

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

08/31/2023



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

08/31/2023
Percent of Fiscal Year Complete
16.67%

	2023-2024 <u>Projection</u>	2023-2024 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,052,731.00	\$1,217,089.29	39.87%
Tangible Personal Property	\$445,179.00	\$206,921.78	46.48%
Income Tax	\$1,408,970.00	\$464,337.45	32.96%
Unrestricted Grants-in-Aid	\$4,914,534.00	\$791,375.74	16.10%
Restricted Grants-in-Aid	\$277,327.00	\$45,692.66	16.48%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,574.00	\$199,310.65	48.43%
All Other Operating Revenue	\$422,777.00	\$8,894.22	2.10%
TOTAL	\$10,933,092.00	\$2,933,621.79	26.83%
EXPENDITURES			
Salaries & Wages	\$6,250,340.88	\$965,655.01	15.45%
Benefits	\$2,318,646.00	\$377,676.59	16.29%
Services	\$1,924,066.00	\$212,711.95	11.06%
Supplies	\$328,731.00	\$125,087.62	38.05%
Equipment	\$133,925.00	\$54,039.80	40.35%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$45,692.82	25.99%
TOTAL	\$11,131,514.88	\$1,780,863.79	16.00%
SURPLUS/(DEFICIT)	(\$198,422.88)	\$1,152,758.00	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 08/20-06/21	FY 22 08/21-06/22	% of Change	FY 23 08/22-06/23	% of Change	FY 24 08/23-06/24	% of Change
REVENUE							
General Property (Real Estate)	\$1,103,735	\$1,039,828	-5.79%	\$1,020,523	-1.86%	\$1,217,089	19.26%
Tangible Personal Property	216,339	211,755	-2.12%	237,124	11.98%	206,922	-12.74%
Income Tax	288,114	462,152	60.41%	448,209	-3.02%	464,337	3.60%
Unrestricted Grants-in-Aid	655,713	622,879	-5.01%	780,895	25.37%	791,376	1.34%
Restricted Grants-in-Aid	8,480	8,480	0.00%	42,043	395.76%	45,693	8.68%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	7,457	173,484	2226.45%	0	-100.00%	199,311	-
All Other Operating Revenue	106,251	103,947	-2.17%	8,582	-91.74%	8,894	3.64%
TOTAL REVENUE	\$2,386,090	\$2,622,525	9.91%	\$2,537,376	-3.25%	\$2,933,622	15.62%
EXPENDITURES							
Salaries & Wages	939,014	875,326	-6.78%	925,816	5.77%	965,655	4.30%
Benefits	358,614	337,259	-5.95%	327,698	-2.83%	377,677	15.25%
Services	208,995	170,602	-18.37%	150,251	-11.93%	212,712	41.57%
Supplies	31,809	71,732	125.51%	59,400	-17.19%	125,088	110.58%
Equipment	725	142	-80.35%	910	538.69%	54,040	5838.44%
Debt	0	0	-	0	-	0	-
Other	39,030	46,525	19.20%	41,574	-10.64%	45,693	9.91%
TOTAL EXPENDITURES	\$1,578,187	\$1,501,587	-4.85%	\$1,505,649	0.27%	\$1,780,864	18.28%
SURPLUS/DEFICIT	807,903	1,120,939	38.75%	1,031,727	-7.96%	1,152,758	11.73%
OTHER SOURCES/USES							
Advances/Transfers In	241,548	0	-100.00%	89,647	-	147,907	64.99%
Advances/Transfers Out	0	166,949	-	0	-100.00%	0	-
All Other Financing Sources	9,493	0	-100.00%	7,971	-	0	-100.00%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	0	0	-	97,618	-	147,907	51.52%
BEGINNING CASH	\$5,874,470	\$5,311,111	10.05%	\$5,274,192	1.69%	\$5,132,661	1.36%
ENDING CASH	\$6,196,201	\$5,940,020	11.79%	\$5,843,929	0.80%	\$5,819,815	1.39%
ENCUMBRANCES	\$656,134	\$417,327	56.24%	\$595,690	-57.27%	\$842,713	49.32%
UNENCUMBERED CASH	\$6,026,239	\$6,014,723	7.61%	\$5,807,848	8.73%	\$4,977,102	-1.19%
% of Salaries to Revenue	39.35%	33.38%		36.49%		32.92%	
% of Benefits to Revenue	15.03%	12.86%		12.91%		12.87%	
Total to Revenue	54.38%	46.24%		49.40%		45.79%	
Days of Operating Cash	232.93	248.35		239.16		173.28	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

