

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

11/30/2024



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

11/30/2024
Percent of Fiscal Year Complete
41.67%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,059,063.00	\$1,202,209.04	39.30%
Tangible Personal Property	\$544,132.00	\$263,536.97	48.43%
Income Tax	\$1,467,163.00	\$791,992.28	53.98%
Unrestricted Grants-in-Aid	\$5,187,101.00	\$2,175,489.57	41.94%
Restricted Grants-in-Aid	\$395,934.00	\$131,328.00	33.17%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,502.00	\$201,640.21	49.00%
All Other Operating Revenue	\$568,537.00	\$101,170.03	17.79%
TOTAL	\$11,633,432.00	\$4,867,366.10	41.84%
EXPENDITURES			
Salaries & Wages	\$6,581,350.00	\$2,642,817.02	40.16%
Benefits	\$2,697,424.00	\$1,035,240.66	38.38%
Services	\$2,229,851.00	\$676,466.08	30.34%
Supplies	\$337,723.00	\$203,901.76	60.38%
Equipment	\$50,393.00	\$0.00	0.00%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$97,494.83	54.62%
TOTAL	\$12,075,230.00	\$4,655,920.35	38.56%
SURPLUS/(DEFICIT)	(\$441,798.00)	\$211,445.75	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 22 07/21-11/22	FY 23 07/22-11/23	% of Change	FY 24 07/23-11/24	% of Change	FY 25 07/24-11/25	% of Change
REVENUE							
General Property (Real Estate)	\$1,039,828	\$1,020,523	-1.86%	\$1,217,089	19.26%	\$1,202,209	-1.22%
Tangible Personal Property	211,755	237,124	11.98%	206,922	-12.74%	263,537	27.36%
Income Tax	713,075	717,117	0.57%	768,886	7.22%	791,992	3.01%
Unrestricted Grants-in-Aid	1,524,066	1,902,392	24.82%	2,072,828	8.96%	2,175,490	4.95%
Restricted Grants-in-Aid	21,201	105,416	397.22%	125,802	19.34%	131,328	4.39%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	182,350	178,812	-1.94%	199,311	11.46%	201,640	1.17%
All Other Operating Revenue	326,747	83,551	-74.43%	159,222	90.57%	101,170	-36.46%
TOTAL REVENUE	\$4,019,022	\$4,244,933	5.62%	\$4,750,059	11.90%	\$4,867,366	2.47%
EXPENDITURES							
Salaries & Wages	2,287,519	2,312,468	1.09%	2,540,474	9.86%	2,642,817	4.03%
Benefits	864,660	854,499	-1.18%	928,987	8.72%	1,035,241	11.44%
Services	555,747	421,018	-24.24%	568,852	35.11%	676,466	18.92%
Supplies	166,415	196,697	18.20%	230,940	17.41%	203,902	-11.71%
Equipment	3,982	1,921	-51.77%	54,390	2731.64%	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	81,401	82,090	0.85%	74,103	-9.73%	97,495	31.57%
TOTAL EXPENDITURES	\$3,959,724	\$3,868,693	-2.30%	\$4,397,745	13.68%	\$4,655,920	5.87%
SURPLUS/DEFICIT	59,298	376,241	534.49%	352,314	-6.36%	211,446	-39.98%
OTHER SOURCES/USES							
Advances/Transfers In	0	89,647	-	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	166,949	0	-100.00%	0	-	0	-
All Other Financing Sources	269	11,440	4155.54%	7,605	-33.53%	0	-100.00%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	269	101,087	37502.63%	155,512	53.84%	244,758	57.39%
BEGINNING CASH	\$5,282,764	\$5,676,014	10.05%	\$5,370,124	1.69%	\$4,847,693	1.36%
ENDING CASH	\$4,888,106	\$5,487,990	11.79%	\$5,026,976	0.80%	\$4,437,731	1.39%
ENCUMBRANCES	\$961,505	\$1,357,590	56.24%	\$1,855,295	-57.27%	\$1,733,893	49.32%
UNENCUMBERED CASH	\$4,380,826	\$4,130,400	7.61%	\$3,171,680	8.73%	\$2,703,838	-1.19%
% of Salaries to Revenue	56.92%	54.48%		53.48%		54.30%	
% of Benefits to Revenue	21.51%	20.13%		19.56%		21.27%	
Total to Revenue	78.43%	74.61%		73.04%		75.57%	
Days of Operating Cash	168.16	162.28		109.62		88.85	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
<i>REVENUE</i>								
General Property (Real Estate)	\$1,274,712	\$1,202,209	-\$72,503	-5.69%	\$254,922	\$0	(\$254,922)	-100.00%
Tangible Personal Property	\$226,740	\$263,537	\$36,797	16.23%	\$45,344	\$0	(45,344)	-100.00%
Income Tax	\$611,367	\$791,992	\$180,625	29.54%	\$122,264	\$0	(122,264)	-100.00%
Unrestricted Grants-In-Aid	\$2,161,465	\$2,175,490	\$14,025	0.65%	\$432,258	\$425,222	(7,037)	-1.63%
Restricted Grants-In-Aid	\$164,986	\$131,328	-\$33,658	-20.40%	\$32,995	\$29,828	(3,166)	-9.60%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$171,473	\$201,640	\$30,167	17.59%	\$34,292	\$0	(34,292)	-100.00%
All Other Operating Revenue	\$236,909	\$101,170	-\$135,739	-57.30%	\$47,378	\$453	(46,925)	-99.04%
TOTAL REVENUE	\$4,847,651	\$4,867,366	\$19,715	0.41%	\$969,453	\$455,503	(\$513,950)	-53.01%
<i>EXPENDITURES</i>								
Salaries & Wages	\$2,742,449	\$2,642,817	\$99,632	-3.63%	\$548,446	\$572,696	(\$24,251)	4.42%
Benefits	\$1,124,017	\$1,035,241	88,776	-7.90%	224,785	\$202,506	22,279	-9.91%
Services	\$929,179	\$676,466	252,713	-27.20%	185,821	\$41,607	\$144,213	-77.61%
Supplies	\$140,729	\$203,902	(63,173)	44.89%	28,144	\$22,211	5,932	-21.08%
Equipment	\$20,999	\$0	20,999	-	4,199	\$0	\$4,199	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$74,376	\$97,495	(23,118)	31.08%	14,874	\$26,443	(11,569)	77.78%
TOTAL EXPENSES	\$5,031,748	\$4,655,920	\$375,828	-7.47%	\$1,006,269	\$865,464	\$140,805	-13.99%
SURPLUS/DEFICIT	(\$184,097)	\$211,446	\$395,543	-214.86%	(\$36,817)	(\$409,962)	(\$373,145)	1013.53%
<i>OTHER USES/SOURCES</i>								
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	7,580	\$0	1041.58%
NET SOURCES/USES	0	147,907	147,907	-	664	7,580	0	-

