

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

11/30/2022



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

11/30/2022
Percent of Fiscal Year Complete
41.67%

	2022-2023 <u>Projection</u>	2022-2023 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,618,468.00	\$1,020,523.36	38.97%
Tangible Personal Property	\$477,052.00	\$237,123.63	49.71%
Income Tax	\$1,399,863.00	\$717,116.71	51.23%
Unrestricted Grants-in-Aid	\$4,426,047.00	\$1,902,391.53	42.98%
Restricted Grants-in-Aid	\$252,212.00	\$105,415.87	41.80%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$357,459.00	\$178,811.57	50.02%
All Other Operating Revenue	\$406,876.00	\$83,550.60	20.53%
TOTAL	\$9,937,977.00	\$4,244,933.27	42.71%
EXPENDITURES			
Salaries & Wages	\$5,655,198.00	\$2,312,467.73	40.89%
Benefits	\$2,183,929.00	\$854,498.69	39.13%
Services	\$1,773,974.00	\$421,018.10	23.73%
Supplies	\$256,327.00	\$196,697.12	76.74%
Equipment	\$47,500.00	\$1,920.79	4.04%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$172,592.00	\$82,090.21	47.56%
TOTAL	\$10,089,520.00	\$3,868,692.64	38.34%
SURPLUS/(DEFICIT)	(\$151,543.00)	\$376,240.63	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 20 07/19-11/19	FY 21 07/20-11/20	% of Change	FY 22 07/21-11/22	% of Change	FY 23 07/22-11/23	% of Change
REVENUE							
General Property (Real Estate)	\$1,069,106	\$1,103,735	3.24%	\$1,039,828	-5.79%	\$1,020,523	-1.86%
Tangible Personal Property	152,744	216,339	41.63%	211,755	-2.12%	237,124	11.98%
Income Tax	603,470	631,042	4.57%	713,075	13.00%	717,117	0.57%
Unrestricted Grants-in-Aid	1,697,938	1,625,276	-4.28%	1,524,066	-6.23%	1,902,392	24.82%
Restricted Grants-in-Aid	21,201	21,201	0.00%	21,201	0.00%	105,416	397.22%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	188,586	185,415	-1.68%	182,350	-1.65%	178,812	-1.94%
All Other Operating Revenue	348,928	416,455	19.35%	326,747	-21.54%	83,551	-74.43%
TOTAL REVENUE	\$4,081,973	\$4,199,464	2.88%	\$4,019,022	-4.30%	\$4,244,933	5.62%
EXPENDITURES							
Salaries & Wages	2,396,349	2,347,174	-2.05%	2,287,519	-2.54%	2,312,468	1.09%
Benefits	805,001	857,092	6.47%	864,660	0.88%	854,499	-1.18%
Services	654,467	681,864	4.19%	555,747	-18.50%	421,018	-24.24%
Supplies	149,040	136,384	-8.49%	166,415	22.02%	196,697	18.20%
Equipment	29,901	58,373	95.22%	3,982	-93.18%	1,921	-51.77%
Debt	0	0	-	0	-	0	-
Other	81,434	73,768	-9.41%	81,401	10.35%	82,090	0.85%
TOTAL EXPENDITURES	\$4,116,192	\$4,154,655	0.93%	\$3,959,724	-4.69%	\$3,868,693	-2.30%
SURPLUS/DEFICIT	(34,219)	44,808	-230.95%	59,298	32.34%	376,241	534.49%
OTHER SOURCES/USES							
Advances/Transfers In	49,616	241,548	386.83%	0	-100.00%	89,647	-
Advances/Transfers Out	0	0	-	166,949	-	0	-100.00%
All Other Financing Sources	28,951	30,623	5.77%	269	-99.12%	11,440	4155.54%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	78,567	272,170	246.42%	269	-99.90%	101,087	37502.63%
BEGINNING CASH	\$6,224,993	\$6,027,304	10.05%	\$5,282,764	1.69%	\$5,676,014	1.36%
ENDING CASH	\$6,269,341	\$5,628,089	11.79%	\$4,888,106	0.80%	\$5,487,990	1.39%
ENCUMBRANCES	\$1,089,521	\$1,099,390	56.24%	\$961,505	-57.27%	\$1,357,590	49.32%
UNENCUMBERED CASH	\$5,179,820	\$5,244,893	7.61%	\$4,380,826	8.73%	\$4,130,400	-1.19%
% of Salaries to Revenue	58.71%	55.89%		56.92%		54.48%	
% of Benefits to Revenue	19.72%	20.41%		21.51%		20.13%	
Total to Revenue	78.43%	76.30%		78.43%		74.61%	
Days of Operating Cash	192.54	193.15		169.27		162.28	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

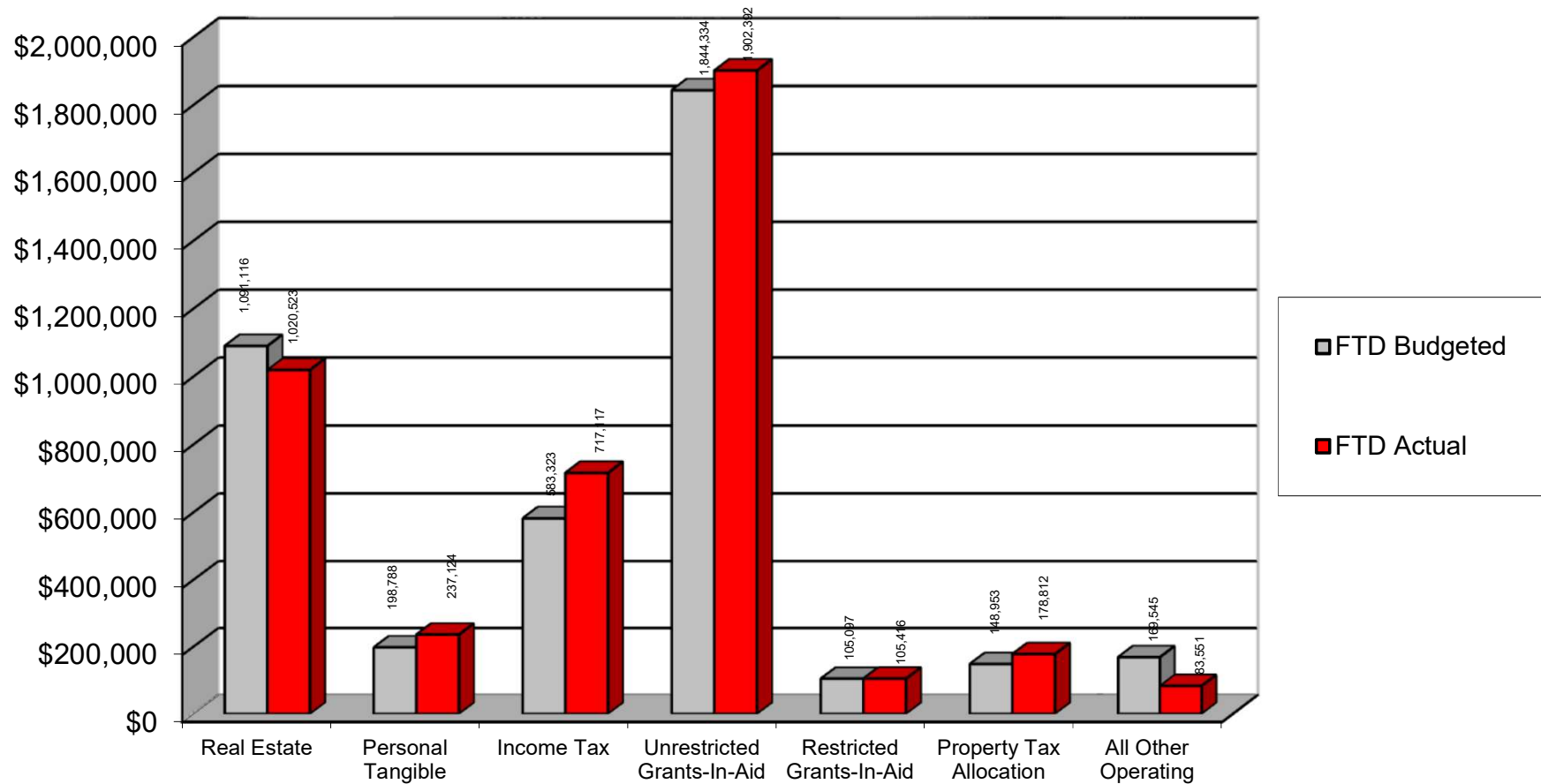
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,091,116	\$1,020,523	-\$70,592	-6.47%	\$218,206	\$0	(\$218,206)	-100.00%
Tangible Personal Property	\$198,788	\$237,124	\$38,336	19.28%	\$39,754	\$0	(39,754)	-100.00%
Income Tax	\$583,323	\$717,117	\$133,794	22.94%	\$116,655	\$0	(116,655)	-100.00%
Unrestricted Grants-In-Aid	\$1,844,334	\$1,902,392	\$58,058	3.15%	\$368,837	\$369,113	276	0.07%
Restricted Grants-In-Aid	\$105,097	\$105,416	\$319	0.30%	\$21,018	\$20,926	(91)	-0.44%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$148,953	\$178,812	\$29,858	20.05%	\$29,788	\$0	(29,788)	-100.00%
All Other Operating Revenue	\$169,545	\$83,551	-\$85,995	-50.72%	\$33,906	\$3,906	(30,000)	-88.48%
TOTAL REVENUE	\$4,141,155	\$4,244,933	\$103,778	2.51%	\$828,165	\$393,945	(\$434,219)	-52.43%
EXPENDITURES								
Salaries & Wages	\$2,356,521	\$2,312,468	\$44,053	-1.87%	\$471,267	\$481,154	(\$9,887)	2.10%
Benefits	\$910,043	\$854,499	\$55,545	-6.10%	181,994	\$173,236	8,758	-4.81%
Services	\$739,215	\$421,018	\$318,197	-43.05%	147,831	\$275	\$147,556	-99.81%
Supplies	\$106,811	\$196,697	(\$89,886)	84.15%	21,361	\$20,616	745	-3.49%
Equipment	\$19,793	\$1,921	\$17,872	-90.30%	3,958	\$496	\$3,462	-87.47%
Debt	\$0	\$0	\$0	-	0	\$0	0	-
Other	\$71,919	\$82,090	(\$10,171)	14.14%	14,383	\$16,117	(1,734)	12.06%
TOTAL EXPENSES	\$4,204,303	\$3,868,693	\$335,610	-7.98%	\$840,793	\$691,893	\$148,901	-17.71%
SURPLUS/DEFICIT	(\$63,148)	\$376,241	\$439,389	-695.81%	(\$12,629)	(\$297,947)	(\$285,319)	2259.31%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	113,388	113,388	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	1,869	(\$1,205)	181.43%
NET SOURCES/USES	0	113,388	113,388	-	664	1,869	0	-