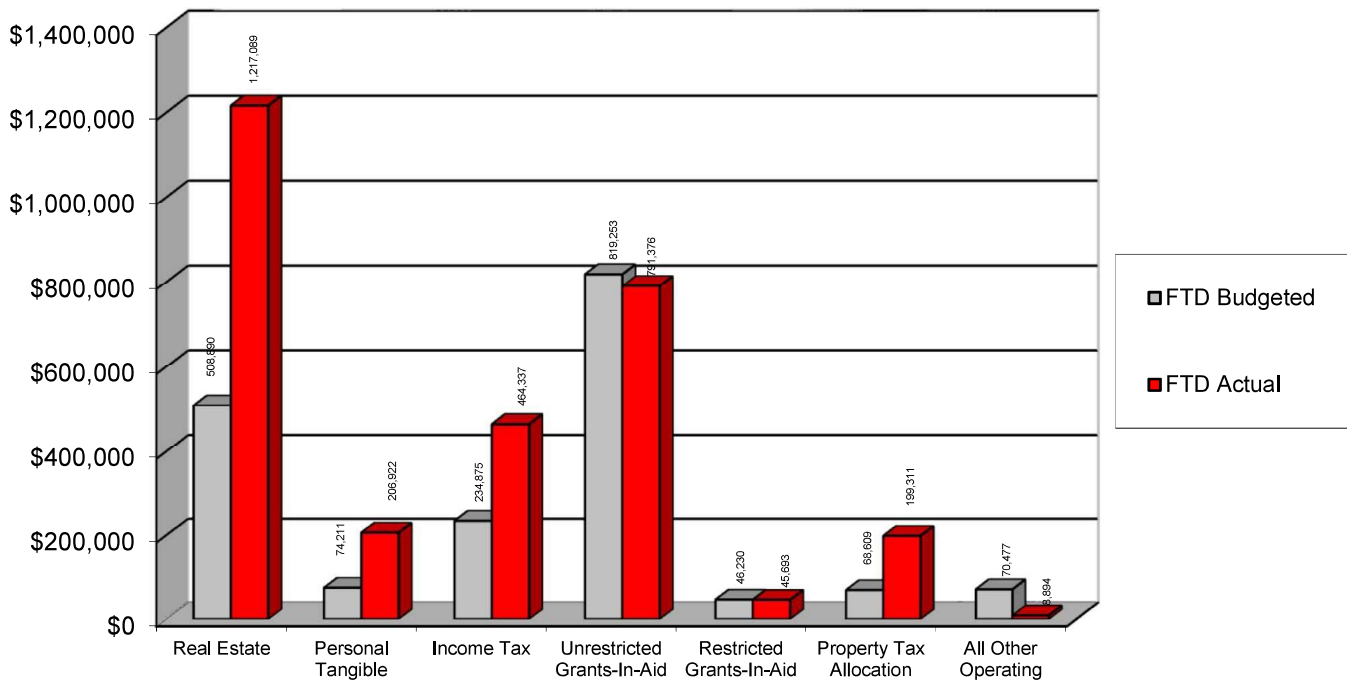
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$508,890	\$1,217,089	\$708,199	139.17%	\$254,394	\$637,489	\$383,095	150.59%
Tangible Personal Property	\$74,211	\$206,922	\$132,710	178.83%	\$37,098	\$206,922	169,824	457.77%
Income Tax	\$234,875	\$464,337	\$229,462	97.70%	\$117,414	\$0	(117,414)	-100.00%
Unrestricted Grants-In-Aid	\$819,253	\$791,376	-\$27,877	-3.40%	\$409,545	\$426,234	16,689	4.08%
Restricted Grants-In-Aid	\$46,230	\$45,693	-\$538	-1.16%	\$23,111	\$24,522	1,412	6.11%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$68,609	\$199,311	\$130,701	190.50%	\$34,298	\$199,311	165,013	481.12%
All Other Operating Revenue	\$70,477	\$8,894	-\$61,583	-87.38%	\$35,231	\$3,508	(31,724)	-90.04%
TOTAL REVENUE	\$1,822,546	\$2,933,622	\$1,111,075	60.96%	\$911,091	\$1,497,986	\$586,895	64.42%
EXPENDITURES								
Salaries & Wages	\$1,041,932	\$965,655	\$76,277	-7.32%	\$520,862	\$501,220	\$19,642	-3.77%
Benefits	\$386,518	\$377,677	8,842	-2.29%	193,221	\$201,835	(8,615)	4.46%
Services	\$320,742	\$212,712	108,030	-33.68%	160,339	\$27,988	\$132,350	-82.54%
Supplies	\$54,799	\$125,088	(70,288)	128.26%	27,394	\$103,435	(76,041)	277.58%
Equipment	\$22,325	\$54,040	(31,715)	142.06%	11,160	(\$48,610)	\$59,770	-535.55%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$29,307	\$45,693	(16,386)	55.91%	14,651	\$24,963	(10,313)	70.39%
TOTAL EXPENSES	\$1,855,624	\$1,780,864	\$74,760	-4.03%	\$927,626	\$810,832	\$116,794	-12.59%
SURPLUS/DEFICIT	(\$33,077)	\$1,152,758	\$1,185,835	-3585.06%	(\$16,535)	\$687,154	\$703,689	-4255.69%
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	0	\$0	-100.00%
NET SOURCES/USES	0	147,907	147,907	-	664	0	0	-

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

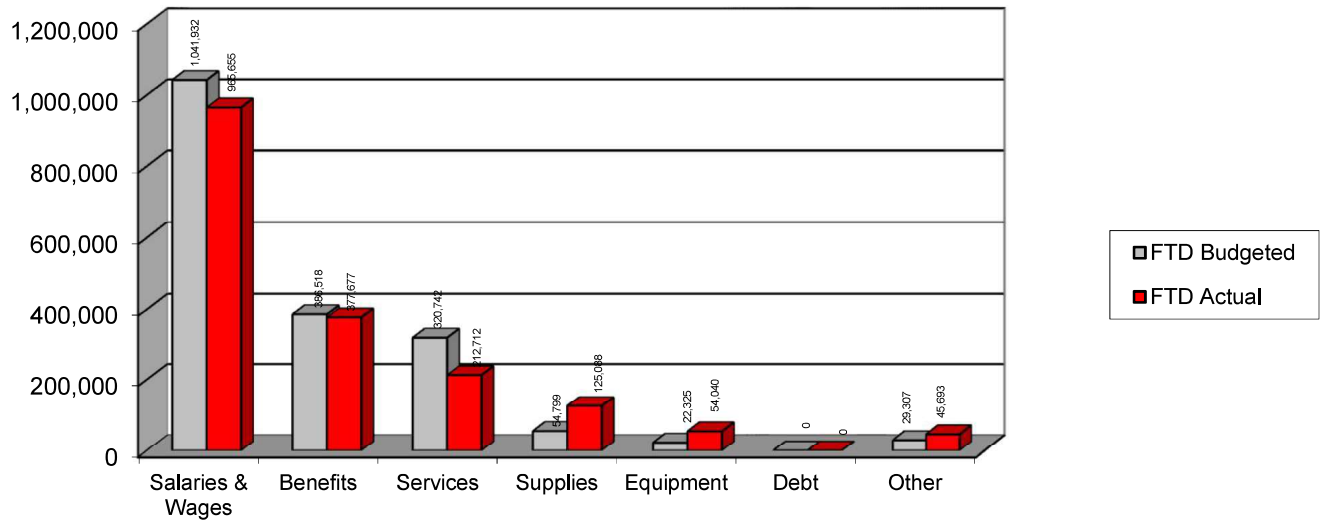
08/01/2023-08/31/2023

Check #	Vendor Name	Amount	Explanation
9819162	EPC-Self Funded Medical Plan	\$102,209.71	Health Medical Premiums
103721	Bladecutter's Lawn Service	\$28,735.00	Installation of Playground Equipment (ESSER Expense)
9819163	EPC Dental/Vision	\$6,193.27	Board Share Dental/Vision Coverage
9819159	Retirement STRS	\$64,443.32	Board Share Certified Staff
9819160	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819161	Payroll	\$7,848.36	Medicare, FICA
103672	Houghton Mifflin	13,787.51	1st, 2nd and 3rd Grade Curriculum
103668	Curriculum Associates	\$20,762.00	i-Ready (ESSER Expense)
103676	MVECA	\$10,489.40	Final Forms and Internet Connectivity
103659	Star-Seal of Springfield	\$24,640.00	Concrete work at MV
9819154	Auditor Clark County	\$23,010.70	Real Estate Collection Fee
103614	Stacy's Flooring	\$7,164.00	HS Computer Room Flooring
103616	NoRedInk Corp	\$3,219.00	HS English Software
9819152	Retirement SERS	\$25,715.66	SERS Surcharge

