	ACCOUNTS_PAYABLE	105838	2,231.44	Check	5/31/2025	RECONCILED		☒
28112	900001	RETIREMENT STRS	5/23/2025	ACCOUNTS_PAYABLE	9819389	71,829.64	Electronic	5/23/2025	RECONCILED		☐
28082	34165	Plattensburg Certified Public	5/22/2025	ACCOUNTS_PAYABLE	105826	3,400.00	Check		OUTSTANDING		☒
28086	8305	MVECA	5/22/2025	ACCOUNTS_PAYABLE	105815	2,041.20	Check	5/22/2025	RECONCILED		☒
28096	32839	Polar Bar	5/22/2025	ACCOUNTS_PAYABLE	105823	105.50	Check		OUTSTANDING		☒
28094	10152	OHIO FFA ASSOCIATION	5/22/2025	ACCOUNTS_PAYABLE	105817	90.00	Check		OUTSTANDING		☒
28088	2199	STARR TROPHY AND AWARDS	5/22/2025	ACCOUNTS_PAYABLE	105813	284.00	Check	5/31/2025	RECONCILED		☒
28081	33644	Laura Hennigan	5/22/2025	ACCOUNTS_PAYABLE	105824	255.00	Check	5/31/2025	RECONCILED		☒
28097	10047	HAUCK BROS., Inc	5/22/2025	ACCOUNTS_PAYABLE	105816	335.00	Check	5/31/2025	RECONCILED		☒
28095	32183	AES Ohio	5/22/2025	ACCOUNTS_PAYABLE	105822	449.66	Check	5/31/2025	RECONCILED		☒
28089	10367	PAXTON/PATTERSON	5/22/2025	ACCOUNTS_PAYABLE	105818	60.00	Check		OUTSTANDING		☒
28084	34938	US Awards Inc	5/22/2025	ACCOUNTS_PAYABLE	105828	1,312.36	Check	5/31/2025	RECONCILED		☒
28092	33746	Kelly Mescher	5/22/2025	ACCOUNTS_PAYABLE	105825	200.00	Check	5/31/2025	RECONCILED		☒
28087	11900	SHOEMAKER'S GROCERY	5/22/2025	ACCOUNTS_PAYABLE	105819	7.31	Check	5/31/2025	RECONCILED		☒
28093	34642	Jessica Detty	5/22/2025	ACCOUNTS_PAYABLE	105827	25.00	Check	5/22/2025	RECONCILED		☒
28083	6764	KINCAIDS	5/22/2025	ACCOUNTS_PAYABLE	105814	365.27	Check	5/31/2025	RECONCILED		☒
28091	35182	Katherine Moore	5/22/2025	ACCOUNTS_PAYABLE	105829	25.00	Check	5/22/2025	RECONCILED		☒
28085	31348	KATHY KITKO	5/22/2025	ACCOUNTS_PAYABLE	105821	25.00	Check	5/31/2025	RECONCILED		☒
28090	31285	TOM MESCHER	5/22/2025	ACCOUNTS_PAYABLE	105820	200.00	Check	5/31/2025	RECONCILED		☒
28080	32228	CHILLICOT	5/21/2025	ACCOUNTS	105812	205.00	Check	5/31/2025	RECONCIL		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		HE STREET PIZZA		_PAYABLE					ED		
28116			5/20/2025	PAYROLL	0	\$ Electronic			OUTSTANDING		☐
28066	33926	David Shea	5/16/2025	ACCOUNTS _PAYABLE	105806	289,397.4630.00	Check	5/31/2025	RECONCILED		☒
28073	10367	PAXTON/PATTERSON	5/16/2025	ACCOUNTS _PAYABLE	105800	128.20	Check		OUTSTANDING		☒
28067	5223	W. R. HACKETT INC.,	5/16/2025	ACCOUNTS _PAYABLE	105796	889.45	Check	5/31/2025	RECONCILED		☒
28062	3350	Centerpoint Energy	5/16/2025	ACCOUNTS _PAYABLE	105795	1,012.48	Check	5/31/2025	RECONCILED		☒
28078	880107	McCutcheon Music LLC	5/16/2025	ACCOUNTS _PAYABLE	105811	1,278.65	Check		OUTSTANDING		☒
28072	7480	MACRAY CO INC.	5/16/2025	ACCOUNTS _PAYABLE	105797	174.00	Check	5/31/2025	RECONCILED		☒
28079	34825	American Fidelity Administrative	5/16/2025	ACCOUNTS _PAYABLE	105809	111.78	Check	5/16/2025	RECONCILED		☒
28069	10152	OHIO FFA ASSOCIATION	5/16/2025	ACCOUNTS _PAYABLE	105799	200.00	Check		OUTSTANDING		☒
28061	34446	Ohio Caverns	5/16/2025	ACCOUNTS _PAYABLE	105793	520.00	Check	5/31/2025	RECONCILED		☒
28068	2300	CLARK COUNTY EDUCATIONAL	5/16/2025	ACCOUNTS _PAYABLE	105794	14,229.69	Check	5/16/2025	RECONCILED		☒
28077	36638	Clint Bartlett	5/16/2025	ACCOUNTS _PAYABLE	105810	680.90	Check	5/31/2025	RECONCILED		☒