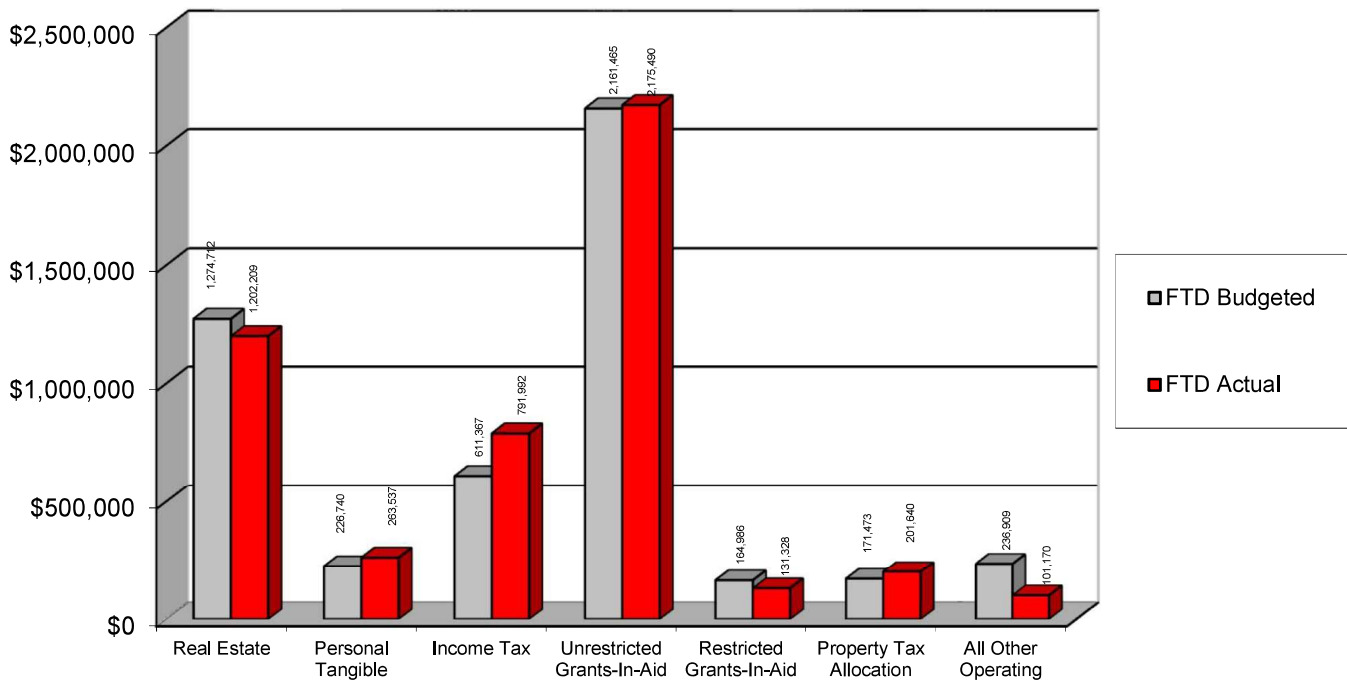
Southeastern Local Schools
Explanation of Checks Over \$5,000

11/01/2024-11/30/2024

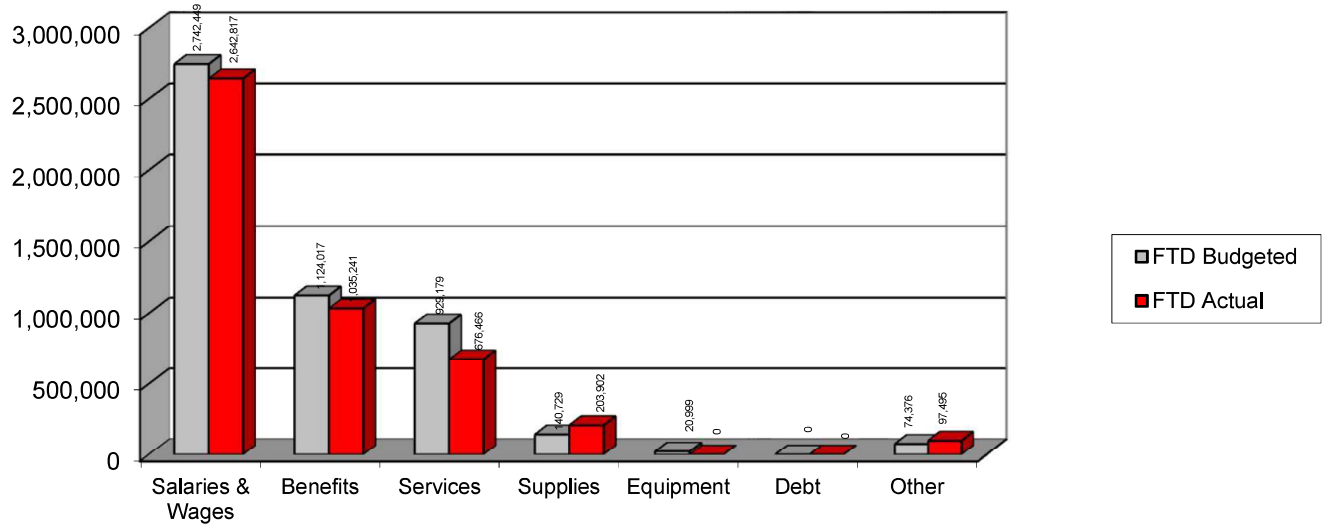
Check #	Vendor Name	Amount	Explanation
9819332	Payroll	\$8,125.56	Medicare, FICA
9819325	Retirement SERS	\$26,055.86	Board Share Classified Retirement
9819327	Foundation	\$7,427.03	Miscellaneous Foundation Expenses
9819324	Retirement STRS	\$63,876.00	Board Share Certified Staff
9819329	EPC-Dental/Vision	\$6,129.37	Dental and Vision Premiums
9819328	EPC-Self Funded Medical Plan	\$108,074.79	Health Medical Premiums
105258	Montgomery County ESC	\$10,000.00	Autism Screening/Team
105194	Gordon Food Services	\$5,675.90	Cafeteria Food Charges
105260	James G Zupka CPA, Inc	\$10,725.00	Audit Charges
105254	DragonFly Athletics	\$11,340.00	Winter Sport Officials
105242	SC Strategic Solutions	\$8,281.74	Requisition and Accounts Payable Software
105172	Burleson Law Offices	\$5,454.74	Attorney Fees
105238	Huntington National Bank	\$67,411.55	Bus Garage Payment
105247	BB&T	\$145,363.51	TAC Payment
105201	Voya Institutional Trust	\$21,408.08	Severance Payment-McNier
105205	Montgomery County ESC	\$7,352.85	Vision and Hearing Services