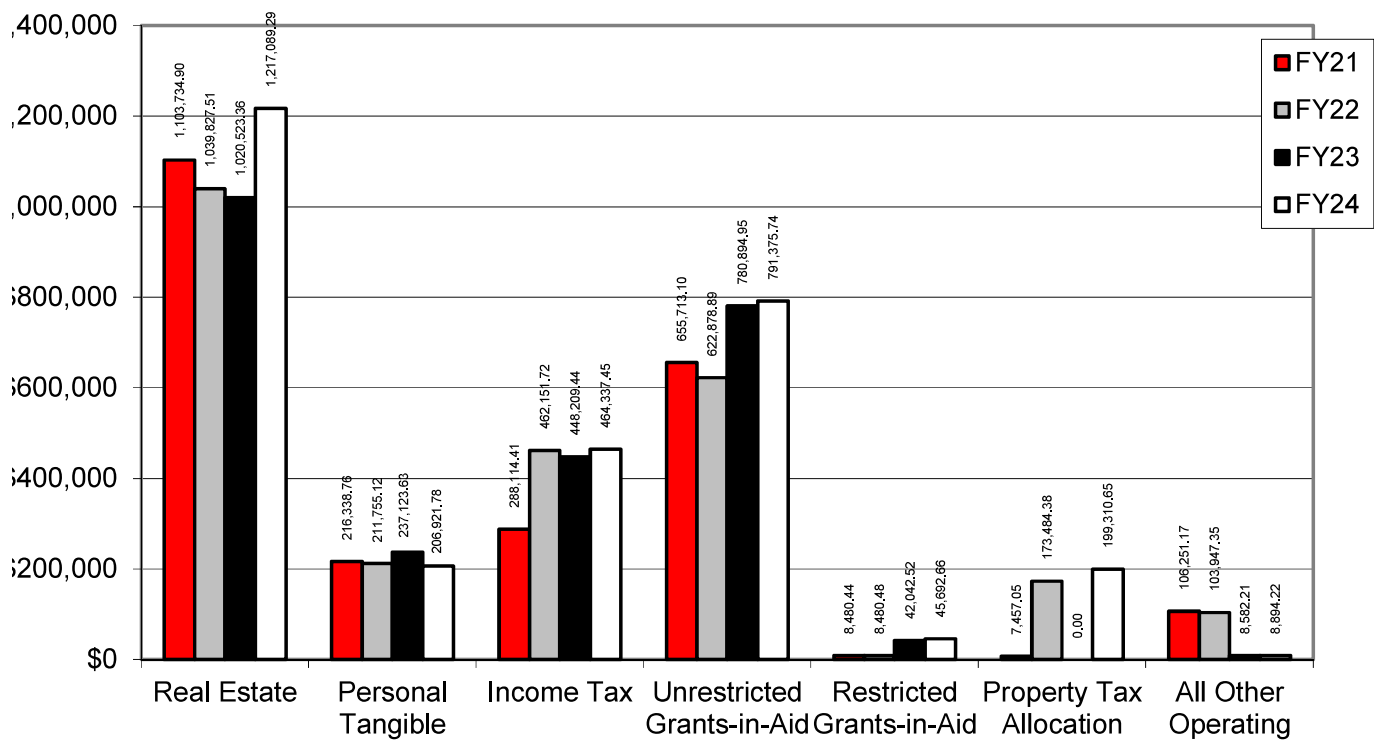
FTD BUDGETED vs. FTD ACTUAL



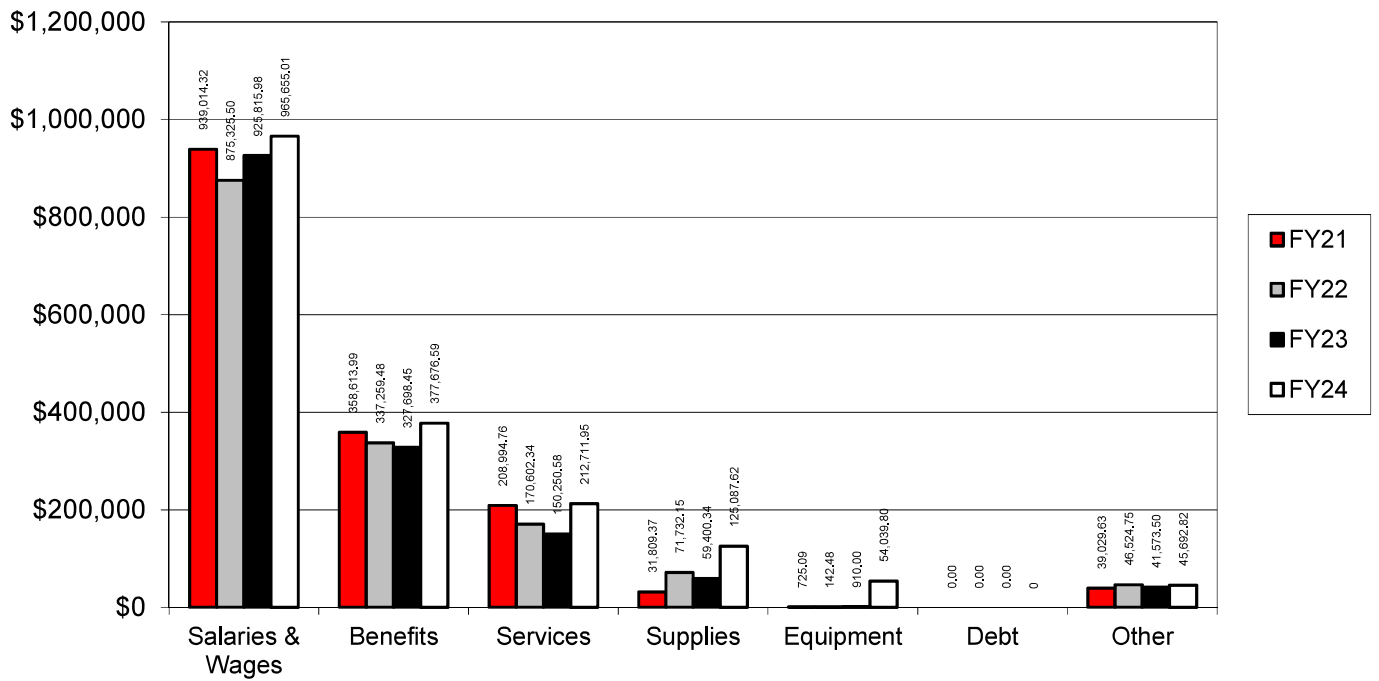
FTD BUDGETED vs. FTD ACTUAL



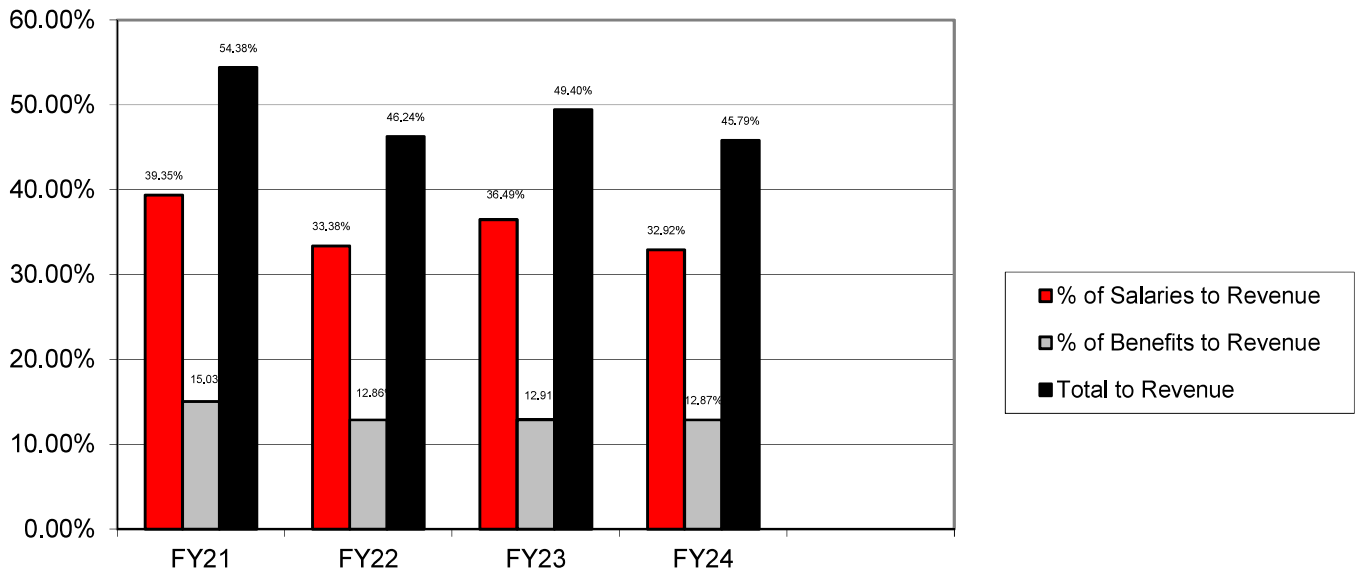
HISTORICAL REVENUE



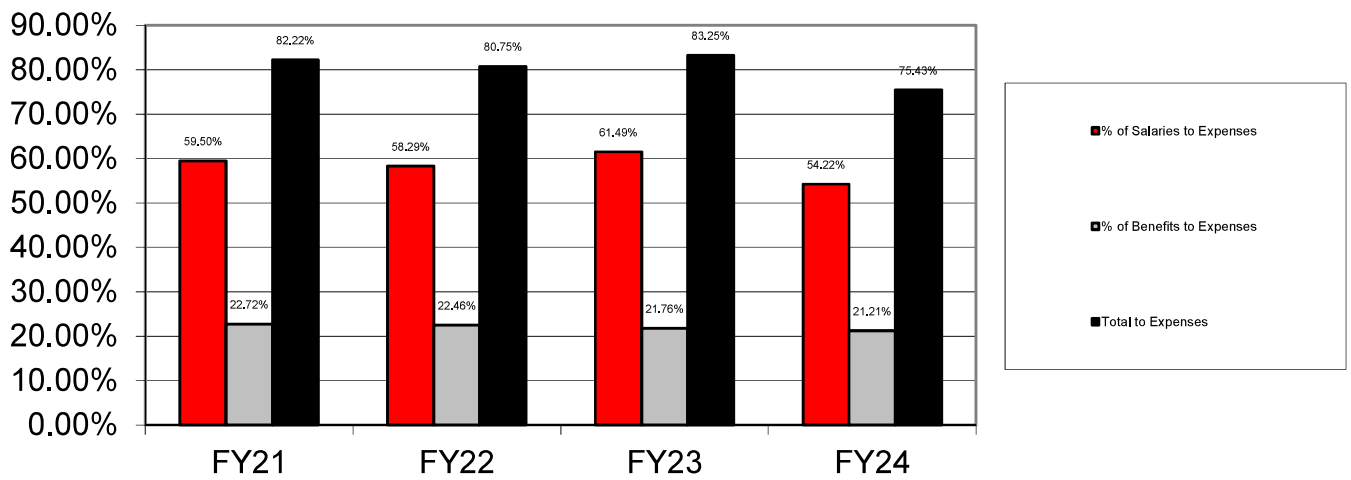
HISTORICAL EXPENDITURES



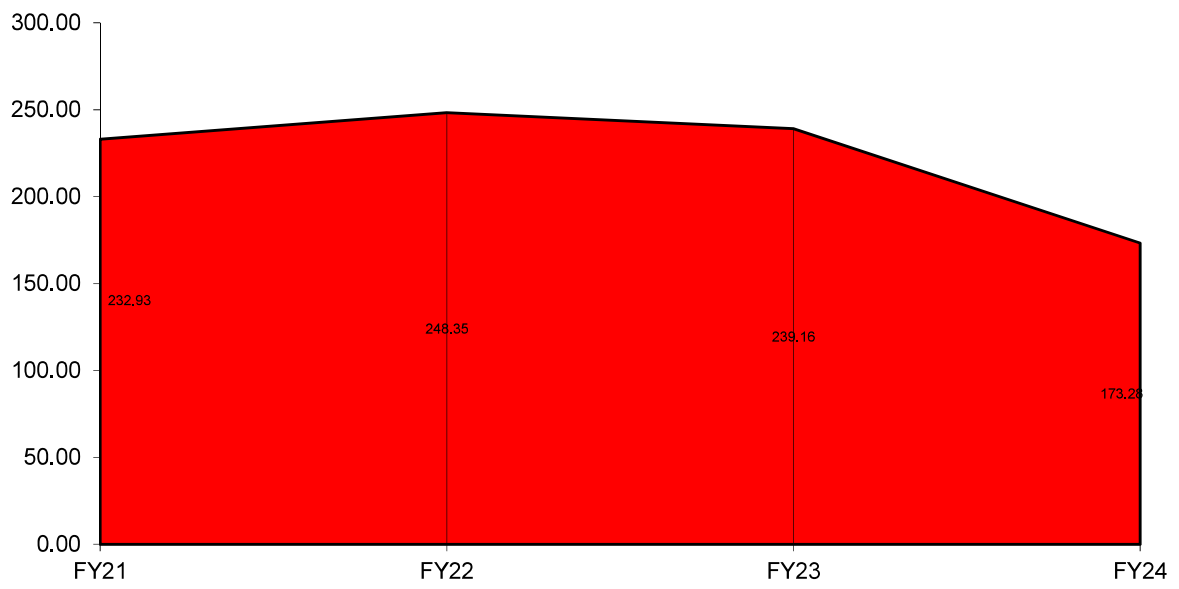
% OF SALARIES AND BENEFITS TO REVENUE