28076	33704	Washington Courthouse	5/16/2025	ACCOUNTS _PAYABLE	105805	144.00	Check	5/31/2025	RECONCILED		☒
28074	880179	Good Valley Water LLC	5/16/2025	ACCOUNTS _PAYABLE	105808	198.00	Check	5/31/2025	RECONCILED		☒
28070	32731	Rieck Mechanical Electrical	5/16/2025	ACCOUNTS _PAYABLE	105804	372.30	Check	5/31/2025	RECONCILED		☒
28063	31158	WILSON PRINTING AND GRAPHICS	5/16/2025	ACCOUNTS _PAYABLE	105803	575.54	Check	5/31/2025	RECONCILED		☒
28064	10970	Dean Foods	5/16/2025	ACCOUNTS _PAYABLE	105801	837.86	Check	5/16/2025	RECONCILED		☒
28071	8950	Northeastern Local Schools	5/16/2025	ACCOUNTS _PAYABLE	105798	200.00	Check	5/31/2025	RECONCILED		☒
28075	34805	Jacob Rosales	5/16/2025	ACCOUNTS _PAYABLE	105807	90.00	Check	5/31/2025	RECONCILED		☒
28065	14629	GORDON FOOD SERVICE	5/16/2025	ACCOUNTS _PAYABLE	105802	4,649.71	Check	5/31/2025	RECONCILED		☒
28060	900042	SECURITY NATIONAL BANK	5/15/2025	ACCOUNTS _PAYABLE	9819388	3,276.84	Electronic	5/15/2025	RECONCILED		☐
28059	3101	PETTY CASH	5/14/2025	ACCOUNTS _PAYABLE	105792	500.00	Check	5/31/2025	RECONCILED		☒
28039	31889	COSI	5/9/2025	ACCOUNTS _PAYABLE	105783	735.00	Check	5/31/2025	RECONCILED		☒
28052	33049	AT&T	5/9/2025	ACCOUNTS _PAYABLE	105786	448.75	Check	5/31/2025	RECONCILED		☒
28054	35216	Trucktech Maintenance	5/9/2025	ACCOUNTS _PAYABLE	105789	459.97	Check	5/31/2025	RECONCILED		☒
28041	11950	SHOEMAKER'S HOME	5/9/2025	ACCOUNTS _PAYABLE	105781	239.23	Check	5/31/2025	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
28042	34985	CENTER A1 Able Pest Doctors	5/9/2025	ACCOUNTS_PAYABLE	105788	\$ 110.00	Check	5/31/2025	RECONCILED		☒
28049	36680	Wendy Russell	5/9/2025	ACCOUNTS_PAYABLE	105790	70.59	Check	5/31/2025	RECONCILED		☒
28055	6764	KINCAIDS	5/9/2025	ACCOUNTS_PAYABLE	105774	218.43	Check	5/31/2025	RECONCILED		☒
28047	32648	Ohio Auditor of State	5/9/2025	ACCOUNTS_PAYABLE	105785	82.00	Check	5/31/2025	RECONCILED		☒
28046	30851	Flagway House	5/9/2025	ACCOUNTS_PAYABLE	105782	348.87	Check	5/31/2025	RECONCILED		☒
28051	7480	MACRAY CO INC.	5/9/2025	ACCOUNTS_PAYABLE	105776	195.00	Check	5/31/2025	RECONCILED		☒
28050	880191	FriendsOffice	5/9/2025	ACCOUNTS_PAYABLE	105791	113.99	Check	5/31/2025	RECONCILED		☒
28058	33353	Burleson Law Offices, LLC	5/9/2025	ACCOUNTS_PAYABLE	105787	885.00	Check	5/9/2025	RECONCILED		☒
28045	7000	THE KROGER CO.	5/9/2025	ACCOUNTS_PAYABLE	105775	517.96	Check	5/31/2025	RECONCILED		☒
28044	7650	H. W. MANN & SONS	5/9/2025	ACCOUNTS_PAYABLE	105777	390.00	Check	5/31/2025	RECONCILED		☒
28043	11859	CARDINAL BUS SALES &	5/9/2025	ACCOUNTS_PAYABLE	105779	49.06	Check	5/31/2025	RECONCILED		☒
28056	6405	JANTON COMPANY	5/9/2025	ACCOUNTS_PAYABLE	105773	1,532.74	Check		OUTSTANDING		☒
28038	1730	BSN SPORTS, LLC	5/9/2025	ACCOUNTS_PAYABLE	105771	2,354.07	Check	5/31/2025	RECONCILED		☒
28057	8305	MVECA	5/9/2025	ACCOUNTS_PAYABLE	105778	100.00	Check	5/9/2025	RECONCILED		☒
28048	32249	JOSTENS DIPLOMA DIVISION	5/9/2025	ACCOUNTS_PAYABLE	105784	372.55	Check	5/31/2025	RECONCILED		☒
28053	11900	SHOEMAKER'S GROCERY	5/9/2025	ACCOUNTS_PAYABLE	105780	47.21	Check	5/31/2025	RECONCILED		☒
28040	2300	CLARK COUNTY EDUCATIONAL	5/9/2025	ACCOUNTS_PAYABLE	105772	152,727.69	Check	5/9/2025	RECONCILED		☒