0

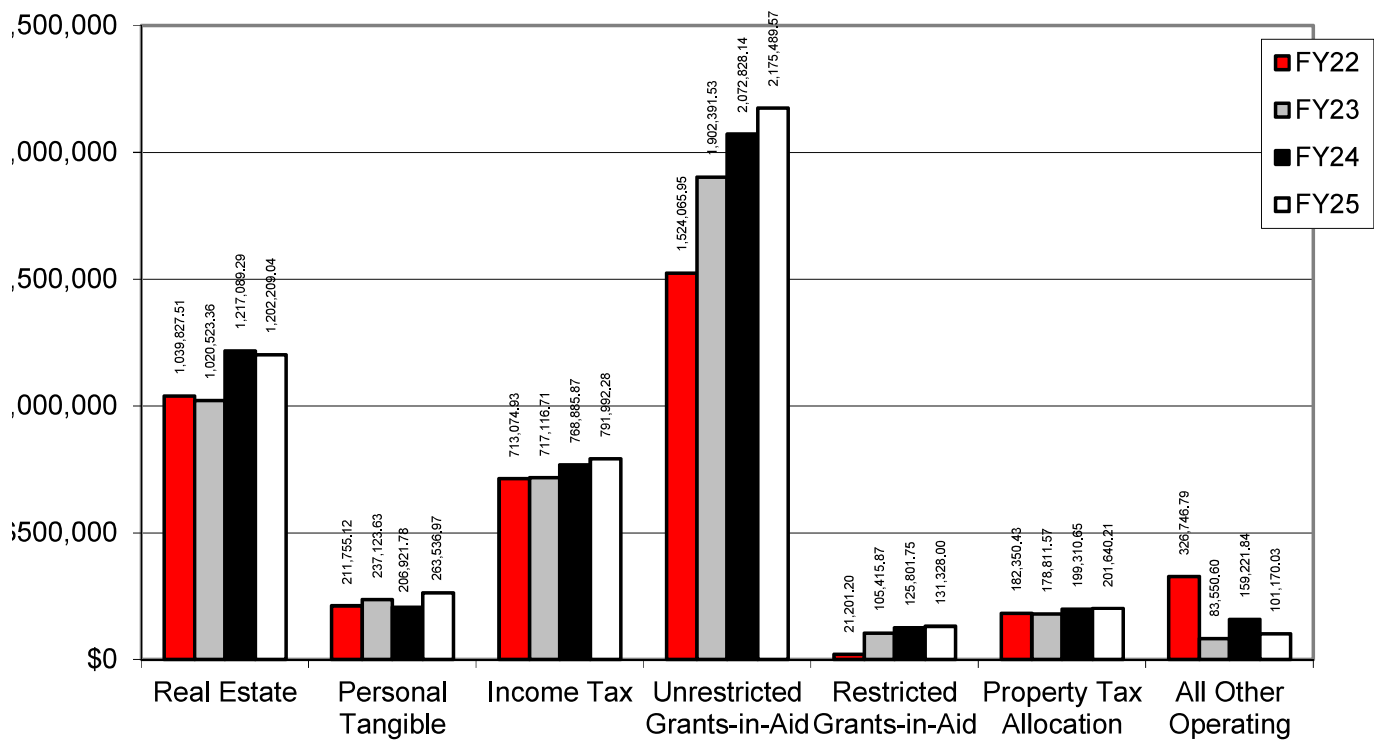
FTD BUDGETED vs. FTD ACTUAL



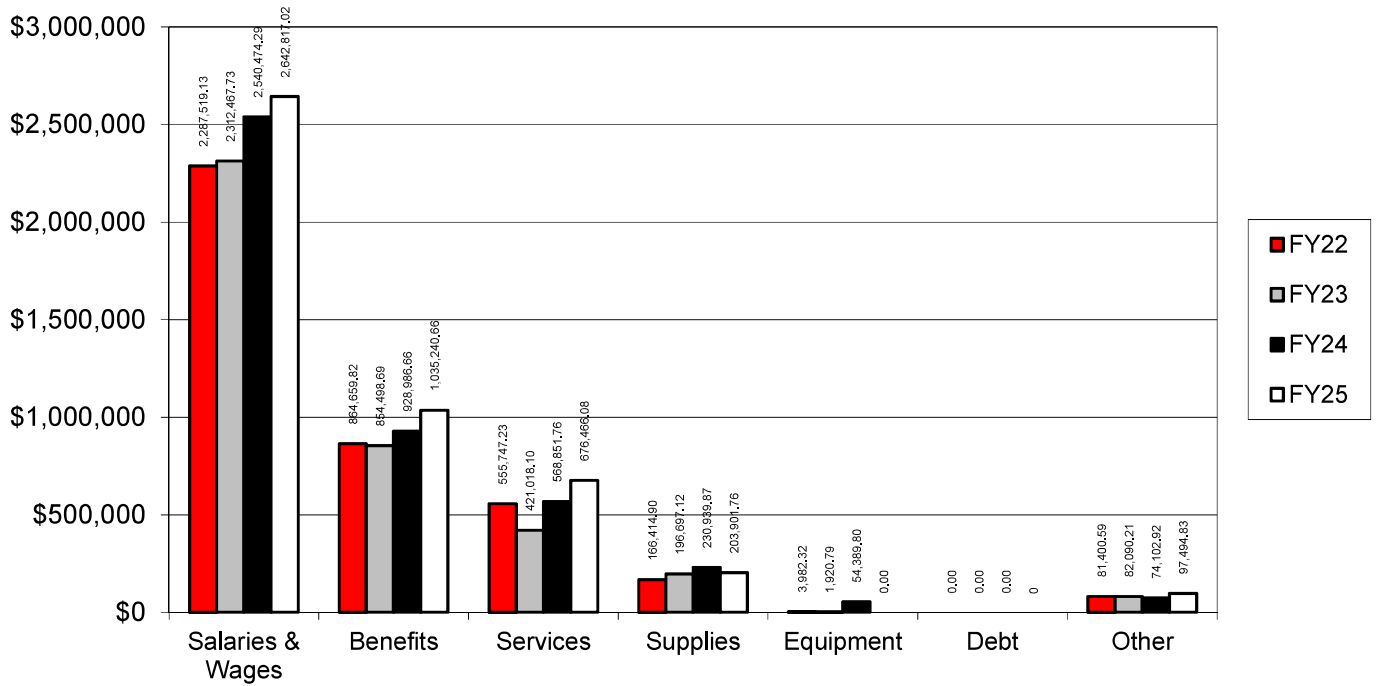
FTD BUDGETED vs. FTD ACTUAL



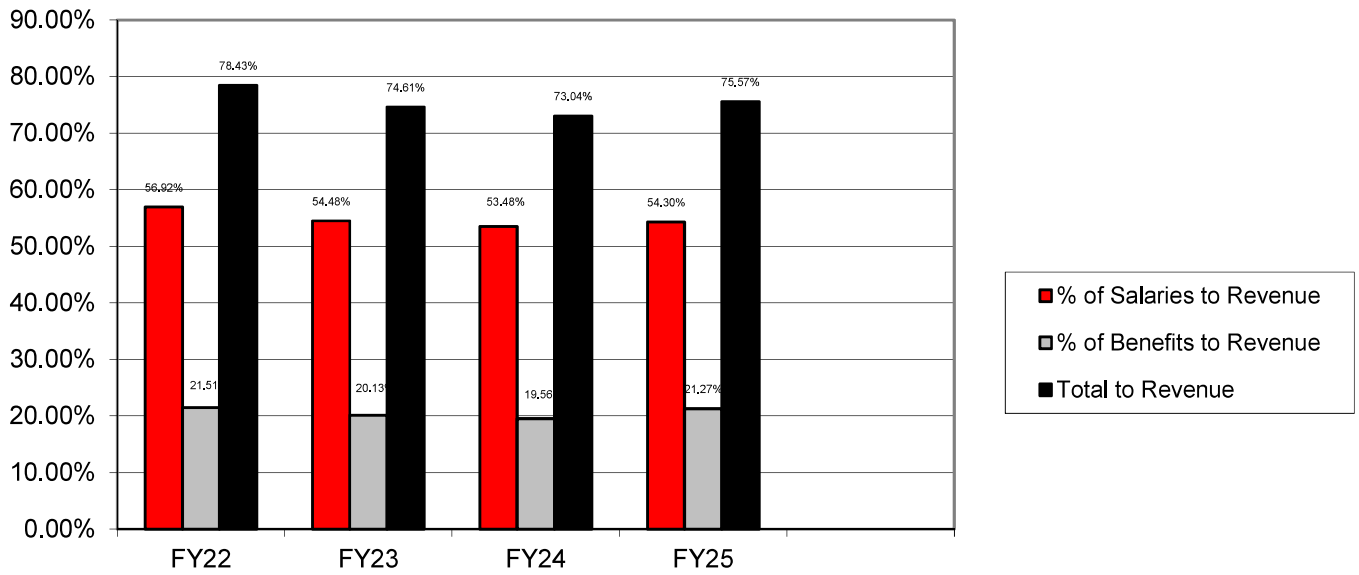
HISTORICAL REVENUE



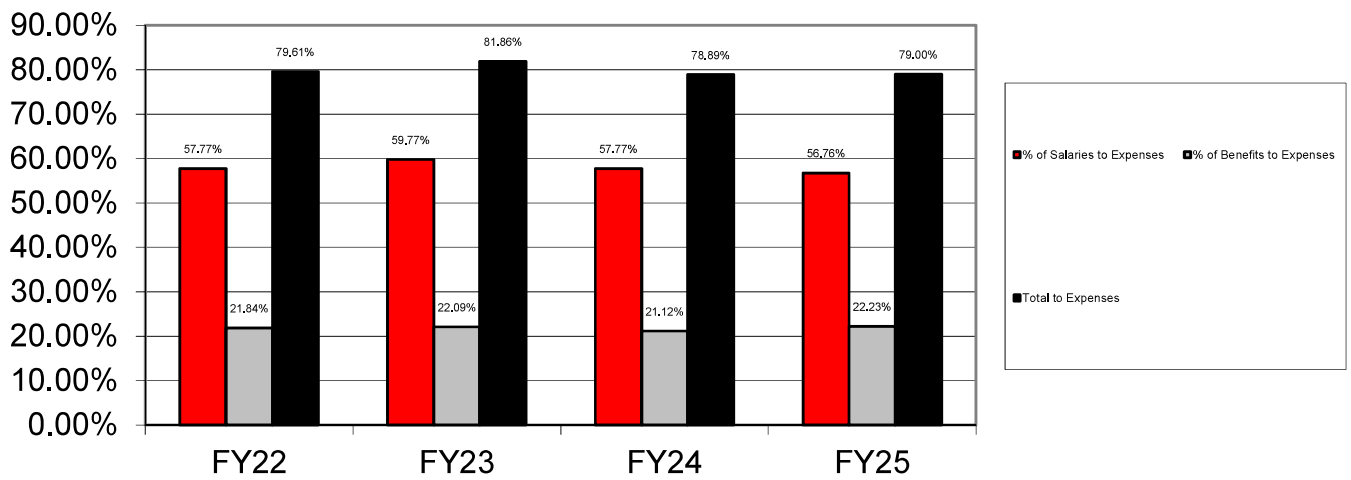
HISTORICAL EXPENDITURES



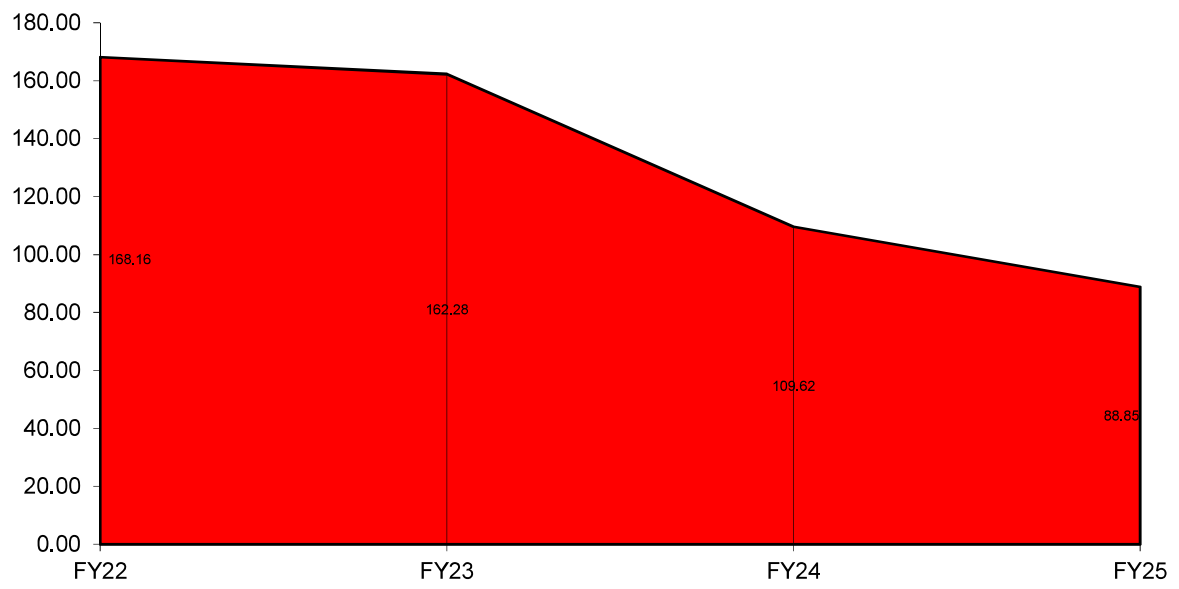
% OF SALARIES AND BENEFITS TO REVENUE



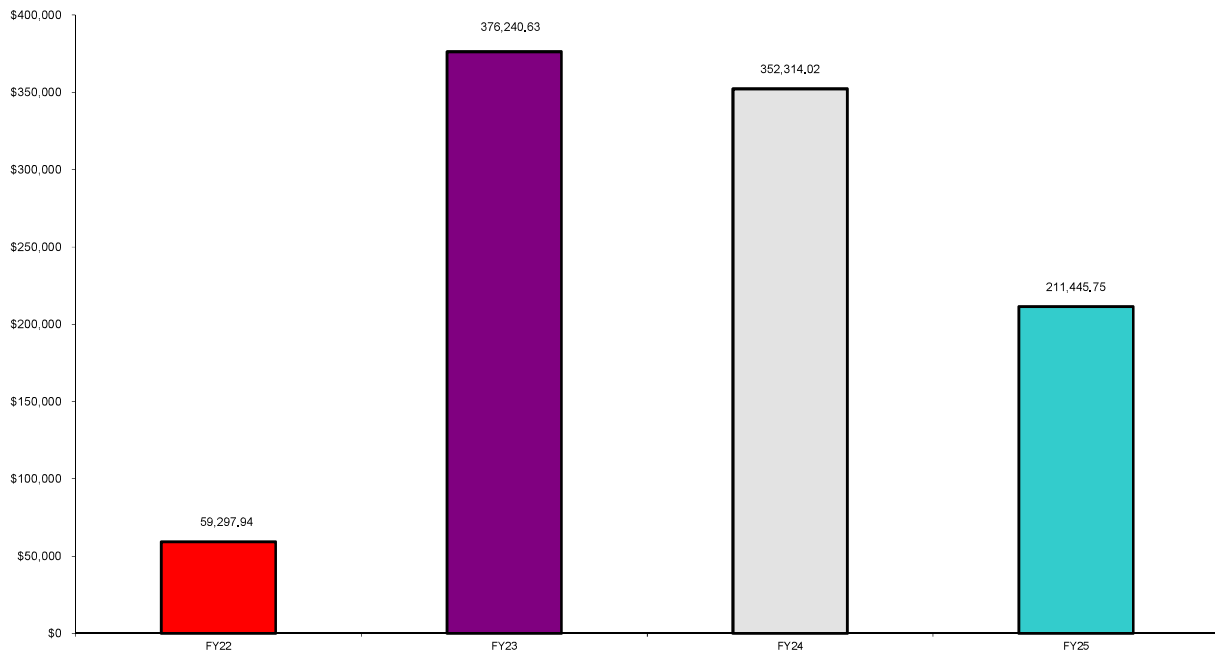
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,153,986.16
Point of Sales	\$53,976.41
ICS MMA	\$185.26
Red Tree	\$3,875,890.05

Total Depository Balances (Gross) \$5,134,037.88

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$130,956.90)
Adjustments:	
Balancing Adjustment	(\$150.00)
Due from Payroll	\$50.00
Due to Payroll	(\$1.26)

Total Adjustments to Bank Balance (\$131,058.16)

Investments:

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

Total Investments \$0.00

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$5,002,979.72

Total Fund Balance \$5,002,979.72

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SOUTHEASTERN LOCAL SCHOOL
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,202,209.04	\$ 1,202,209.04
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	263,536.97	263,536.97
01.030 Income Tax	0.00	0.00	0.00	0.00	791,992.28	791,992.28
01.035 Unrestricted Grants-in-Aid	0.00	425,221.86	425,221.86	0.00	2,175,489.57	2,175,489.57
01.040 Restricted Grants-in-Aid	0.00	29,828.02	29,828.02	0.00	131,328.00	131,328.00
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	0.00	0.00	0.00	201,640.21	201,640.21