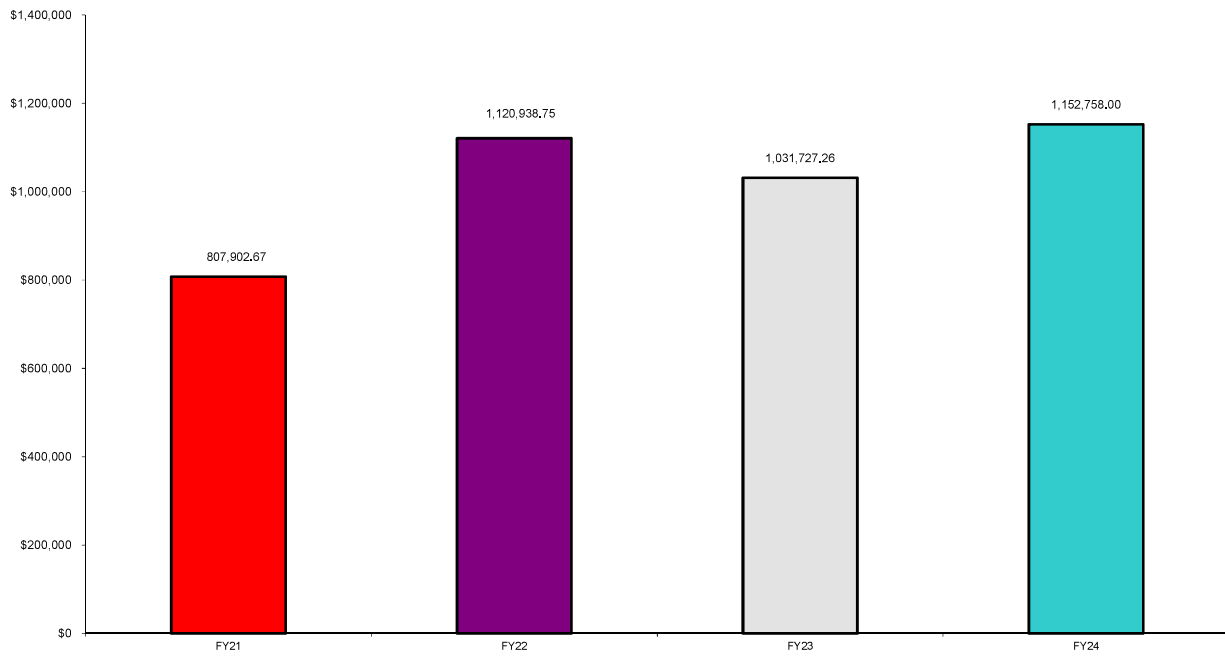
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,241.08
ICS DDA	\$2,301,865.27
Point of Sales	\$40,978.64
ICS MMA	\$178.59
Red Tree	\$3,697,241.55

Total Depository Balances (Gross) \$6,090,505.13

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$44,789.62)
Adjustments:	

Total Adjustments to Bank Balance (\$44,789.62)