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

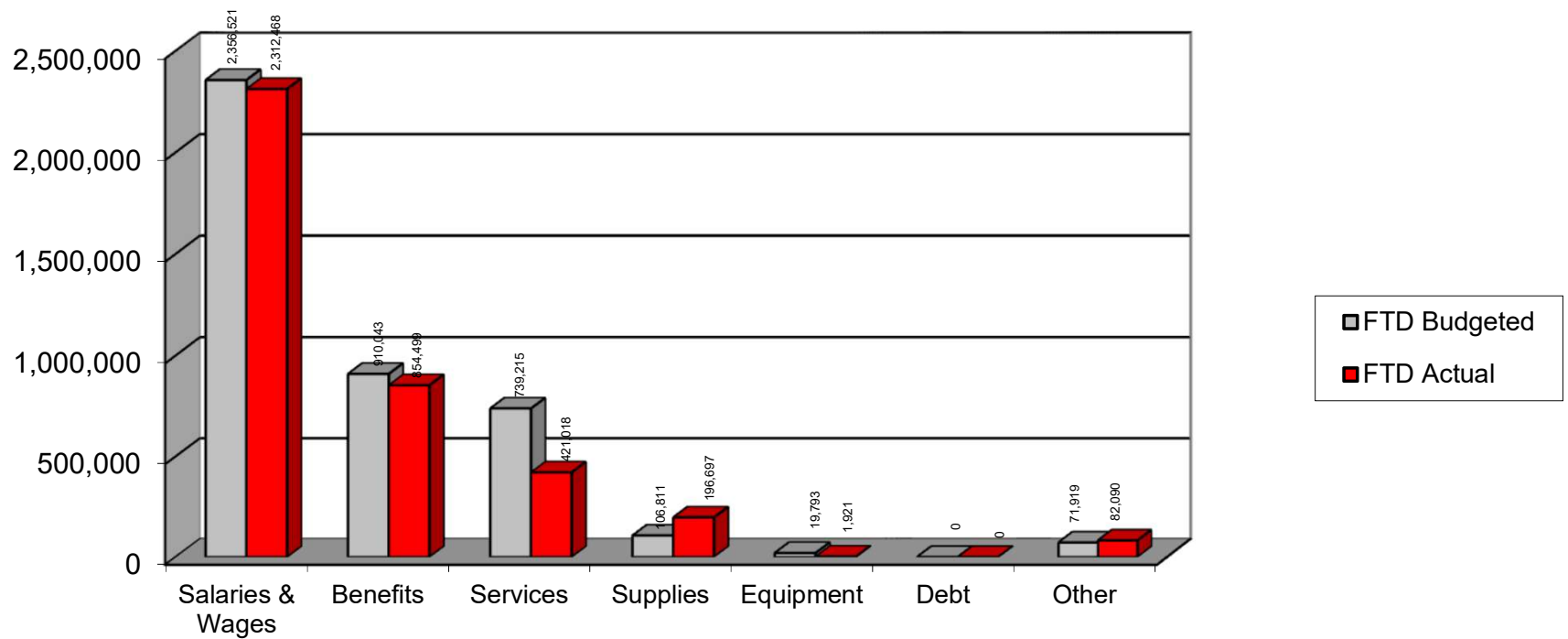
11/01/2022-11/30/2022

Check #	Vendor Name	Amount	Explanation
102867	BB&T Government Finanace	\$139,112.00	TAC Lease Payment
102857	Walter Haverfield	\$5,715.00	Attorney Expenses
102815	James G Zupka CPA	\$13,562.00	Audit Expenses
102851	ArbiterSports	\$12,290.00	Winter Officials
102833	MVECA	\$11,372.60	Internet Connectivitiy
102817	IXL Learning	\$8,225.00	6th and 7th Grade Curriculum
997950	Foundation	\$6,129.82	Foundation Payment Expenses (Community School, Open Enrollment Out, etc)
997947	Retirement STRS	\$59,548.16	Board Share Certified Retirement
997952	EPC-Self Funded Medical Plan	\$103,955.22	Insurance Premiums
997957	Retirement SERS	\$15,178.00	Board Share Classified Retirement
997949	Payroll	\$7,101.97	Payroll Related (FICA, Medicare)