01.060 All Other Operating Revenue	0.00	452.88	452.88	0.00	101,170.03	101,170.03
01.070 Total Revenue	0.00	455,502.76	455,502.76	0.00	4,867,366.10	4,867,366.10
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	7,580.11	7,580.11	0.00	7,580.11	7,580.11
02.070 Total Other Financing Sources	0.00	7,580.11	7,580.11	0.00	252,337.82	252,337.82
02.080 Total Revenues and Other Financing Sources	0.00	463,082.87	463,082.87	0.00	5,119,703.92	5,119,703.92
03.010 Personal Services	0.00	572,696.36	572,696.36	0.00	2,642,817.02	2,642,817.02
03.020 Employees' Retirement/Insurance Benefits	0.00	202,506.28	202,506.28	0.00	1,035,240.66	1,035,240.66
03.030 Purchased Services	0.00	41,607.46	41,607.46	0.00	676,466.08	676,466.08
03.040 Supplies and Materials	0.00	22,211.15	22,211.15	0.00	203,901.76	203,901.76
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	26,443.14	26,443.14	0.00	97,494.83	97,494.83
04.500 Total Expenditures	0.00	865,464.39	865,464.39	0.00	4,655,920.35	4,655,920.35
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	865,464.39	865,464.39	0.00	4,655,920.35	4,655,920.35
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(402,381.52)	(402,381.52)	0.00	463,783.57	463,783.57
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,337,717.94	5,337,717.94	0.00	4,471,552.85	4,471,552.85
07.020 Cash Balance June 30	0.00	4,935,336.42	4,935,336.42	0.00	4,935,336.42	4,935,336.42
08.010 Estimated Encumbrances June 30	0.00	1,733,892.34	1,733,892.34	0.00	1,733,892.34	1,733,892.34