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 \$6,045,715.51

Total Fund Balance \$6,045,715.51

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25719	3661	Bladecutter's Lawn Service Inc	8/31/2023	ACCOUNTS_PAYABLE	\$ 28,735.00	103721	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25711	34979	Jim "Basketball" Jones Proga	8/29/2023	ACCOUNTS_PAYABLE	875.00	103720	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25670	5900	HOUGHTON MIFFLIN	8/25/2023	ACCOUNTS_PAYABLE	13,787.51	103672	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25665	34604	SCHOOL SPECIALTY	8/25/2023	ACCOUNTS_PAYABLE	137.71	103697	Check	8/25/2023	RECONCILED		<input checked="" type="checkbox"/>
25664	34825	American Fidelity Administrative	8/25/2023	ACCOUNTS_PAYABLE	1,177.00	103702	Check	8/25/2023	RECONCILED		<input checked="" type="checkbox"/>
25701	34067	Plank Road Publishing, Inc.	8/25/2023	ACCOUNTS_PAYABLE	129.95	103695	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25686	880254	Andrew Hull	8/25/2023	ACCOUNTS_PAYABLE	90.00	103719	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25687	35186	Rochester 100 Inc	8/25/2023	ACCOUNTS_PAYABLE	498.72	103705	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25691	12750	STANTON SHEET MUSIC	8/25/2023	ACCOUNTS_PAYABLE	85.50	103682	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25683	880208	Robert Dunsmore	8/25/2023	ACCOUNTS_PAYABLE	90.00	103717	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25672	36515	Savvas Learning Company LLC	8/25/2023	ACCOUNTS_PAYABLE	4,384.81	103708	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25692	34981	Treasurer of State	8/25/2023	ACCOUNTS_PAYABLE	60.00	103703	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25695	33391	Sinclair Community College	8/25/2023	ACCOUNTS_PAYABLE	500.00	103694	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25694	11648	SCHOLASTIC MAGAZINE	8/25/2023	ACCOUNTS_PAYABLE	219.78	103680	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25659	11300	RIVERSIDE INSIGHTS	8/25/2023	ACCOUNTS_PAYABLE	853.05	103679	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25677	880191	FriendsOffice	8/25/2023	ACCOUNTS_PAYABLE	4,772.02	103716	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25675	10375	PEPSI COLA CO.	8/25/2023	ACCOUNTS_PAYABLE	2,602.16	103678	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25704	880081	Anthony Roberts	8/25/2023	ACCOUNTS_PAYABLE	90.00	103713	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25709	8762	NATIONAL FFA ORGANIZATION	8/25/2023	ACCOUNTS_PAYABLE	84.80	103677	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25681	20166	ORIENTAL TRADING CO.INC	8/25/2023	ACCOUNTS_PAYABLE	256.51	103685	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25669	36629	Wayside Publishing	8/25/2023	ACCOUNTS_PAYABLE	33.00	103711	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25703	20405	HOUGHTON MIFFLIN SCG	8/25/2023	ACCOUNTS_PAYABLE	945.98	103686	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25697	880248	Heggerty Phonemic Awareness	8/25/2023	ACCOUNTS_PAYABLE	192.24	103718	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25662	32560	Lakeshore Learning Materials	8/25/2023	ACCOUNTS_PAYABLE	300.04	103691	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25666	1387	DICK BLICK CO.	8/25/2023	ACCOUNTS_PAYABLE	3,370.84	103666	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25657	7430	LOWE'S LUMBER	8/25/2023	ACCOUNTS_PAYABLE	294.17	103674	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25699	36624	Quizlet Inc.	8/25/2023	ACCOUNTS _PAYABLE	\$ 35.99	103710	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25656	35195	Rebel Athletic Inc.	8/25/2023	ACCOUNTS _PAYABLE	1,535.73	103706	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25702	30525	FLINN SCIENTIFI C INC.	8/25/2023	ACCOUNTS _PAYABLE	227.95	103689	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25676	34766	Bookpal	8/25/2023	ACCOUNTS _PAYABLE	694.75	103700	Check	8/25/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25690	36532	Omni Cheer	8/25/2023	ACCOUNTS _PAYABLE	1,150.58	103709	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25705	880124	Clark County Juvenile Court	8/25/2023	ACCOUNTS _PAYABLE	1,026.00	103714	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25696	34471	ENASCO	8/25/2023	ACCOUNTS _PAYABLE	234.21	103696	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25668	33036	ProSource	8/25/2023	ACCOUNTS _PAYABLE	2,136.68	103693	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25663	34639	School Specialty: Office	8/25/2023	ACCOUNTS _PAYABLE	206.50	103698	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25708	3250	CURRICUL UM ASSOC.	8/25/2023	ACCOUNTS _PAYABLE	20,762.00	103668	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25671	3633	Boys Town Press	8/25/2023	ACCOUNTS _PAYABLE	202.25	103670	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25658	32500	School Nurse Supply	8/25/2023	ACCOUNTS _PAYABLE	1,603.14	103690	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25698	20527	RENAISSA NCE LEARNING	8/25/2023	ACCOUNTS _PAYABLE	2,367.00	103687	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25674	3577	DEMCO	8/25/2023	ACCOUNTS _PAYABLE	44.04	103669	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25680	36503	Youthlight, Inc.	8/25/2023	ACCOUNTS _PAYABLE	72.85	103707	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25667	12700	MILLER'S TEXTILE SERVICES	8/25/2023	ACCOUNTS _PAYABLE	291.62	103681	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25685	880179	Good Valley Water LLC	8/25/2023	ACCOUNTS _PAYABLE	150.00	103715	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25673	8305	MVECA	8/25/2023	ACCOUNTS _PAYABLE	10,489.40	103676	Check	8/25/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25682	36642	Capitol Varsity Sports Inc	8/25/2023	ACCOUNTS _PAYABLE	1,866.60	103712	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25661	4489	Follett Content Solutions, Inc	8/25/2023	ACCOUNTS _PAYABLE	2,485.35	103671	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25706	7480	MACRAY CO INC.	8/25/2023	ACCOUNTS _PAYABLE	12.00	103675	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25700	34670	Nick Banion	8/25/2023	ACCOUNTS _PAYABLE	30.00	103699	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25679	6764	KINCAIDS	8/25/2023	ACCOUNTS _PAYABLE	175.56	103673	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25693	35084	Storts Sanitation Service LLC	8/25/2023	ACCOUNTS _PAYABLE	300.00	103704	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25688	34790	Direct Energy Business	8/25/2023	ACCOUNTS _PAYABLE	78.32	103701	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25684	20599	WESTWAT ER SPLY,INC.	8/25/2023	ACCOUNTS _PAYABLE	143.81	103688	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25660	32609	Ohio Mobile Shredding	8/25/2023	ACCOUNTS _PAYABLE	219.02	103692	Check	8/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