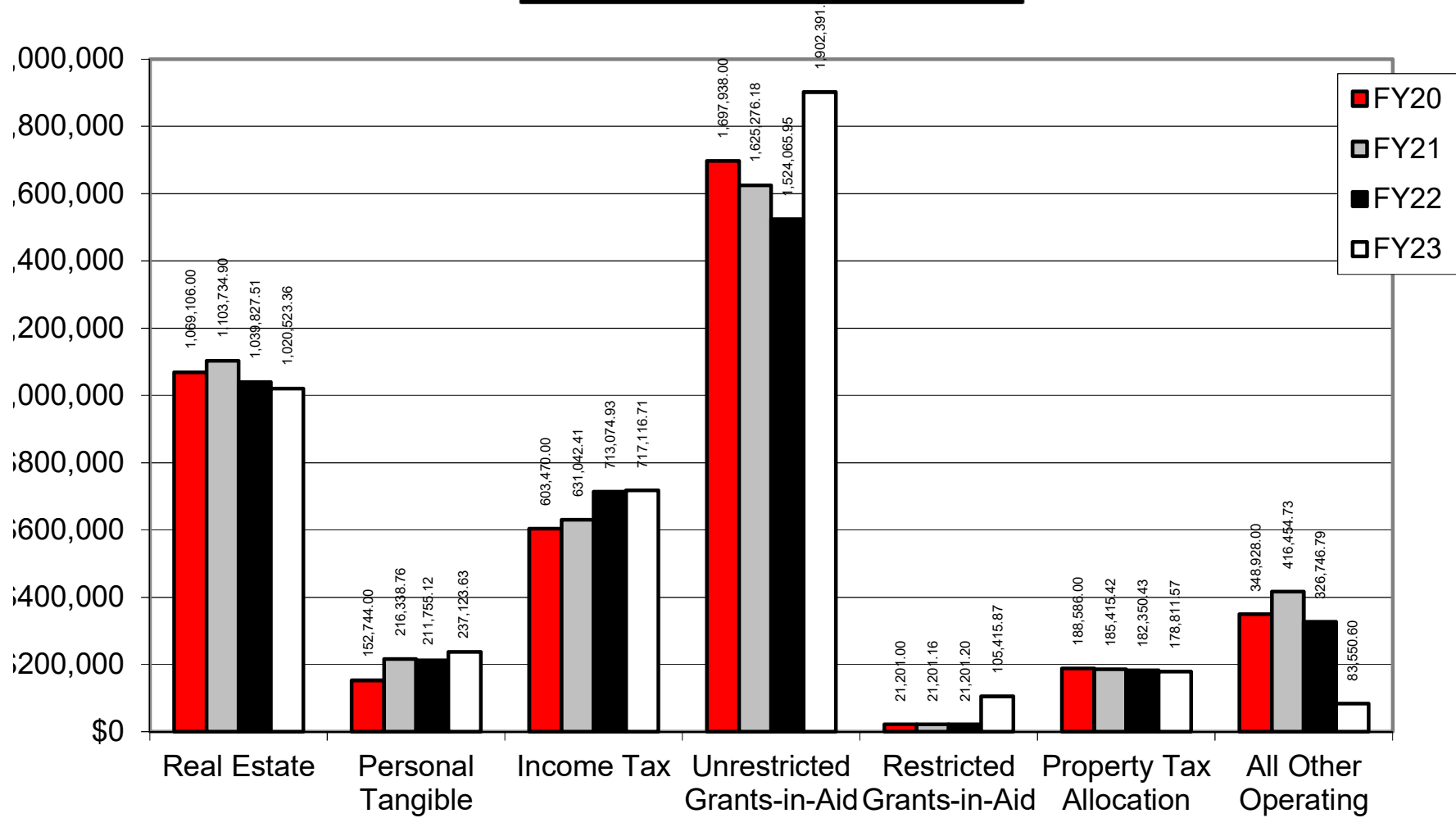
FTD BUDGETED vs. FTD ACTUAL



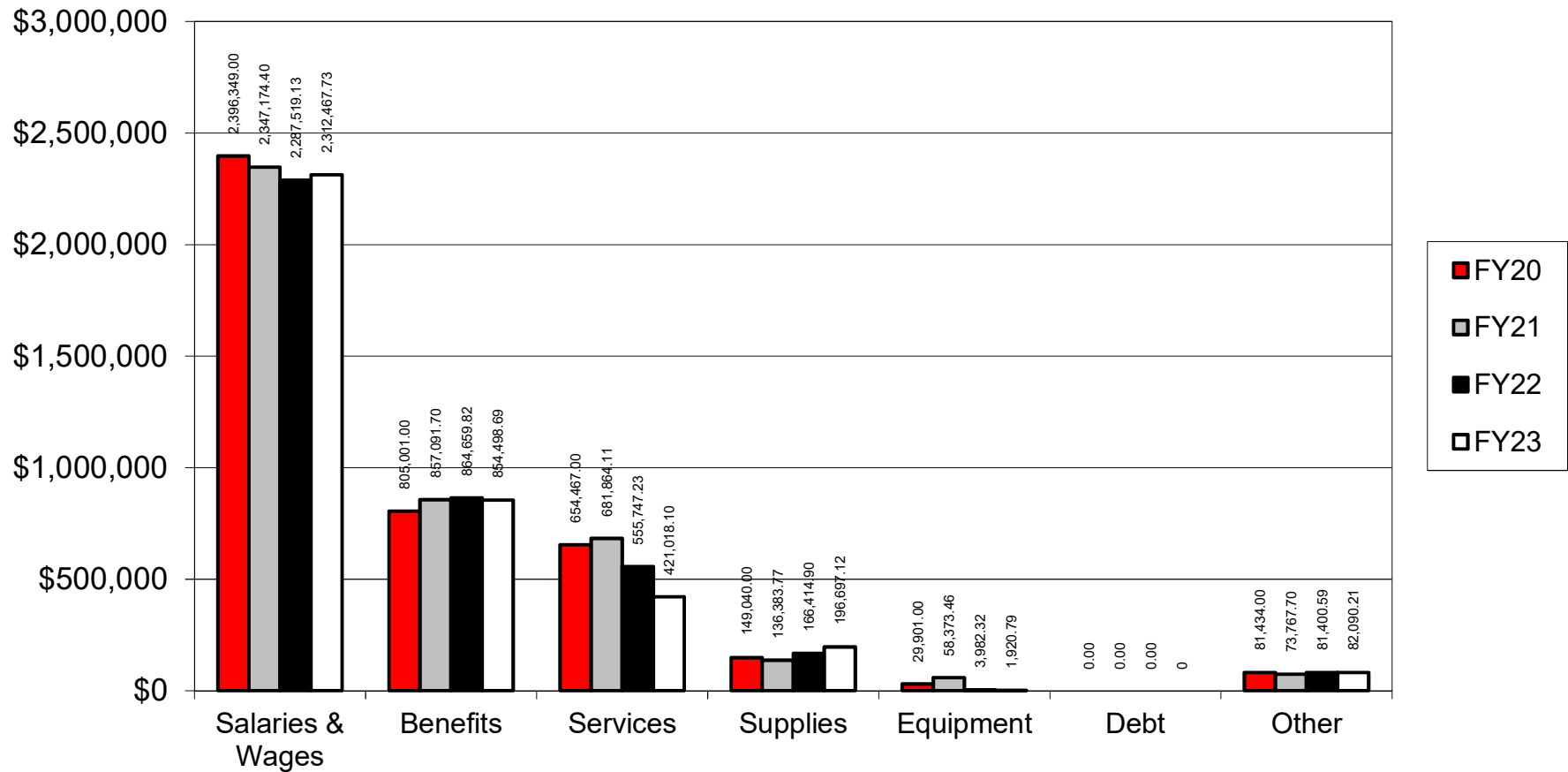
FTD BUDGETED vs. FTD ACTUAL



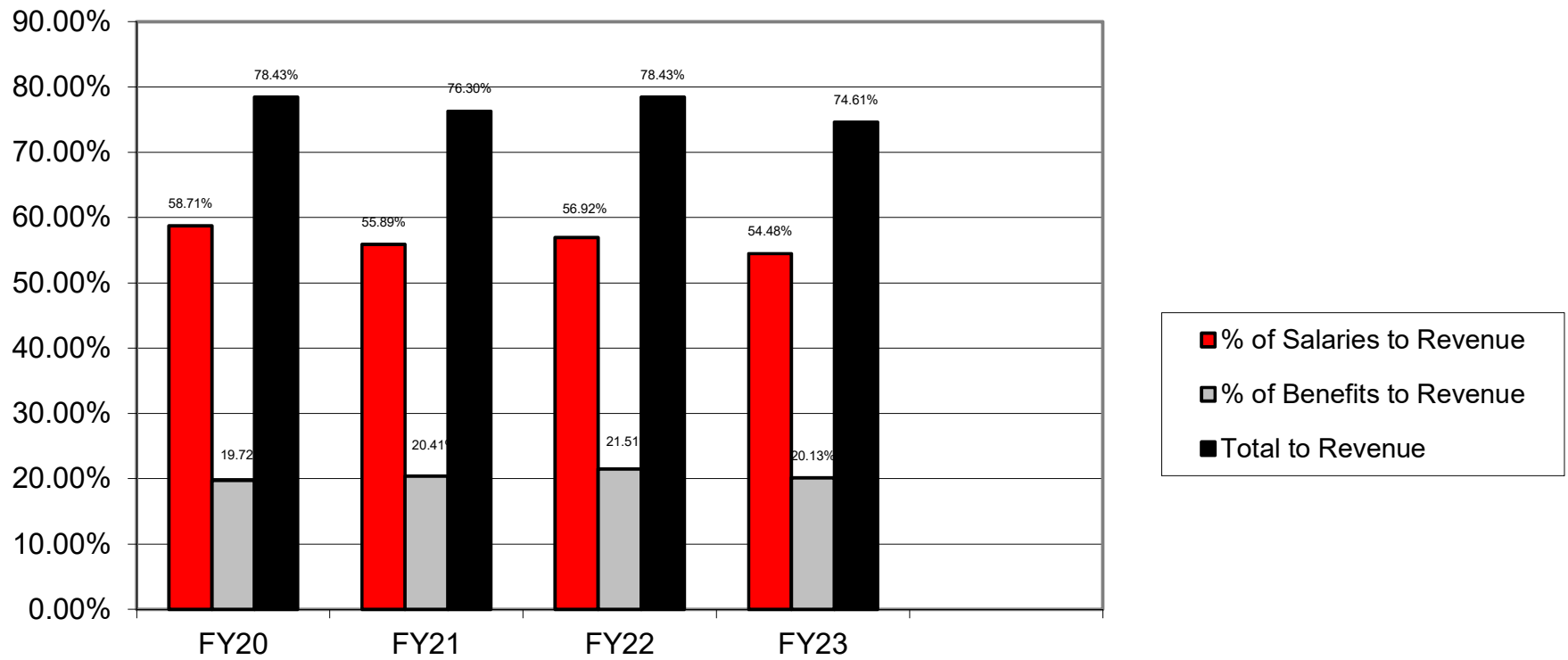
HISTORICAL REVENUE



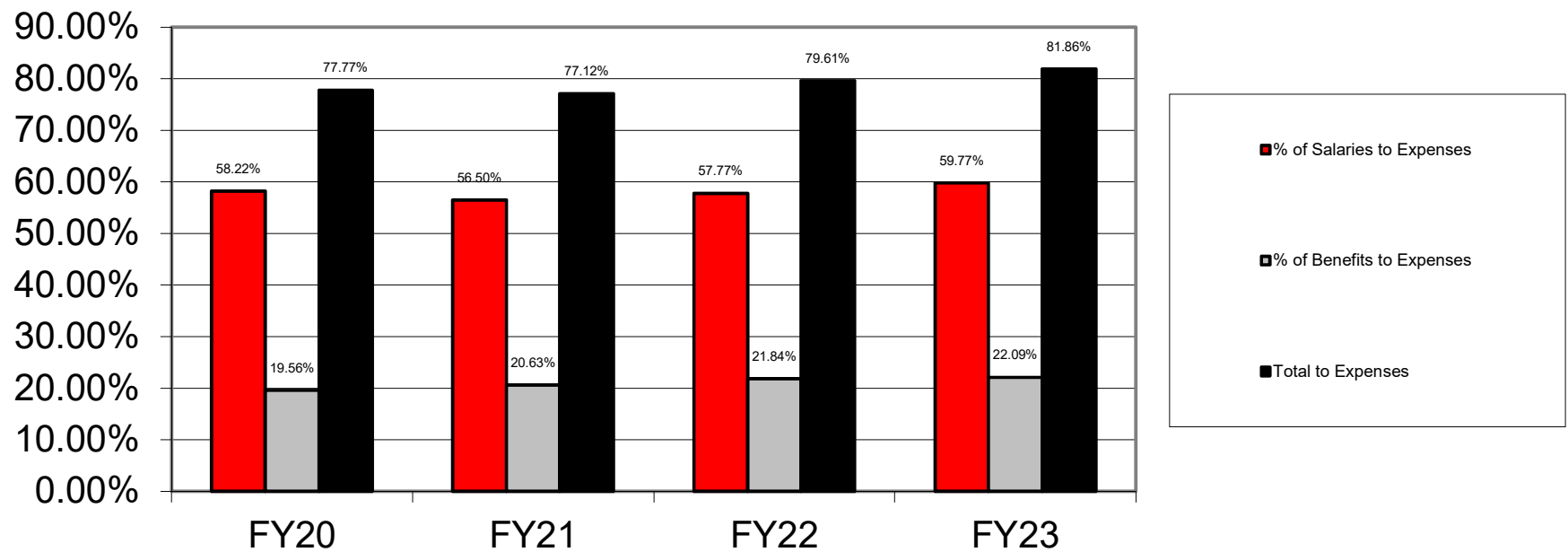
HISTORICAL EXPENDITURES



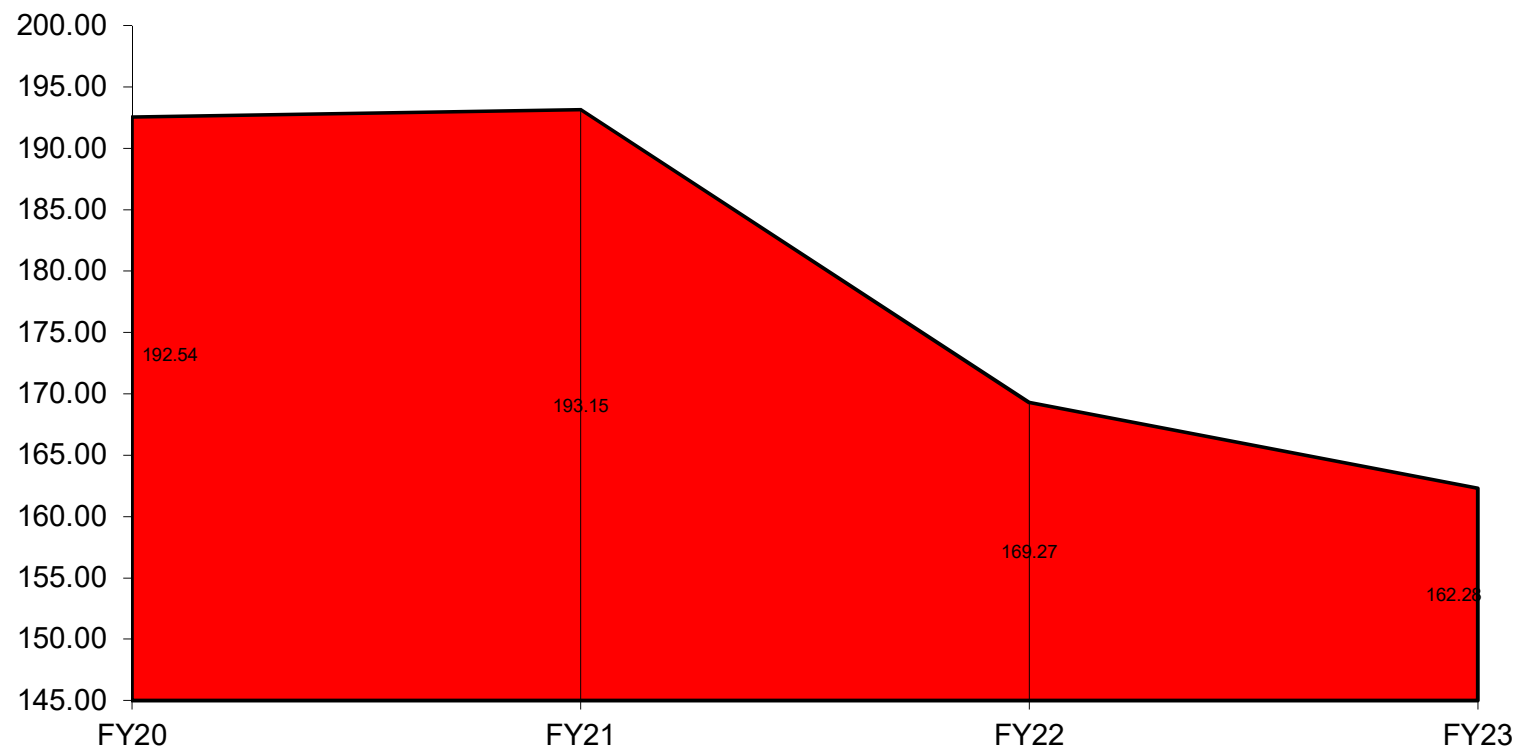
% OF SALARIES AND BENEFITS TO REVENUE



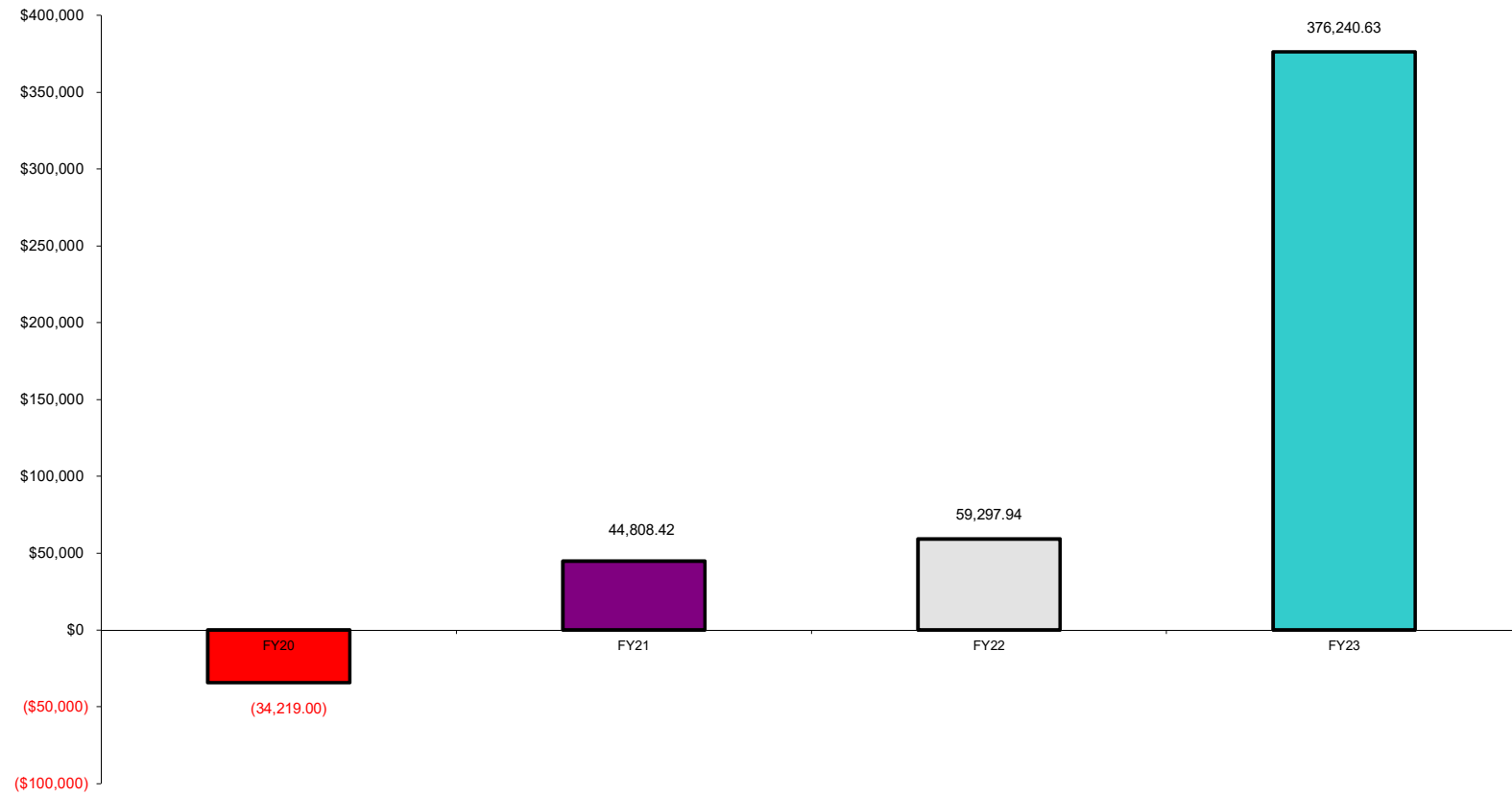
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 12/01/2022
Time: 13:05

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 11/30/2022

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,500,789.40
Point of Sales	\$28,609.50
ICS MMA	\$175.02
Red Tree	\$3,602,619.87
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,182,193.79
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$160,719.82)
Adjustments:	
Cleared Check	(\$110.00)