28037	36691	All in Flavor	5/8/2025	ACCOUNTS_PAYABLE	105770	551.25	Check	5/31/2025	RECONCILED		☒
28036	36731	El Meson	5/6/2025	ACCOUNTS_PAYABLE	105769	684.00	Check	5/31/2025	RECONCILED		☒
28035	32228	CHILLICOTHE STREET PIZZA	5/5/2025	ACCOUNTS_PAYABLE	105768	257.00	Check	5/31/2025	RECONCILED		☒
28115			5/5/2025	PAYROLL	0	279,734.84	Electronic		OUTSTANDING		☐
28025	32183	AES Ohio	5/2/2025	ACCOUNTS_PAYABLE	105754	3,406.11	Check	5/31/2025	RECONCILED		☒
28009	12750	STANTON SHEET MUSIC	5/2/2025	ACCOUNTS_PAYABLE	105751	281.40	Check	5/2/2025	RECONCILED		☒
28008	10970	Dean Foods	5/2/2025	ACCOUNTS_PAYABLE	105749	791.70	Check	5/2/2025	RECONCILED		☒
28012	36683	Cintas Corp	5/2/2025	ACCOUNTS_PAYABLE	105764	300.99	Check	5/31/2025	RECONCILED		☒
28018	11900	SHOEMAKER'S GROCERY	5/2/2025	ACCOUNTS_PAYABLE	105750	11.98	Check	5/31/2025	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
28033	33514	Megan Rains	5/2/2025	ACCOUNTS_PAYABLE	105756	\$ 25.00	Check	5/2/2025	RECONCILED		☒
28020	5223	W. R. HACKETT INC.,	5/2/2025	ACCOUNTS_PAYABLE	105744	945.75	Check	5/31/2025	RECONCILED		☒
28010	880179	Good Valley Water LLC	5/2/2025	ACCOUNTS_PAYABLE	105766	198.00	Check	5/31/2025	RECONCILED		☒
28028	33665	Joshua Murray	5/2/2025	ACCOUNTS_PAYABLE	105758	34.83	Check	5/31/2025	RECONCILED		☒
28014	33644	Laura Hennigan	5/2/2025	ACCOUNTS_PAYABLE	105757	53.78	Check	5/31/2025	RECONCILED		☒
28015	34902	Fort Loramie HS	5/2/2025	ACCOUNTS_PAYABLE	105761	150.00	Check	5/31/2025	RECONCILED		☒
28034	33242	National Honor Society	5/2/2025	ACCOUNTS_PAYABLE	105755	385.00	Check	5/31/2025	RECONCILED		☒
28023	3400	DELANEY PLUMBING	5/2/2025	ACCOUNTS_PAYABLE	105743	465.00	Check	5/31/2025	RECONCILED		☒
28032	880190	Pitney Bowes Inc	5/2/2025	ACCOUNTS_PAYABLE	105767	189.18	Check	5/31/2025	RECONCILED		☒
28024	10002	AARON PERRY	5/2/2025	ACCOUNTS_PAYABLE	105747	248.50	Check	5/31/2025	RECONCILED		☒
28021	1730	BSN SPORTS, LLC	5/2/2025	ACCOUNTS_PAYABLE	105741	709.37	Check	5/31/2025	RECONCILED		☒
28027	8950	Northeastern Local Schools	5/2/2025	ACCOUNTS_PAYABLE	105746	200.00	Check	5/31/2025	RECONCILED		☒
28011	14629	GORDON FOOD SERVICE	5/2/2025	ACCOUNTS_PAYABLE	105753	3,467.77	Check	5/31/2025	RECONCILED		☒
28017	8762	NATIONAL FFA ORGANIZATION	5/2/2025	ACCOUNTS_PAYABLE	105745	122.38	Check	5/31/2025	RECONCILED		☒
28016	1831	CAPITOL VARSITY ATH EQUIPMENT	5/2/2025	ACCOUNTS_PAYABLE	105742	5,926.65	Check	5/31/2025	RECONCILED		☒
28013	34630	Pioneer Athletics	5/2/2025	ACCOUNTS_PAYABLE	105759	3,670.90	Check	5/31/2025	RECONCILED		☒
28029	36732	Samantha Watson	5/2/2025	ACCOUNTS_PAYABLE	105765	25.00	Check	5/31/2025	RECONCILED		☒
28031	10097	Geer Gas Corporation	5/2/2025	ACCOUNTS_PAYABLE	105748	31.50	Check	5/31/2025	RECONCILED		☒
28030	34697	Sarah Cline	5/2/2025	ACCOUNTS_PAYABLE	105760	12.00	Check	5/31/2025	RECONCILED		☒
28019	36665	Valtech Communications	5/2/2025	ACCOUNTS_PAYABLE	105763	529.72	Check	5/31/2025	RECONCILED		☒
28026	36655	Emerald Green Pros	5/2/2025	ACCOUNTS_PAYABLE	105762	972.92	Check	5/31/2025	RECONCILED		☒
28022	13053	TREASURE R OF STATE OF OHIO	5/2/2025	ACCOUNTS_PAYABLE	105752	341.25	Check	5/31/2025	RECONCILED		☒
Grand Total						\$ 1,121,352.18					