25689	14917	COLUMBU	8/25/2023	ACCOUNTS	192.00	103684	Check	8/31/2023	RECONCIL		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25678	2199	S CLAY CO. STARR TROPHY AND AWARDS	8/25/2023	_PAYABLE ACCOUNTS _PAYABLE	\$ 54.00	103667	Check		ED OUTSTANDING		<input checked="" type="checkbox"/>
25707	12965	TECUMSEH HIGH SCHOOL	8/25/2023	ACCOUNTS _PAYABLE	250.00	103683	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25651	880190	Pitney Bowes Inc	8/24/2023	ACCOUNTS _PAYABLE	162.60	103665	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25649	36656	Jimmy John's Gourmet Sandwiches	8/21/2023	ACCOUNTS _PAYABLE	1,352.25	103663	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25648	36656	Jimmy John's Gourmet Sandwiches	8/21/2023	ACCOUNTS _PAYABLE	1,150.00	103662	Check		VOID	8/21/2023	<input checked="" type="checkbox"/>
25650	32183	AES Ohio	8/21/2023	ACCOUNTS _PAYABLE	197.32	103664	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25647	36658	Star-Seal of Springfield	8/18/2023	ACCOUNTS _PAYABLE	24,640.00	103659	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25646	880245	Edpuzzle, Inc.	8/18/2023	ACCOUNTS _PAYABLE	2,180.00	103661	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25645	11530	SCANTRON CORP	8/18/2023	ACCOUNTS _PAYABLE	342.46	103658	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25644	880191	FriendsOffice	8/18/2023	ACCOUNTS _PAYABLE	324.28	103660	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25637	34874	Mandi Sherrock	8/16/2023	ACCOUNTS _PAYABLE	30.00	103651	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25627	880191	FriendsOffice	8/16/2023	ACCOUNTS _PAYABLE	1,950.51	103657	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25640	7480	MACRAY CO INC.	8/16/2023	ACCOUNTS _PAYABLE	12.00	103639	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25632	36635	ExploreLearning, LLC	8/16/2023	ACCOUNTS _PAYABLE	2,695.50	103655	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25642	33016	Gem City Tire	8/16/2023	ACCOUNTS _PAYABLE	1,566.35	103647	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25621	32355	STERLING PAPER	8/16/2023	ACCOUNTS _PAYABLE	8,732.98	103645	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25631	880179	Good Valley Water LLC	8/16/2023	ACCOUNTS _PAYABLE	52.00	103656	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25641	30851	Flagway House	8/16/2023	ACCOUNTS _PAYABLE	350.88	103644	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25629	34643	Darren Bradds	8/16/2023	ACCOUNTS _PAYABLE	30.00	103650	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25626	35024	Bakers Locksmithing Services	8/16/2023	ACCOUNTS _PAYABLE	45.00	103652	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25630	35186	Rochester 100 Inc	8/16/2023	ACCOUNTS _PAYABLE	465.00	103653	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25635	33277	MELISSA SANDERS	8/16/2023	ACCOUNTS _PAYABLE	25.25	103648	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25634	12939	Sue Black	8/16/2023	ACCOUNTS _PAYABLE	30.00	103642	Check	8/16/2023	RECONCILED		<input checked="" type="checkbox"/>
25628	36481	Michael Holmberg	8/16/2023	ACCOUNTS _PAYABLE	90.00	103654	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25624	32513	Sunrise Co-Op	8/16/2023	ACCOUNTS _PAYABLE	176.35	103646	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25633	227	OEDSA C/O North Canton City Sc	8/16/2023	ACCOUNTS _PAYABLE	275.00	103635	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25620	1387	DICK BLICK CO.	8/16/2023	ACCOUNTS _PAYABLE	1,110.29	103636	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25636	4489	Follett Content Solutions,	8/16/2023	ACCOUNTS _PAYABLE	1,157.42	103638	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25623	34639	Inc School Specialty: Office	8/16/2023	ACCOUNTS _PAYABLE	\$ 2,081.81	103649	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25625	3350	Centerpoint Energy	8/16/2023	ACCOUNTS _PAYABLE	331.67	103637	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25638	8609	DAVID MORROW	8/16/2023	ACCOUNTS _PAYABLE	34.72	103641	Check	8/16/2023	RECONCILED		<input checked="" type="checkbox"/>
25622	14917	COLUMBUS CLAY CO.	8/16/2023	ACCOUNTS _PAYABLE	1,300.75	103643	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25639	8122	CHUCK MCNIER	8/16/2023	ACCOUNTS _PAYABLE	30.00	103640	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25607	7650	H. W. MANN & SONS	8/11/2023	ACCOUNTS _PAYABLE	175.00	103622	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25617	7430	LOWE'S LUMBER	8/11/2023	ACCOUNTS _PAYABLE	70.22	103621	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25609	20502	SCHOOL HEALTH SPLY CO.	8/11/2023	ACCOUNTS _PAYABLE	276.16	103627	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25612	34142	Megacity Fire Protection	8/11/2023	ACCOUNTS _PAYABLE	2,401.95	103629	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25611	1000003	Citran Occupation al Health LLC	8/11/2023	ACCOUNTS _PAYABLE	168.00	103634	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25603	11950	SHOEMAK ER'S HOME CENTER	8/11/2023	ACCOUNTS _PAYABLE	553.50	103626	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25605	33621	Intrado Interactive Services	8/11/2023	ACCOUNTS _PAYABLE	1,249.99	103628	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25604	880191	FriendsOffi ce	8/11/2023	ACCOUNTS _PAYABLE	1,402.32	103633	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25606	10160	OASBO	8/11/2023	ACCOUNTS _PAYABLE	200.00	103623	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25614	3764	DISTRICT 6 AGRI-Ed Association	8/11/2023	ACCOUNTS _PAYABLE	200.00	103620	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25608	36572	ONTO COLLEGE	8/11/2023	ACCOUNTS _PAYABLE	4,300.00	103632	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25615	34165	Plattensburg Certified Public	8/11/2023	ACCOUNTS _PAYABLE	1,300.00	103631	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25610	11648	SCHOLAST IC MAGAZINE	8/11/2023	ACCOUNTS _PAYABLE	2,235.27	103625	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25613	34144	B2B Computer Products LLC	8/11/2023	ACCOUNTS _PAYABLE	97.79	103630	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25616	10750	QUILL OFFICE SUPPLIES	8/11/2023	ACCOUNTS _PAYABLE	564.28	103624	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25602	3101	PETTY CASH	8/11/2023	ACCOUNTS _PAYABLE	1,500.00	103619	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25601	35152	Douglas Paxson	8/10/2023	ACCOUNTS _PAYABLE	90.00	103618	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25586	20599	WESTWAT ER SPLY,INC.	8/4/2023	ACCOUNTS _PAYABLE	253.24	103601	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25590	251	ACME SPRING	8/4/2023	ACCOUNTS _PAYABLE	1,458.30	103592	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25577	35001	Spectrum Enterprise	8/4/2023	ACCOUNTS _PAYABLE	347.36	103608	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25580	35024	Bakers Locksmithin	8/4/2023	ACCOUNTS _PAYABLE	36.00	103609	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>