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27463	900005	PAYROLL	11/30/2024	ACCOUNTS PAYABLE	9819332	\$ 8,125.56	Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
27462	900042	SECURITY NATIONAL BANK	11/29/2024	ACCOUNTS PAYABLE	9819331	61.02	Electronic	11/29/2024	RECONCILED		<input type="checkbox"/>
27461	36607	Ben Kitchen	11/27/2024	ACCOUNTS PAYABLE	105261	79.06	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27459	33036	ProSource	11/27/2024	ACCOUNTS PAYABLE	105257	3,897.89	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27456	32183	AES Ohio	11/27/2024	ACCOUNTS PAYABLE	105256	2,104.36	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27460	35074	James G Zupka, CPA, Inc.	11/27/2024	ACCOUNTS PAYABLE	105260	8,307.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27457	35001	Spectrum Enterprise	11/27/2024	ACCOUNTS PAYABLE	105259	233.49	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27458	34936	Montgomery County ESC	11/27/2024	ACCOUNTS PAYABLE	105258	10,000.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27453	900054	EPC-Dental/Vision Benefit Plan	11/26/2024	ACCOUNTS PAYABLE	9819329	6,129.37	Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
27455	900055	Sun Life Assurance	11/26/2024	ACCOUNTS PAYABLE	9819330	513.45	Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
27454	900052	EPC-Self-Funded Medical Plan	11/26/2024	ACCOUNTS PAYABLE	9819328	108,074.79	Electronic	11/26/2024	RECONCILED		<input type="checkbox"/>
27452	35044	Northridge Bowling Alley	11/26/2024	ACCOUNTS PAYABLE	105255	252.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27450	33926	David Shea	11/25/2024	ACCOUNTS PAYABLE	105251	116.79	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27451	36649	DragonFly Athletics LLC	11/25/2024	ACCOUNTS PAYABLE	105254	11,340.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27443	900005	PAYROLL	11/25/2024	ACCOUNTS PAYABLE	9819326	8,126.29	Electronic		VOID	11/29/2024	<input type="checkbox"/>
27444	900001	RETIREMENT STRS	11/25/2024	ACCOUNTS PAYABLE	9819324	63,876.00	Electronic	11/25/2024	RECONCILED		<input type="checkbox"/>
27445	900014	FOUNDATION	11/25/2024	ACCOUNTS PAYABLE	9819327	7,427.03	Electronic	11/25/2024	RECONCILED		<input type="checkbox"/>
27449	35169	Sweetwater	11/25/2024	ACCOUNTS PAYABLE	105252	234.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27446	900002	RETIREMENT SERS	11/25/2024	ACCOUNTS PAYABLE	9819325	26,055.86	Electronic	11/25/2024	RECONCILED		<input type="checkbox"/>
27448	880124	Clark County Juvenile Court	11/25/2024	ACCOUNTS PAYABLE	105253	972.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27447	30	CEDARVILLE UNIVERSITY	11/25/2024	ACCOUNTS PAYABLE	105250	1,230.26	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27440	36607	Ben Kitchen	11/22/2024	ACCOUNTS PAYABLE	105245	192.31	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27438	880117	K-12 Business Consulting Inc	11/22/2024	ACCOUNTS PAYABLE	105248	3,450.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27418	1730	BSN SPORTS, LLC	11/22/2024	ACCOUNTS PAYABLE	105225	130.66	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27431	34826	SC Strategic Solutions, LLC	11/22/2024	ACCOUNTS PAYABLE	105242	8,281.74	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27430	36548	The Ohio Foreign Language Association	11/22/2024	ACCOUNTS_PAYABLE	105244	\$ 250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27419	34790	NRG Business Marketing	11/22/2024	ACCOUNTS_PAYABLE	105240	564.56	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27421	11950	SHOEMAKER'S HOME CENTER	11/22/2024	ACCOUNTS_PAYABLE	105233	741.21	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27424	14629	GORDON FOOD SERVICE	11/22/2024	ACCOUNTS_PAYABLE	105235	4,378.51	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27417	36683	Cintas Corp	11/22/2024	ACCOUNTS_PAYABLE	105246	306.71	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27435	8675	MUSIC THEATER INT'L	11/22/2024	ACCOUNTS_PAYABLE	105228	1,875.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27428	10097	Geer Gas Corporation	11/22/2024	ACCOUNTS_PAYABLE	105230	29.40	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27425	32183	AES Ohio	11/22/2024	ACCOUNTS_PAYABLE	105236	341.78	Check		VOID	11/22/2024	<input checked="" type="checkbox"/>
27427	34035	Huntington National Bank	11/22/2024	ACCOUNTS_PAYABLE	105238	67,411.55	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27437	11648	SCHOLASTIC MAGAZINE	11/22/2024	ACCOUNTS_PAYABLE	105232	121.41	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27432	5223	W. R. HACKETT INC.,	11/22/2024	ACCOUNTS_PAYABLE	105226	760.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27441	33166	PJ Bertemes	11/22/2024	ACCOUNTS_PAYABLE	105237	22.98	Check	11/22/2024	RECONCILED		<input checked="" type="checkbox"/>
27434	34825	American Fidelity Administrative	11/22/2024	ACCOUNTS_PAYABLE	105241	111.78	Check	11/22/2024	RECONCILED		<input checked="" type="checkbox"/>
27420	880113	BB&T Governmental Finance	11/22/2024	ACCOUNTS_PAYABLE	105247	145,363.51	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27422	8762	NATIONAL FFA ORGANIZATION	11/22/2024	ACCOUNTS_PAYABLE	105229	81.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27436	12750	STANTON SHEET MUSIC	11/22/2024	ACCOUNTS_PAYABLE	105234	171.00	Check	11/22/2024	RECONCILED		<input checked="" type="checkbox"/>
27426	34985	A1 Able Pest Doctors	11/22/2024	ACCOUNTS_PAYABLE	105243	110.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27439	7000	THE KROGER CO.	11/22/2024	ACCOUNTS_PAYABLE	105227	880.99	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27433	880185	Ellyse Simpson	11/22/2024	ACCOUNTS_PAYABLE	105249	100.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27442	34144	B2B Computer Products LLC	11/22/2024	ACCOUNTS_PAYABLE	105239	356.60	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27429	10970	Dean Foods	11/22/2024	ACCOUNTS_PAYABLE	105231	491.99	Check	11/22/2024	RECONCILED		<input checked="" type="checkbox"/>
27423	41	STARR TROPHY	11/22/2024	ACCOUNTS_PAYABLE	105224	589.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27414	13378	VICTORY LANES BOWLING	11/21/2024	ACCOUNTS_PAYABLE	105223	490.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27413	31736	DER DUTCHMAN	11/21/2024	ACCOUNTS_PAYABLE	105222	646.50	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		RESTAURANT									
27416			11/20/2024	PAYROLL	0	\$ Electronic			OUTSTANDING		<input type="checkbox"/>
			4			288,773.07					