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 May 31, 2025

Monthly Cash Flow Activity

From 04-30-25 through 05-31-25

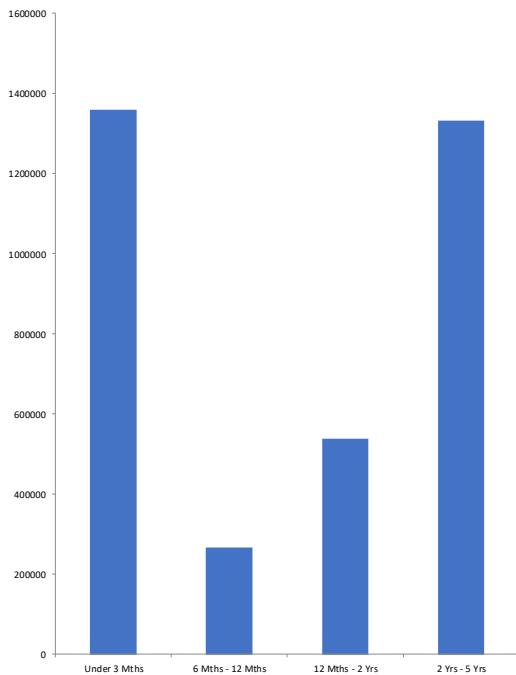
Beginning Book Value	3,453,278.29
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-437.14
Prior Month Custody Fees	-17.60
Realized Gains/Losses	100.00
Gross Interest Earnings	4,145.11
Ending Book Value	3,457,068.66