Total Adjustments to Bank Balance		(\$160,829.82)
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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:	
Movie Tickets	\$425.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$425.00
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Total Balances		<u>\$5,021,788.97</u>
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Total Fund Balance		<u>\$5,021,788.97</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 4,593,147.99	\$ 393,814.13	\$ 4,344,020.41	\$ 691,396.74	\$ 3,867,245.81	\$ 5,069,922.59	\$ 1,355,332.89	\$ 3,714,589.70
001-9001	BUS PURCHASE	(248.00)	0.00	0.00	0.00	0.00	(248.00)	0.00	(248.00)
001-9010	PEPSI COLA FUND	(513.00)	0.00	0.00	0.00	798.34	(1,311.34)	0.00	(1,311.34)
001-9018	Chromebook	6,190.86	2,000.00	2,000.00	0.00	0.00	8,190.86	0.00	8,190.86
001-9020	GENERAL	(1,929.58)	0.00	0.00	0.00	0.00	(1,929.58)	0.00	(1,929.58)
001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
001-9022	GENERAL	3,842.27	0.00	0.00	0.00	0.00	3,842.27	0.00	3,842.27
001-9412	GENERAL SET ASIDE (5%)	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
001-9822	GENERAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
001-9922	GENERAL	1,250.12	0.00	0.00	495.99	648.49	601.63	2,257.00	(1,655.37)
003-0000	GENERAL INTEREST	1,639,447.70	8,091.35	29,683.92	0.00	0.00	1,669,131.62	52,650.00	1,616,481.62
003-9001	PERMANENT IMPROVEMENT VOTED	(1,625,219.81)	0.00	110,616.74	139,408.05	198,098.50	(1,712,701.57)	90,902.85	(1,803,604.42)
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9021	PERMANENT IMPROVEMENT	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
006-0000	LUNCHROOM CASH CONTROL	6,696.76	41,075.15	70,829.85	19,602.59	98,163.03	(20,636.42)	107,191.41	(127,827.83)
006-9023	FOOD SERVICE	0.00	0.00	628.00	0.00	0.00	628.00	0.00	628.00
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	3,135.87	350.00	968.00	0.00	651.06	3,452.81	12.99	3,439.82
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(3,013.95)	0.00	180.00	180.00	1,649.98	(4,483.93)	3,222.52	(7,706.45)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	101.79	0.00	0.00	364.00	826.00	(724.21)	1,136.00	(1,860.21)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	814.69	0.00	60.26	0.00	0.00	874.95	246.26	628.69
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	559.82	0.00	15.30	0.00	0.00	575.12	0.00	575.12
022-9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022-9013	Julia Salyers Memorial Fund	477.00	0.00	0.00	0.00	0.00	477.00	0.00	477.00
022-9014	Jerry South Memorial Fund	397.84	0.00	0.00	0.00	0.00	397.84	0.00	397.84
022-9081	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,324.72)	0.00	0.00	252.48	519.13	(2,843.85)	1,509.95	(4,353.80)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,928.19)	0.00	73.73	0.00	430.73	(3,285.19)	0.00	(3,285.19)
022-9208	2008 Section 125	(23.83)	0.00	0.00	0.00	0.00	(23.83)	0.00	(23.83)
022-9281	PRINCIPAL'S FUND/STAFF RECOGNITION	(510.58)	0.00	20.08	0.00	0.00	(490.50)	0.00	(490.50)
027-0000	BWC Distribution Account	14,215.71	0.00	0.00	0.00	0.00	14,215.71	15,645.00	(1,429.29)
200-9000	Washington DC Trip	7,199.39	5,210.00	7,210.00	0.00	0.00	14,409.39	0.00	14,409.39
200-9009	Class of 2009	(390.00)	390.00	390.00	0.00	0.00	0.00	0.00	0.00
200-9013	Class of 2013	816.46	(816.46)	(816.46)	0.00	0.00	0.00	0.00	0.00

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9014	Class of 2014	\$ 250.00	\$ (250.00)	\$ (250.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9015	Class of 2015	187.01	(187.01)	(187.01)	0.00	0.00	0.00	0.00	0.00
200-9016	Class of 2016	381.97	(381.97)	(381.97)	0.00	0.00	0.00	0.00	0.00
200-9017	Class of 2017	(181.27)	181.27	181.27	0.00	0.00	0.00	0.00	0.00
200-9018	Class of 2018	(1,679.47)	1,679.47	1,679.47	0.00	0.00	0.00	0.00	0.00
200-9019	Class of 2019	(23.54)	23.54	23.54	0.00	0.00	0.00	0.00	0.00
200-9020	Class of 2020	593.88	(593.88)	(593.88)	0.00	0.00	0.00	0.00	0.00
200-9021	Class of 2021	500.79	(500.79)	(500.79)	0.00	0.00	0.00	0.00	0.00
200-9022	Class of 2022	71.09	0.00	(71.09)	0.00	0.00	0.00	0.00	0.00
200-9023	Class of 2023	1,166.47	2,250.83	2,250.83	102.25	209.92	3,207.38	0.00	3,207.38
200-9024	CLASS OF 2024	243.00	1,693.50	1,834.59	1,419.75	1,419.75	657.84	1,389.83	(731.99)
200-9025	CLASS OF 2025	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9201	FUTURE FARMERS OF AMERICA	5,638.92	13,700.27	22,109.27	410.37	4,994.87	22,753.32	9,417.50	13,335.82
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,712.69	328.00	5,072.00	1,194.00	6,367.49	1,417.20	3,957.26	(2,540.06)
200-9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74
200-9205	NATIONAL HONOR SOCIETY	(729.56)	0.00	80.00	0.00	0.00	(649.56)	385.00	(1,034.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(1,312.39)	0.00	0.00	0.00	0.00	(1,312.39)	0.00	(1,312.39)
200-9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
200-9208	Spanish Club	221.50	390.00	390.00	390.00	390.00	221.50	0.00	221.50
200-9209	E3 (Encourage, Empower, Educate) Committee	4,386.72	2,000.00	2,000.00	0.00	1,335.85	5,050.87	0.00	5,050.87
200-9210	SPIRIT CLUB	5,174.94	0.00	20.00	0.00	0.00	5,194.94	0.00	5,194.94
200-9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200-9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	1,107.48	563.50	701.50	17.56	179.56	1,629.42	1,338.45	290.97
200-9217	Jr. High Student Council	2,453.84	0.00	0.00	595.00	595.00	1,858.84	0.00	1,858.84
200-9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200-9225	H2O HELP TO OTHERS	687.67	0.00	0.00	0.00	0.00	687.67	0.00	687.67
200-9226	Art Club	2,267.69	0.00	0.00	0.00	0.00	2,267.69	0.00	2,267.69
300-0000	STUDENT PARTICIPATION FEES	(1,703.93)	0.00	0.00	0.00	10,520.52	(12,224.45)	2,624.00	(14,848.45)
300-9302	BAND	0.00	140.00	497.72	0.00	4,755.53	(4,257.81)	0.00	(4,257.81)
300-9303	CHEERLEADERS - HI SCHOOL	(181.87)	0.00	7,230.00	0.00	1,500.00	5,548.13	350.00	5,198.13
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	0.00	(1,210.65)	2,911.65	(4,122.30)
300-9305	DRAMA - HI SCHOOL	11,368.50	0.00	0.00	0.00	0.00	11,368.50	0.00	11,368.50
300-9306	Bowling Club	0.00	785.00	785.00	0.00	0.00	785.00	1,140.00	(355.00)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9308	TROJAN TIMES	\$ 1.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.66	\$ 0.00	\$ 1.66
300-9309	YEARBOOK	(2,727.06)	700.00	1,719.00	0.00	0.00	(1,008.06)	0.00	(1,008.06)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	0.00	0.00	767.00	(767.00)
300-9313	CHEERLEADERS - MIAMI VIEW	(6,926.78)	0.00	0.00	0.00	1,500.00	(8,426.78)	423.36	(8,850.14)
300-9320	ATHLETICS - HI SCHOOL	310.00	2,166.00	39,008.54	13,892.14	61,788.92	(22,470.38)	13,632.32	(36,102.70)
300-9330	ATHLETICS MIAMI VIEW	0.00	0.00	6,431.80	4,400.00	46,778.68	(40,346.88)	125.89	(40,472.77)
300-9901	DISTRICT MANAGED ACTIVITY	537.50	0.00	0.00	0.00	0.00	537.50	0.00	537.50
300-9902	DISTRICT MANAGED ACTIVITY	537.50	0.00	0.00	0.00	0.00	537.50	0.00	537.50
300-9906	DISTRICT MANAGED ACTIVITY	2,190.37	0.00	0.00	0.00	0.00	2,190.37	0.00	2,190.37
300-9908	DISTRICT MANAGED ACTIVITY	1,658.00	0.00	937.72	0.00	2,983.72	(388.00)	0.00	(388.00)
300-9909	DISTRICT MANAGED ACTIVITY	0.00	0.00	3,049.00	0.00	1,815.00	1,234.00	766.08	467.92
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
451-9017	DATA COMM	0.00	0.00	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(2,700.00)
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
459-9903	OHIO READS GRANT	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
459-9905	OHIO READS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
461-9022	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	6,091.36	0.00	6,091.36	0.00	0.00	0.00
467-9720	Student Wellness and Success Funding	552.54	0.00	0.00	0.00	0.00	552.54	0.00	552.54
499-9014	Early Literacy Grant	7,805.06	0.00	0.00	0.00	0.00	7,805.06	0.00	7,805.06
499-9019	SCHOOL SAFETY	4,084.95	0.00	0.00	0.00	0.00	4,084.95	0.00	4,084.95
499-9021	MISCELLANEOUS STATE GRANT FUND	3,766.01	0.00	0.00	0.00	0.00	3,766.01	0.00	3,766.01
499-9107	Project Lead the Way	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
499-9401	READING IMPROVEMENT INCENTIVE AWARD	(1,745.00)	0.00	0.00	0.00	0.00	(1,745.00)	0.00	(1,745.00)
499-9900	BUILDING INCENTIVE	128.59	0.00	0.00	0.00	0.00	128.59	0.00	128.59
507-9721	ESSER II	0.00	257.15	9,386.42	2,893.32	10,175.93	(789.51)	71,214.22	(72,003.73)
507-9922	ESSER III	0.00	78,190.33	153,421.78	24,517.94	153,421.78	0.00	64,255.64	(64,255.64)
509-9922	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	2,225.29	0.00	0.00	0.00	0.00	2,225.29	0.00	2,225.29
510-0000	CORONA VIRUS RELIEF FUND	(298.00)	0.00	0.00	0.00	0.00	(298.00)	0.00	(298.00)
510-9021	CORONA VIRUS RELIEF FUND	1,808.23	0.00	0.00	0.00	0.00	1,808.23	0.00	1,808.23
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	33,758.10	(33,758.10)	0.00	(33,758.10)
516-9222	IDEA PART B GRANTS	0.00	0.00	33,758.10	33,758.10	33,758.10	0.00	0.00	0.00
516-9320	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	221.94	(221.94)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9602	TITLE IV-B 2002	\$ 0.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.56	\$ 0.00	\$ 0.56
516-9622	IDEA PART B GRANTS	0.00	0.00	7,955.81	0.00	35,271.09	(27,315.28)	0.00	(27,315.28)
516-9623	IDEA PART B GRANTS	0.00	0.00	0.00	16,571.52	46,196.34	(46,196.34)	0.00	(46,196.34)
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	19,159.66	0.00	33,461.36	(14,301.70)	0.00	(14,301.70)
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	19,425.64	19,425.64	9,776.56	29,202.20	(9,776.56)	0.00	(9,776.56)
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	14,400.00	(18,000.00)
599-9018	Title IV-A Student Support & Academic Enrichm	19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08
599-9020	Title IV-A Student Support and Academic	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Grand Total		\$ 4,816,496.00	\$ 572,675.02	\$ 4,913,595.11	\$ 961,638.36	\$ 4,708,302.14	\$ 5,021,788.97	\$ 1,819,427.01	\$ 3,202,361.96