27411	7430	LOWE'S LUMBER	11/19/2024	ACCOUNTS PAYABLE	105220	13.28	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27412	36717	David Farrell	11/19/2024	ACCOUNTS PAYABLE	105221	60.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27409	20502	SCHOOL HEALTH SPLY CO.	11/18/2024	ACCOUNTS PAYABLE	105217	165.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27408	36604	Justo Lamas Group	11/18/2024	ACCOUNTS PAYABLE	105219	527.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
			4								
27407	32183	AES Ohio	11/18/2024	ACCOUNTS PAYABLE	105218	341.78	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27410	2300	CLARK COUNTY EDUCATIONAL	11/18/2024	ACCOUNTS PAYABLE	105216	119.53	Check	11/18/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27404	10165	OASSA	11/15/2024	ACCOUNTS PAYABLE	105191	235.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27383	35076	Hershey Creamery Co	11/15/2024	ACCOUNTS PAYABLE	105206	204.48	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27395	13	MAINE'S COLLISION	11/15/2024	ACCOUNTS PAYABLE	105182	1,201.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27390	8609	DAVID MORROW	11/15/2024	ACCOUNTS PAYABLE	105190	29.48	Check	11/15/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27396	30851	Flagway House	11/15/2024	ACCOUNTS PAYABLE	105196	207.67	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27400	33005	R.D. Holder Oil Co., Inc.	11/15/2024	ACCOUNTS PAYABLE	105200	414.20	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27386	33151	Voya Institutional Trust Com	11/15/2024	ACCOUNTS PAYABLE	105201	21,408.08	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27381	32513	Sunrise Co-Op	11/15/2024	ACCOUNTS PAYABLE	105198	560.53	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27402	2300	CLARK COUNTY EDUCATIONAL	11/15/2024	ACCOUNTS PAYABLE	105184	500.00	Check	11/15/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27378	5223	W. R. HACKETT INC.,	11/15/2024	ACCOUNTS PAYABLE	105187	1,443.05	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27382	14629	GORDON FOOD SERVICE	11/15/2024	ACCOUNTS PAYABLE	105194	5,675.90	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27392	880179	Good Valley Water LLC	11/15/2024	ACCOUNTS PAYABLE	105214	202.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27391	1730	BSN SPORTS, LLC	11/15/2024	ACCOUNTS PAYABLE	105183	868.84	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27397	34176	Great Lakes Biomedical LTD	11/15/2024	ACCOUNTS PAYABLE	105204	307.50	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27389	36622	Roetzel & Address LPA	11/15/2024	ACCOUNTS PAYABLE	105209	3,633.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27393	30081	WALSWORTH PUBLISHING CO	11/15/2024	ACCOUNTS PAYABLE	105195	196.18	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27399	32731	Rieck Mechanical Electrical	11/15/2024	ACCOUNTS PAYABLE	105199	840.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27394	8305	MVECA	11/15/2024	ACCOUNTS PAYABLE	105189	622.90	Check	11/15/2024	RECONCILED		<input checked="" type="checkbox"/>
			4					4			
27375	11900	SHOEMAK	11/15/2024	ACCOUNTS	105193	137.73	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		ER'S GROCERY	4	_PAYABLE				4	ED		
27376	36683	Cintas Corp	11/15/2024	ACCOUNTS PAYABLE	105211	\$ 306.93	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27387	34936	Montgomery County ESC	11/15/2024	ACCOUNTS PAYABLE	105205	7,352.85	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27380	10970	Dean Foods	11/15/2024	ACCOUNTS PAYABLE	105192	973.99	Check	11/15/2024	RECONCILED		<input checked="" type="checkbox"/>
27398	880191	FriendsOffice	11/15/2024	ACCOUNTS PAYABLE	105215	2,083.05	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27384	36713	Englefield, Inc	11/15/2024	ACCOUNTS PAYABLE	105212	1,509.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27374	36665	Valtech Communications	11/15/2024	ACCOUNTS PAYABLE	105210	445.68	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27403	35084	Mr. Clean Port-a Potties	11/15/2024	ACCOUNTS PAYABLE	105207	295.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27379	4948	Insight Public Sector, Inc	11/15/2024	ACCOUNTS PAYABLE	105186	185.50	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27405	34144	B2B Computer Products LLC	11/15/2024	ACCOUNTS PAYABLE	105203	270.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27385	36467	Transportation Accessories	11/15/2024	ACCOUNTS PAYABLE	105208	59.48	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27388	33665	Joshua Murray	11/15/2024	ACCOUNTS PAYABLE	105202	34.35	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27401	6764	KINCAIDS	11/15/2024	ACCOUNTS PAYABLE	105188	12.99	Check		VOID	11/27/2024	<input checked="" type="checkbox"/>
27406	32228	CHILLICOTHE STREET PIZZA	11/15/2024	ACCOUNTS PAYABLE	105197	141.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27377	3350	Centerpoint Energy	11/15/2024	ACCOUNTS PAYABLE	105185	713.20	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27373	36716	Amy Meredith	11/14/2024	REFUND	105213	7.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27415			11/14/2024	PAYROLL	0	2,576.00	Electronic		OUTSTANDING		<input type="checkbox"/>
27372	36691	All in Flavor	11/8/2024	ACCOUNTS PAYABLE	105181	414.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27371	3101	PETTY CASH	11/8/2024	ACCOUNTS PAYABLE	105180	50.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27349	14629	GORDON FOOD SERVICE	11/7/2024	ACCOUNTS PAYABLE	105166	4,561.89	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27351	32183	AES Ohio	11/7/2024	ACCOUNTS PAYABLE	105168	4,270.30	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27356	10970	Dean Foods	11/7/2024	ACCOUNTS PAYABLE	105164	599.10	Check	11/7/2024	RECONCILED		<input checked="" type="checkbox"/>
27359	7650	H. W. MANN & SONS	11/7/2024	ACCOUNTS PAYABLE	105160	390.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27366	33353	Burleson Law Offices, LLC	11/7/2024	ACCOUNTS PAYABLE	105172	5,454.74	Check	11/7/2024	RECONCILED		<input checked="" type="checkbox"/>
27350	7480	MACRAY CO INC.	11/7/2024	ACCOUNTS PAYABLE	105159	85.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27369	33049	AT&T	11/7/2024	ACCOUNTS PAYABLE	105170	288.68	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27360	20166	ORIENTAL TRADING CO.INC	11/7/2024	ACCOUNTS PAYABLE	105167	74.23	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27361	35024	Bakers	11/7/2024	ACCOUNTS	105175	12.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