Market Value Summary

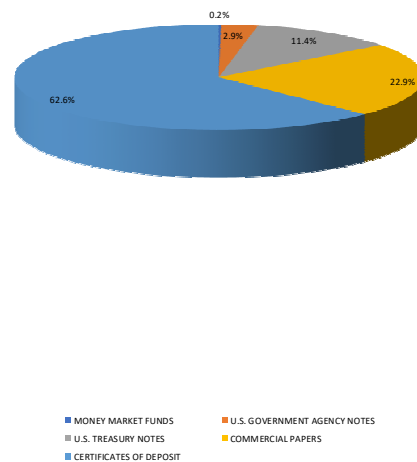
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	6,398.67	0.2	4.19	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	100,919.27	2.9	4.50	1.72
U.S. TREASURY NOTES	397,201.95	11.3	4.26	3.97
Accrued Interest	4,495.80	0.1		
Commercial Paper				
COMMERCIAL PAPERS	795,186.28	22.7	4.45	0.27
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,175,913.45	62.2	4.60	1.69
Accrued Interest	20,922.29	0.6		
TOTAL PORTFOLIO	3,501,037.72	100.0	4.52	1.62

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 May 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aa1	AA+	99,989.40	100,919.27	4.50	1.72	03-26-24
		Accrued Interest				812.50			
					99,989.40	101,731.77	4.50	1.72	
U.S. TREASURY NOTES									
185,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aa1	AA+	183,836.52	187,066.80	4.40	3.66	12-23-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aa1	AA+	99,988.28	100,667.97	4.13	4.07	12-16-24
110,000	91282CMZ1	US Treasury Note 3.875% Due 04-30-30	Aa1	AA+	108,685.16	109,467.19	4.14	4.42	05-19-25
		Accrued Interest				3,683.30			
					392,509.96	400,885.26	4.26	3.97	
CERTIFICATES OF DEPOSIT									
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,032.87	4.95	0.02	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,016.00	5.08	0.04	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,056.89	5.11	0.05	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,096.72	5.11	0.14	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,351.64	4.89	0.77	03-15-23
135,000	740367US4	Preferred Bank, CA 3.950% Due 09-28-26			134,865.00	134,475.62	4.04	1.27	09-27-24
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	199,502.03	4.69	1.73	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	101,288.34	4.94	1.83	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	126,660.00	4.90	1.88	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	242,565.48	3.90	2.99	08-28-24
100,000	33610RVV2	First Premier Bank, SD 3.750% Due 09-25-28			99,800.00	98,659.22	3.80	3.07	09-24-24
100,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			99,800.00	98,966.62	3.90	3.06	09-24-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	126,815.56	4.71	3.54	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	126,803.30	4.71	3.58	06-13-24
100,000	15118RR33	Celtic Bank, UT 3.650% Due 09-26-29			99,750.00	97,623.16	3.73	3.91	09-26-24
		Accrued Interest				20,922.29			
					2,171,768.00	2,196,835.74	4.60	1.69	
COMMERCIAL PAPER									
100,000	89116ET94	TD Bank 0.000% Due 06-09-25	P-1	A-1	99,511.11	99,879.40	4.42	0.02	04-30-25
150,000	63307LUV1	National Bank CDA 0.000% Due 07-29-25	P-1	A-1	148,365.00	148,905.00	4.41	0.16	04-30-25

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 May 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
250,000	63873JVN7	Natixis NY 0.000% Due 08-22-25	P-1	A-1	241,699.45	247,456.25	4.61	0.23	11-27-24
135,000	60689FVR6	Mizuho Securities 0.000% Due 08-25-25	P-1	A-1	132,129.75	133,557.39	4.39	0.24	02-28-25
170,000	89233HAG9	Toyota Motor Credit 0.000% Due 01-16-26	P-1	A-1+	164,697.32	165,388.24	4.32	0.62	04-23-25
	Accrued Interest					0.00			
					786,402.63	795,186.28	4.45	0.27	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,398.67	6,398.67	4.19		
TOTAL PORTFOLIO					3,457,068.66	3,501,037.72	4.52	1.62	

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