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	\$ 1,020,523.36	\$ 1,020,523.36
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	237,123.63	237,123.63
01.030 Income Tax	0.00	0.00	0.00	0.00	717,116.71	717,116.71
01.035 Unrestricted Grants-in-Aid	0.00	369,112.96	369,112.96	0.00	1,902,391.53	1,902,391.53
01.040 Restricted Grants-in-Aid	0.00	20,926.20	20,926.20	0.00	105,415.87	105,415.87
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	178,811.57	178,811.57
01.060 All Other Operating Revenue	0.00	3,906.27	3,906.27	0.00	83,550.60	83,550.60
01.070 Total Revenue	0.00	393,945.43	393,945.43	0.00	4,244,933.27	4,244,933.27
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	89,646.96	89,646.96
02.060 All Other Financial Sources	0.00	1,868.70	1,868.70	0.00	11,440.18	11,440.18
02.070 Total Other Financing Sources	0.00	1,868.70	1,868.70	0.00	101,087.14	101,087.14
02.080 Total Revenues and Other Financing Sources	0.00	395,814.13	395,814.13	0.00	4,346,020.41	4,346,020.41
03.010 Personal Services	0.00	481,153.75	481,153.75	0.00	2,312,467.73	2,312,467.73
03.020 Employees' Retirement/Insurance Benefits	0.00	173,235.62	173,235.62	0.00	854,498.69	854,498.69
03.030 Purchased Services	0.00	274.78	274.78	0.00	421,018.10	421,018.10
03.040 Supplies and Materials	0.00	20,615.63	20,615.63	0.00	196,697.12	196,697.12
03.050 Capital Outlay	0.00	495.99	495.99	0.00	1,920.79	1,920.79
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	16,116.96	16,116.96	0.00	82,090.21	82,090.21
04.500 Total Expenditures	0.00	691,892.73	691,892.73	0.00	3,868,692.64	3,868,692.64
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	691,892.73	691,892.73	0.00	3,868,692.64	3,868,692.64
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(296,078.60)	(296,078.60)	0.00	477,327.77	477,327.77
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,487,989.58	5,487,989.58	0.00	4,714,583.21	4,714,583.21
07.020 Cash Balance June 30	0.00	5,191,910.98	5,191,910.98	0.00	5,191,910.98	5,191,910.98
08.010 Estimated Encumbrances June 30	0.00	1,357,589.89	1,357,589.89	0.00	1,357,589.89	1,357,589.89