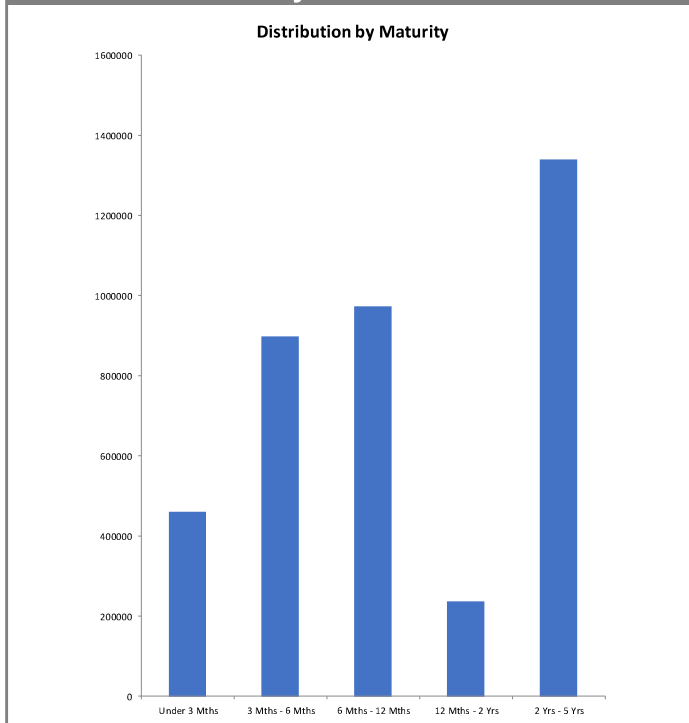
Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		Locksmithing Services		_PAYABLE				4	ED		
27354	35001	Spectrum Enterprise	11/7/2024	ACCOUNTS _PAYABLE	105174	\$ 181.90	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27353	5223	W. R. HACKETT INC.,	11/7/2024	ACCOUNTS _PAYABLE	105157	1,038.95	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27370	10097	Geer Gas Corporation	11/7/2024	ACCOUNTS _PAYABLE	105163	32.55	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27362	10002	AARON PERRY	11/7/2024	ACCOUNTS _PAYABLE	105162	291.45	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27363	880190	Pitney Bowes Inc	11/7/2024	ACCOUNTS _PAYABLE	105179	189.18	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27364	11900	SHOEMAKER'S GROCERY	11/7/2024	ACCOUNTS _PAYABLE	105165	3.88	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27358	880124	Clark County Juvenile Court	11/7/2024	ACCOUNTS _PAYABLE	105177	1,512.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27367	35076	Hershey Creamery Co	11/7/2024	ACCOUNTS _PAYABLE	105176	288.72	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27348	8305	MVECA	11/7/2024	ACCOUNTS _PAYABLE	105161	1,922.12	Check	11/7/2024	RECONCILED		<input checked="" type="checkbox"/>
27357	880179	Good Valley Water LLC	11/7/2024	ACCOUNTS _PAYABLE	105178	167.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27365	6764	KINCAIDS	11/7/2024	ACCOUNTS _PAYABLE	105158	59.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27368	33822	People Helping People	11/7/2024	ACCOUNTS _PAYABLE	105173	100.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27352	32731	Rieck Mechanical Electrical	11/7/2024	ACCOUNTS _PAYABLE	105169	4,547.50	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27355	33242	National Honor Society	11/7/2024	ACCOUNTS _PAYABLE	105171	385.00	Check	11/29/2024	RECONCILED		<input checked="" type="checkbox"/>
27346	900042	SECURITY NATIONAL BANK	11/4/2024	ACCOUNTS _PAYABLE	9819323	2,983.20	Electronic	11/4/2024	RECONCILED		<input type="checkbox"/>
27347			11/1/2024	PAYROLL	0	282,100.27	Electronic		OUTSTANDING		<input type="checkbox"/>