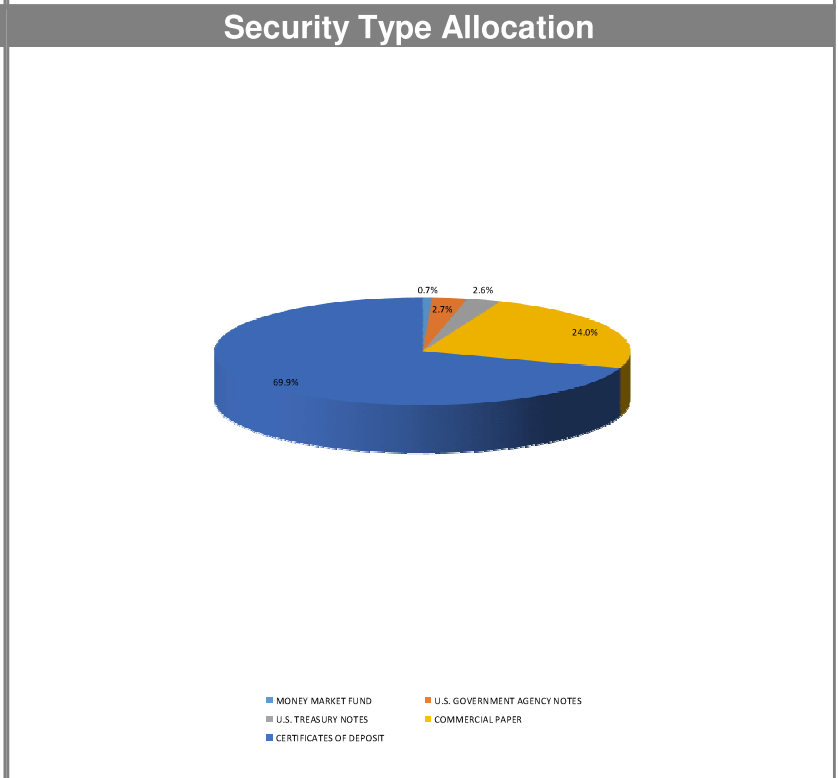
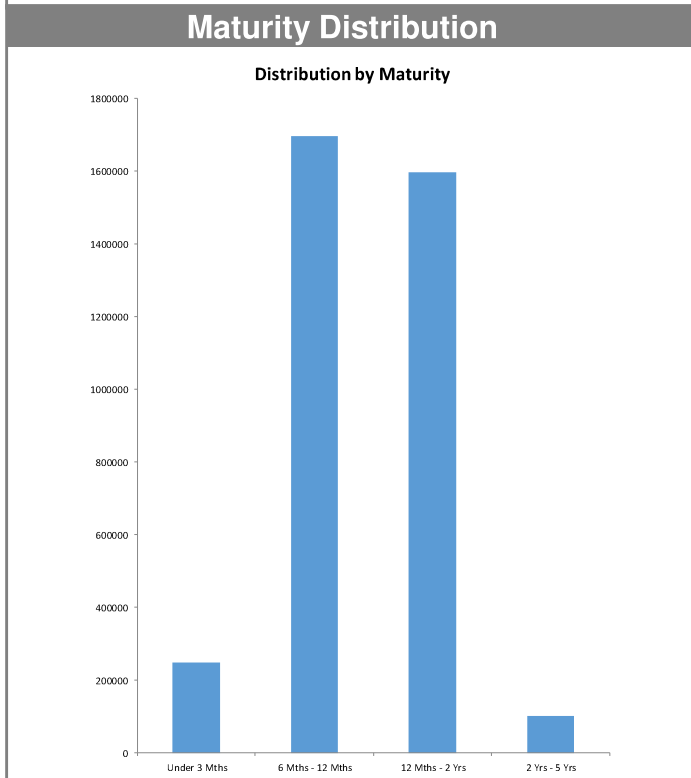
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		g Services									
25596	13049	TRANS ACCESSORIES CO INC	8/4/2023	ACCOUNTS_PAYABLE	\$ 199.48	103599	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25598	882060	Ramsey Solutions	8/4/2023	ACCOUNTS_PAYABLE	719.76	103617	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25581	880112	Stacy's Flooring	8/4/2023	ACCOUNTS_PAYABLE	7,164.00	103614	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25593	33423	Project Lead The Way	8/4/2023	ACCOUNTS_PAYABLE	950.00	103606	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25588	880257	NoRedInk Copr	8/4/2023	ACCOUNTS_PAYABLE	5,219.00	103616	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25599	36622	Roetzel & Address LPA	8/4/2023	ACCOUNTS_PAYABLE	1,488.00	103612	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25597	10097	Geer Gas Corporation	8/4/2023	ACCOUNTS_PAYABLE	32.55	103595	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25578	7480	MACRAY CO INC.	8/4/2023	ACCOUNTS_PAYABLE	162.00	103594	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25585	33102	D.A. Robers & Associates, Inc.	8/4/2023	ACCOUNTS_PAYABLE	3,350.00	103605	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25575	32183	AES Ohio	8/4/2023	ACCOUNTS_PAYABLE	2,199.22	103602	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25589	32628	NEOLA, Inc.	8/4/2023	ACCOUNTS_PAYABLE	795.00	103603	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25595	10750	QUILL OFFICE SUPPLIES	8/4/2023	ACCOUNTS_PAYABLE	433.63	103597	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25576	13053	TREASURE R OF STATE OF OHIO	8/4/2023	ACCOUNTS_PAYABLE	101.25	103600	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25579	11859	CARDINAL BUS SALES &	8/4/2023	ACCOUNTS_PAYABLE	1,413.20	103598	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25587	33967	Clay Ewell Educational Service	8/4/2023	ACCOUNTS_PAYABLE	390.00	103607	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25583	880191	FriendsOffice	8/4/2023	ACCOUNTS_PAYABLE	420.39	103615	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25600	36590	Vasu Communications, Inc.	8/4/2023	ACCOUNTS_PAYABLE	662.78	103611	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25594	33049	AT&T	8/4/2023	ACCOUNTS_PAYABLE	157.11	103604	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25591	36634	CDW Government LLC	8/4/2023	ACCOUNTS_PAYABLE	1,300.00	103613	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25592	10556	PITSCO	8/4/2023	ACCOUNTS_PAYABLE	101.94	103596	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25582	36584	MzeroA.com	8/4/2023	ACCOUNTS_PAYABLE	446.00	103610	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25584	4420	FARNHAM COMPANY	8/4/2023	ACCOUNTS_PAYABLE	119.00	103593	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25573	36649	DragonFly Athletics LLC	8/3/2023	ACCOUNTS_PAYABLE	2,000.00	103591	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25572	34114	Meal Magic Corporation	8/3/2023	ACCOUNTS_PAYABLE	2,595.00	103590	Check	8/31/2023	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 217,824.22						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 August 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-23 through 08-31-23						
Beginning Book Value	3,674,478.66	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	26,487.67	0.7	5.22	0.00
Prior Month Management Fees	-456.53	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	99,688.97	2.7	5.05	1.22
Gross Interest Earnings	23,219.42	U.S. TREASURY NOTES	96,613.28	2.6	3.38	1.44
Ending Book Value	3,697,241.55	Accrued Interest	1,090.89	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	876,498.50	23.9	5.70	0.45
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,550,581.01	69.6	3.58	1.27
		Accrued Interest	15,001.30	0.4		
		TOTAL PORTFOLIO	3,665,961.62	100.0	4.13	1.07