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24745	900042	SECURITY NATIONAL BANK	11/30/2022	ACCOUNTS_PAYABLE	\$ 100.00	997955	Electronic	11/30/2022	RECONCILED		☐
24746	900005	PAYROLL	11/30/2022	ACCOUNTS_PAYABLE	526.32	997956	Electronic	11/30/2022	RECONCILED		☐
24747	900002	RETIREMENT SERS	11/30/2022	ACCOUNTS_PAYABLE	15,178.00	997957	Electronic	11/30/2022	RECONCILED		☐
24748	900054	EPC-Dental/Visio n Benefit Plan	11/30/2022	ACCOUNTS_PAYABLE	1,462.98	997958	Electronic	11/30/2022	RECONCILED		☐
24741	900055	Sun Life Assurance	11/29/2022	ACCOUNTS_PAYABLE	504.00	997954	Electronic	11/30/2022	RECONCILED		☐
24744	900002	RETIREMENT SERS	11/29/2022	ACCOUNTS_PAYABLE	903.44	997948	Electronic	11/30/2022	RECONCILED		☐
24742	900042	SECURITY NATIONAL BANK	11/29/2022	ACCOUNTS_PAYABLE	34.00	997951	Electronic	11/30/2022	RECONCILED		☐
24735	34523	Rudy's Smokehouse	11/29/2022	ACCOUNTS_PAYABLE	252.48	102868	Check		OUTSTANDING		☒
24737	900005	PAYROLL	11/29/2022	ACCOUNTS_PAYABLE	7,101.97	997949	Electronic	11/30/2022	RECONCILED		☐
24736	790	EPC Dental/Visio n Benefit Plan	11/29/2022	ACCOUNTS_PAYABLE	1,462.98	997946	Check		VOID	11/30/2022	☒
24739	900054	EPC-Dental/Visio n Benefit Plan	11/29/2022	ACCOUNTS_PAYABLE	4,844.56	997953	Electronic	11/30/2022	RECONCILED		☐
24743	900014	FOUNDATION	11/29/2022	ACCOUNTS_PAYABLE	6,129.82	997950	Electronic	11/30/2022	RECONCILED		☐
24738	900001	RETIREMENT STRS	11/29/2022	ACCOUNTS_PAYABLE	59,541.16	997947	Electronic	11/30/2022	RECONCILED		☐
24740	900052	EPC-Self-Funded Medical Plan	11/29/2022	ACCOUNTS_PAYABLE	103,955.22	997952	Electronic	11/30/2022	RECONCILED		☐
24731	33985	City Electric Supply	11/23/2022	ACCOUNTS_PAYABLE	321.34	102866	Check	11/30/2022	RECONCILED		☒
24725	880113	BB&T Governmental Finance	11/23/2022	ACCOUNTS_PAYABLE	139,112.00	102867	Check		OUTSTANDING		☒
24730	410	AMERICAN BUS & ACCESS	11/23/2022	ACCOUNTS_PAYABLE	165.70	102859	Check	11/30/2022	RECONCILED		☒
24732	31158	WILSON PRINTING AND GRAPHICS	11/23/2022	ACCOUNTS_PAYABLE	261.94	102863	Check		OUTSTANDING		☒
24728	10152	OHIO FFA ASSOCIATION	11/23/2022	ACCOUNTS_PAYABLE	799.00	102861	Check		OUTSTANDING		☒
24724	4489	Follett Content Solutions, Inc	11/23/2022	ACCOUNTS_PAYABLE	386.41	102860	Check	11/30/2022	RECONCILED		☒
24729	31526	DECKER INC	11/23/2022	ACCOUNTS_PAYABLE	31.95	102864	Check	11/30/2022	RECONCILED		☒
24727	32183	AES Ohio	11/23/2022	ACCOUNTS_PAYABLE	303.13	102865	Check		OUTSTANDING		☒
24726	11300	RIVERSIDE INSIGHTS	11/23/2022	ACCOUNTS_PAYABLE	173.25	102862	Check		OUTSTANDING		☒
24723	33926	David Shea	11/22/2022	ACCOUNTS_PAYABLE	141.28	102858	Check	11/30/2022	RECONCILED		☒
24719	12700	MILLER'S TEXTILE	11/22/2022	ACCOUNTS_PAYABLE	277.07	102852	Check	11/30/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		SERVICES									
24722	880117	K-12 Business Consulting Inc	11/22/2022	ACCOUNTS _PAYABLE	\$ 3,250.00	102856	Check	11/30/2022	RECONCILED		☒
24717	32183	AES Ohio	11/22/2022	ACCOUNTS _PAYABLE	2,061.89	102853	Check		OUTSTANDING		☒
24718	36607	Ben Kitchen	11/22/2022	ACCOUNTS _PAYABLE	36.87	102855	Check		OUTSTANDING		☒
24721	880130	Walter Haverfield LLP	11/22/2022	ACCOUNTS _PAYABLE	5,715.00	102857	Check		OUTSTANDING		☒
24720	36605	The Central States Conference on the Teaching of Foreign Languages	11/22/2022	ACCOUNTS _PAYABLE	220.00	102854	Check		OUTSTANDING		☒
24716	880020	ArbiterSports	11/21/2022	ACCOUNTS _PAYABLE	12,290.00	102851	Check	11/30/2022	RECONCILED		☒
24706	1730	BSN SPORTS, LLC	11/18/2022	ACCOUNTS _PAYABLE	3,273.56	102826	Check	11/30/2022	RECONCILED		☒
24705	5223	W. R. HACKETT INC.,	11/18/2022	ACCOUNTS _PAYABLE	670.65	102830	Check	11/30/2022	RECONCILED		☒
24691	7000	THE KROGER CO.	11/18/2022	ACCOUNTS _PAYABLE	246.17	102832	Check	11/30/2022	RECONCILED		☒
24709	32513	Sunrise Co-Op	11/18/2022	ACCOUNTS _PAYABLE	698.91	102839	Check	11/30/2022	RECONCILED		☒
24703	12722	CLARK-SHAWNEE LOCAL	11/18/2022	ACCOUNTS _PAYABLE	1,286.95	102837	Check	11/30/2022	RECONCILED		☒
24697	34144	B2B Computer Products LLC	11/18/2022	ACCOUNTS _PAYABLE	167.07	102842	Check	11/30/2022	RECONCILED		☒
24699	33684	Learning A-Z	11/18/2022	ACCOUNTS _PAYABLE	912.00	102840	Check	11/30/2022	RECONCILED		☒
24698	880179	Good Valley Water LLC	11/18/2022	ACCOUNTS _PAYABLE	128.00	102850	Check	11/30/2022	RECONCILED		☒
24693	4948	Insight Public Sector, Inc	11/18/2022	ACCOUNTS _PAYABLE	130.03	102829	Check	11/30/2022	RECONCILED		☒
24701	35216	Trucktech Maintenance	11/18/2022	ACCOUNTS _PAYABLE	979.66	102848	Check	11/30/2022	RECONCILED		☒
24695	34985	A1 Able Pest Doctors	11/18/2022	ACCOUNTS _PAYABLE	110.00	102844	Check	11/30/2022	RECONCILED		☒
24696	3350	Centerpoint Energy	11/18/2022	ACCOUNTS _PAYABLE	748.71	102828	Check		OUTSTANDING		☒
24710	11900	SHOEMAKER'S GROCERY	11/18/2022	ACCOUNTS _PAYABLE	206.34	102835	Check	11/30/2022	RECONCILED		☒
24700	35111	Turf Nerd Lawn Care	11/18/2022	ACCOUNTS _PAYABLE	1,558.80	102846	Check	11/30/2022	RECONCILED		☒
24714	34067	Plank Road Publishing, Inc.	11/18/2022	ACCOUNTS _PAYABLE	92.04	102841	Check	11/30/2022	RECONCILED		☒
24702	14629	GORDON FOOD SERVICE	11/18/2022	ACCOUNTS _PAYABLE	893.58	102838	Check	11/30/2022	RECONCILED		☒
24694	10970	Dean Foods	11/18/2022	ACCOUNTS _PAYABLE	685.96	102834	Check	11/30/2022	RECONCILED		☒
24704	8305	MVECA	11/18/2022	ACCOUNTS _PAYABLE	11,372.60	102833	Check	11/30/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24711	35076	Hershey Creamery Co	11/18/2022	ACCOUNTS_PAYABLE	\$ 159.74	102845	Check	11/30/2022	RECONCILED		☒
24708	2300	CLARK COUNTY EDUCATIONAL	11/18/2022	ACCOUNTS_PAYABLE	16.95	102827	Check	11/30/2022	RECONCILED		☒
24707	6764	KINCAIDS	11/18/2022	ACCOUNTS_PAYABLE	80.77	102831	Check	11/30/2022	RECONCILED		☒
24692	35201	KS StateBank	11/18/2022	ACCOUNTS_PAYABLE	296.05	102847	Check	11/30/2022	RECONCILED		☒
24713	11950	SHOEMAKER'S HOME CENTER	11/18/2022	ACCOUNTS_PAYABLE	38.41	102836	Check	11/30/2022	RECONCILED		☒
24712	880107	McCutcheon Music LLC	11/18/2022	ACCOUNTS_PAYABLE	32.00	102849	Check	11/30/2022	RECONCILED		☒
24715	34825	American Fidelity Administrative	11/18/2022	ACCOUNTS_PAYABLE	79.88	102843	Check	11/30/2022	RECONCILED		☒
24688	36608	Vito Spada	11/17/2022	ACCOUNTS_PAYABLE	824.75	102824	Check	11/30/2022	RECONCILED		☒
24689	34332	Sarah Herier	11/17/2022	ACCOUNTS_PAYABLE	17.56	102823	Check		OUTSTANDING		☒
24690	880118	Lindsey Satchell	11/17/2022	ACCOUNTS_PAYABLE	25.00	102825	Check	11/30/2022	RECONCILED		☒
24687	31736	DER DUTCHMAN RESTAURANT	11/17/2022	ACCOUNTS_PAYABLE	1,419.75	102822	Check	11/30/2022	RECONCILED		☒
24734			11/15/2022	PAYROLL	270,023.46		0 Electronic		OUTSTANDING		☐
24675	880179	Good Valley Water LLC	11/11/2022	ACCOUNTS_PAYABLE	121.00	102819	Check	11/30/2022	RECONCILED		☒
24679	32464	Habitec Security	11/11/2022	ACCOUNTS_PAYABLE	180.00	102807	Check	11/30/2022	RECONCILED		☒
24677	880107	McCutcheon Music LLC	11/11/2022	ACCOUNTS_PAYABLE	25.50	102818	Check	11/30/2022	RECONCILED		☒
24671	12700	MILLER'S TEXTILE SERVICES	11/11/2022	ACCOUNTS_PAYABLE	277.07	102804	Check	11/30/2022	RECONCILED		☒
24676	33166	PJ Bertemes	11/11/2022	ACCOUNTS_PAYABLE	197.73	102810	Check	11/11/2022	RECONCILED		☒
24680	33136	OIC of Clark County, Inc.	11/11/2022	ACCOUNTS_PAYABLE	98.75	102809	Check	11/30/2022	RECONCILED		☒
24665	35126	IXL Learning	11/11/2022	ACCOUNTS_PAYABLE	8,225.00	102817	Check	11/30/2022	RECONCILED		☒
24668	34144	B2B Computer Products LLC	11/11/2022	ACCOUNTS_PAYABLE	2,472.00	102813	Check	11/30/2022	RECONCILED		☒
24685	34240	Julian & Grube, Inc.	11/11/2022	ACCOUNTS_PAYABLE	1,200.00	102814	Check	11/30/2022	RECONCILED		☒
24670	30481	LONDON FLORIST	11/11/2022	ACCOUNTS_PAYABLE	102.25	102805	Check	11/30/2022	RECONCILED		☒
24666	11900	SHOEMAKER'S GROCERY	11/11/2022	ACCOUNTS_PAYABLE	31.33	102802	Check	11/30/2022	RECONCILED		☒
24672	4948	Insight Public Sector, Inc	11/11/2022	ACCOUNTS_PAYABLE	636.14	102800	Check	11/30/2022	RECONCILED		☒
24678	35112	Crystal Herzog	11/11/2022	ACCOUNTS_PAYABLE	30.00	102816	Check	11/30/2022	RECONCILED		☒
24681	33253	AJ Woods	11/11/2022	ACCOUNTS_PAYABLE	78.98	102811	Check	11/30/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