Grand Total	\$ 1,163,063.24
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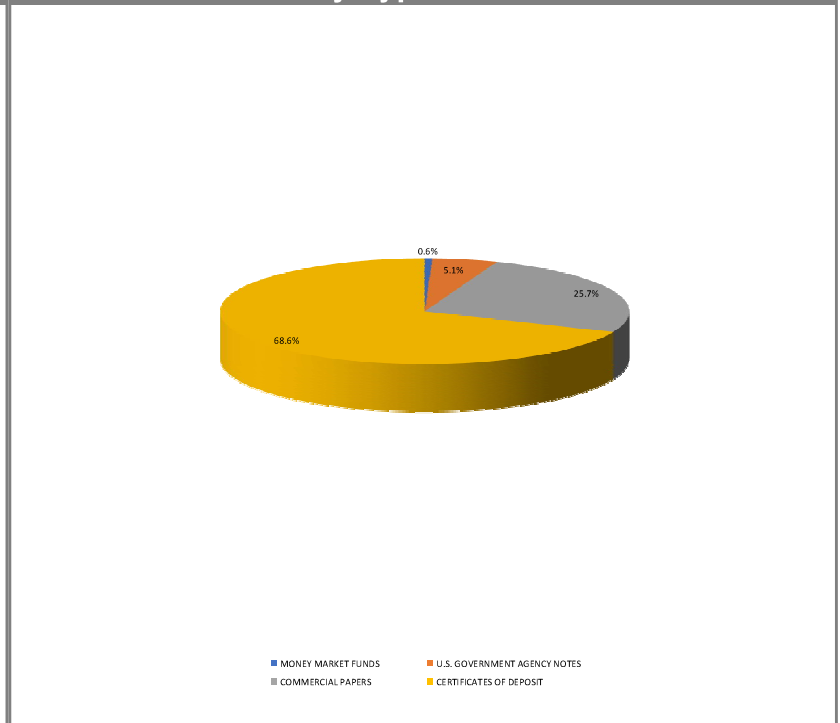
Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 November 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-24 through 11-30-24						
Beginning Book Value	3,866,068.17	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUNDS	23,011.94	0.6	4.51	0.00
Prior Month Management Fees	-490.27	Fixed Income				
Prior Month Custody Fees	-20.11	U.S. GOVERNMENT AGENCY NOTES	200,627.67	5.1	4.78	1.11
Realized Gains/Losses	100.00	Accrued Interest	3,145.83	0.1		
Gross Interest Earnings	10,232.26	Commercial Paper				
Ending Book Value	3,875,890.05	COMMERCIAL PAPERS	1,001,974.66	25.5	5.06	0.38
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,677,592.12	68.2	4.23	1.82
		Accrued Interest	21,875.61	0.6		
		TOTAL PORTFOLIO	3,928,227.83	100.0	4.48	1.40

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 November 30, 2024

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	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	100,009.91	5.05	0.04	02-28-23
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	100,617.76	4.50	2.17	03-26-24
		Accrued Interest				3,145.83			
					199,911.40	203,773.50	4.78	1.11	
CERTIFICATES OF DEPOSIT									
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	148,939.87	2.75	0.38	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	245,067.20	1.67	0.40	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	100,123.23	4.79	0.45	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,559.57	4.95	0.50	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,310.84	5.08	0.52	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,788.25	5.11	0.54	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,484.60	5.11	0.62	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,699.09	4.89	1.23	03-15-23
135,000	740367US4	Preferred Bank, CA 3.950% Due 09-28-26			134,865.00	134,371.70	4.04	1.73	09-27-24
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	199,946.77	4.69	2.18	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	101,622.47	4.94	2.27	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	127,049.27	4.90	2.32	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	243,087.16	3.90	3.42	08-28-24
100,000	33610RVV2	First Premier Bank, SD 3.750% Due 09-25-28			99,800.00	98,937.88	3.80	3.49	09-24-24
100,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			99,800.00	99,289.20	3.90	3.49	09-24-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	128,034.77	4.71	3.95	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	128,030.75	4.71	3.98	06-13-24
100,000	15118RR33	Celtic Bank, UT 3.650% Due 09-26-29			99,750.00	98,249.49	3.73	4.33	09-26-24
		Accrued Interest				21,875.61			
					2,668,575.00	2,699,467.73	4.23	1.82	
COMMERCIAL PAPER									
150,000	50244LMJ0	LVMH Moet 0.000% Due 12-18-24	P-1	A-1	144,611.67	149,638.50	5.50	0.05	04-18-24
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	99,500.90	5.47	0.11	04-16-24
110,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	106,629.87	108,867.88	5.29	0.22	07-18-24

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 November 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
160,000	63307LR78	National Bank of Canada 0.000% Due 04-07-25	P-1	A-1	154,028.67	157,386.88	5.27	0.35	07-16-24
250,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	241,308.61	244,779.75	4.84	0.45	08-21-24
250,000	63873JVN7	Natixis NY 0.000% Due 08-22-25	P-1	A-1	241,699.45	241,800.75	4.61	0.71	11-27-24
	Accrued Interest					0.00			
					984,391.71	1,001,974.66	5.06	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			23,011.94	23,011.94	4.51		
TOTAL PORTFOLIO					3,875,890.05	3,928,227.83	4.48	1.40	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com