Disclosures:

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 August 31, 2023

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	99,688.97	5.05	1.22	02-28-23
		Accrued Interest				1,083.33			
					99,922.00	100,772.30	5.05	1.22	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,613.28	3.38	1.44	08-31-22
		Accrued Interest				7.55			
					98,507.80	96,620.84	3.38	1.44	
CERTIFICATES OF DEPOSIT									
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	245,296.05	2.93	0.57	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	240,904.13	2.71	0.74	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	98,059.36	3.15	0.80	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	239,567.51	2.29	0.91	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	239,058.89	2.13	0.93	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,507.06	5.45	0.99	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,107.66	4.90	1.14	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	143,446.24	2.75	1.56	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	232,773.26	1.67	1.59	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	98,683.33	4.79	1.61	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	241,542.66	4.95	1.66	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	99,155.73	5.08	1.67	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	245,899.49	5.11	1.68	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	128,872.76	5.11	1.76	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	98,706.89	4.89	2.31	03-15-23
		Accrued Interest				15,001.30			
					2,605,623.00	2,565,582.31	3.58	1.27	
COMMERCIAL PAPER									
100,000	45685RWN3	ING US CP 0.000% Due 09-22-23	P-1	A-1	97,053.06	99,673.10	5.31	0.06	02-28-23
150,000	63873KYH4	Natixis NY 0.000% Due 11-17-23	P-1	A-1	144,182.88	148,228.05	5.40	0.21	02-21-23
250,000	63307LCJ8	National Bank of Canada 0.000% Due 03-18-24	P-1	A-1	242,138.89	242,229.00	5.84	0.54	08-31-23
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	242,001.75	5.81	0.56	06-29-23

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 August 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	89233GE36	Toyota Motor Credit 0.000% Due 05-03-24	P-1	A-1+	143,770.00	144,366.60	5.84	0.66	08-10-23
					866,701.08	876,498.50	5.70	0.45	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			26,487.67	26,487.67	5.22		
TOTAL PORTFOLIO					3,697,241.55	3,665,961.62	4.13	1.07	

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