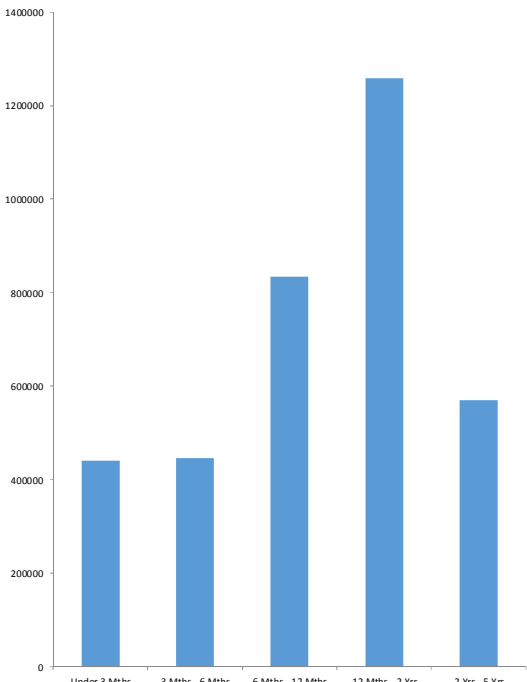
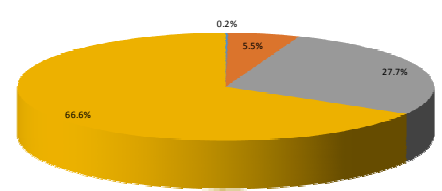
Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24673	1387	DICK BLICK CO.	11/11/2022	ACCOUNTS PAYABLE	\$ 26.08	102798	Check	11/30/2022	RECONCILED		☒
24669	35074	James G Zupka, CPA, Inc.	11/11/2022	ACCOUNTS PAYABLE	13,562.00	102815	Check	11/30/2022	RECONCILED		☒
24682	880254	Andrew Hull	11/11/2022	ACCOUNTS PAYABLE	80.00	102821	Check	11/30/2022	RECONCILED		☒
24683	30851	Flagway House	11/11/2022	ACCOUNTS PAYABLE	307.49	102806	Check	11/30/2022	RECONCILED		☒
24686	32513	Sunrise Co-Op	11/11/2022	ACCOUNTS PAYABLE	49.50	102808	Check		OUTSTANDING		☒
24674	880185	Ellyse Shafer	11/11/2022	ACCOUNTS PAYABLE	495.99	102820	Check	11/30/2022	RECONCILED		☒
24684	2124	MADISON/CHAMPAIGN ESC	11/11/2022	ACCOUNTS PAYABLE	724.95	102799	Check	11/30/2022	RECONCILED		☒
24664	7650	H. W. MANN & SONS	11/11/2022	ACCOUNTS PAYABLE	362.00	102801	Check	11/30/2022	RECONCILED		☒
24667	33823	Mark Finchum Excavating	11/11/2022	ACCOUNTS PAYABLE	1,850.00	102812	Check		OUTSTANDING		☒
24663	11950	SHOEMAKER'S HOME CENTER	11/11/2022	ACCOUNTS PAYABLE	126.27	102803	Check	11/30/2022	RECONCILED		☒
24662	35019	Madison Lanes	11/10/2022	ACCOUNTS PAYABLE	595.00	102797	Check	11/30/2022	RECONCILED		☒
24647	35047	Stoller Fundraising	11/4/2022	ACCOUNTS PAYABLE	746.00	102782	Check	11/30/2022	RECONCILED		☒
24635	36467	Transportation Accessories	11/4/2022	ACCOUNTS PAYABLE	93.80	102785	Check	11/30/2022	RECONCILED		☒
24646	34199	Cummins Bridgeway	11/4/2022	ACCOUNTS PAYABLE	458.66	102780	Check	11/30/2022	RECONCILED		☒
24661	36604	Justo Lamas Group	11/4/2022	ACCOUNTS PAYABLE	390.00	102786	Check	11/30/2022	RECONCILED		☒
24656	880179	Good Valley Water LLC	11/4/2022	ACCOUNTS PAYABLE	121.00	102790	Check	11/30/2022	RECONCILED		☒
24634	10097	Geer Gas Corporation	11/4/2022	ACCOUNTS PAYABLE	29.76	102771	Check	11/30/2022	RECONCILED		☒
24637	880057	Matt Harner	11/4/2022	ACCOUNTS PAYABLE	317.99	102788	Check	11/30/2022	RECONCILED		☒
24636	33049	AT&T	11/4/2022	ACCOUNTS PAYABLE	153.56	102778	Check	11/30/2022	RECONCILED		☒
24655	12750	STANTON SHEET MUSIC	11/4/2022	ACCOUNTS PAYABLE	21.23	102775	Check	11/30/2022	RECONCILED		☒
24660	32228	CHILLICOTHE STREET PIZZA	11/4/2022	ACCOUNTS PAYABLE	364.00	102777	Check		OUTSTANDING		☒
24657	880191	FriendsOffice	11/4/2022	ACCOUNTS PAYABLE	127.60	102793	Check	11/30/2022	RECONCILED		☒
24638	5223	W. R. HACKETT INC.,	11/4/2022	ACCOUNTS PAYABLE	1,434.26	102769	Check	11/30/2022	RECONCILED		☒
24653	880185	Ellyse Shafer	11/4/2022	ACCOUNTS PAYABLE	50.60	102791	Check	11/30/2022	RECONCILED		☒
24643	880081	Anthony Roberts	11/4/2022	ACCOUNTS PAYABLE	80.00	102789	Check	11/30/2022	RECONCILED		☒
24654	11300	RIVERSIDE INSIGHTS	11/4/2022	ACCOUNTS PAYABLE	258.50	102773	Check	11/30/2022	RECONCILED		☒
24642	10970	Dean Foods	11/4/2022	ACCOUNTS PAYABLE	429.51	102772	Check	11/4/2022	RECONCILED		☒
24658	880254	Andrew Hull	11/4/2022	ACCOUNTS PAYABLE	80.00	102795	Check	11/30/2022	RECONCILED		☒
24659	8122	CHUCK MCNIER	11/4/2022	ACCOUNTS PAYABLE	16.99	102770	Check	11/30/2022	RECONCILED		☒
24651	11859	CARDINAL	11/4/2022	ACCOUNTS	1,156.00	102774	Check	11/30/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		BUS SALES &		_PAYABLE				2	ED		
24652	1000003	Citran Occupational Health LLC	11/4/2022	ACCOUNTS _PAYABLE	\$ 73.00	102796	Check	11/30/2022	RECONCILED		☒
24649	880190	Pitney Bowes Inc	11/4/2022	ACCOUNTS _PAYABLE	162.60	102792	Check	11/30/2022	RECONCILED		☒
24641	35659	Cameron Diviak	11/4/2022	ACCOUNTS _PAYABLE	80.00	102784	Check	11/30/2022	RECONCILED		☒
24648	35216	Trucktech Maintenance	11/4/2022	ACCOUNTS _PAYABLE	392.94	102783	Check	11/30/2022	RECONCILED		☒
24645	34464	FCCLA, Inc.	11/4/2022	ACCOUNTS _PAYABLE	1,194.00	102781	Check	11/30/2022	RECONCILED		☒
24640	880208	Robert Dunsmore	11/4/2022	ACCOUNTS _PAYABLE	80.00	102794	Check	11/30/2022	RECONCILED		☒
24650	33985	City Electric Supply	11/4/2022	ACCOUNTS _PAYABLE	28.42	102779	Check	11/30/2022	RECONCILED		☒
24639	14629	GORDON FOOD SERVICE	11/4/2022	ACCOUNTS _PAYABLE	4,027.36	102776	Check	11/30/2022	RECONCILED		☒
24644	36606	Tim Manning	11/4/2022	ACCOUNTS _PAYABLE	451.79	102787	Check	11/30/2022	RECONCILED		☒
24733			11/3/2022	PAYROLL	255,154.58		0 Electronic		OUTSTANDING		☐
Grand Total					\$ 964,548.29						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 November 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-22 through 11-30-22						
Beginning Book Value	3,596,543.82					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-443.70					
Realized Gains/Losses	0.00					
Gross Interest Earnings	6,519.75					
Ending Book Value	3,602,619.87					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	5,703.58	0.2	3.71	0.00
		Fixed Income				
		U.S. TREASURY NOTES	196,328.10	5.5	3.84	1.93
		Accrued Interest	1,422.80	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	979,064.64	27.5	4.33	0.40
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,357,381.30	66.3	2.74	1.33
		Accrued Interest	16,232.92	0.5		
		TOTAL PORTFOLIO	3,556,133.34	100.0	3.24	1.11
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
November 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
100,000	91282CFN6	US Treasury Note 4.250% Due 09-30-24	Aaa	AA+	99,929.69	99,632.80	4.29	1.73	10-12-22
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,695.30	3.38	2.13	08-31-22
	Accrued Interest					1,422.80			
					198,437.49	197,750.90	3.84	1.93	
CERTIFICATES OF DEPOSIT									
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	248,105.59	2.91	0.28	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	243,580.10	2.65	0.50	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	243,580.10	2.60	0.50	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	242,721.22	2.93	1.28	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	238,316.93	2.71	1.44	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	97,337.80	3.15	1.49	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	236,548.94	2.29	1.62	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	235,824.48	2.13	1.64	08-16-19
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,784.90	4.90	1.82	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	142,576.95	2.75	2.27	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	229,493.50	1.67	2.31	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,510.80	4.79	2.27	11-17-22
	Accrued Interest					16,232.92			
					2,424,567.25	2,373,614.22	2.74	1.33	
COMMERCIAL PAPER									
240,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	234,960.00	237,692.16	3.22	0.21	06-21-22
205,000	60689GPU4	Mizuho Securities 0.000% Due 02-28-23	P-1	A-1	202,609.19	202,598.83	4.72	0.25	11-30-22
100,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	97,588.00	98,570.10	3.32	0.31	06-27-22
100,000	78015DQT0	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	97,502.50	98,481.60	3.42	0.32	06-30-22
105,000	62479MUE1	MUFG Bank 0.000% Due 07-14-23	P-1	A-1	101,060.40	101,665.20	5.24	0.61	10-19-22
250,000	17327BVN2	Citigroup 0.000% Due 08-22-23	P-1	A-1	240,191.46	240,056.75	5.51	0.71	11-28-22
					973,911.55	979,064.64	4.33	0.40	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,703.58	5,703.58	3.71		
TOTAL PORTFOLIO					3,602,619.87	3,556,133.34	3.24	1.11	

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