

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

01-31-2024



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

01-31-2024

Percent of Fiscal Year Complete
58.33%

	2023-2024 <u>Projection</u>	2023-2024 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,052,731.00	\$1,245,961.61	40.81%
Tangible Personal Property	\$445,179.00	\$206,921.78	46.48%
Income Tax	\$1,408,970.00	\$1,033,605.24	73.36%
Unrestricted Grants-in-Aid	\$4,914,534.00	\$2,937,197.48	59.77%
Restricted Grants-in-Aid	\$277,327.00	\$174,823.62	63.04%
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	\$161,058.79	38.10%
TOTAL	\$10,933,092.00	\$5,958,879.17	54.50%
EXPENDITURES			
Salaries & Wages	\$6,250,340.88	\$3,569,164.44	57.10%
Benefits	\$2,318,646.00	\$1,401,765.57	60.46%
Services	\$1,924,066.00	\$1,002,289.39	52.09%
Supplies	\$328,731.00	\$251,003.33	76.36%
Equipment	\$133,925.00	\$55,599.80	41.52%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$111,539.80	63.44%
TOTAL	\$11,131,514.88	\$6,391,362.33	57.42%
SURPLUS/(DEFICIT)	(\$198,422.88)	(\$432,483.16)	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 07/20-01/21	FY 22 07/21-01/22	% of Change	FY 23 07/22-01/23	% of Change	FY 24 07/23-01/24	% of Change
REVENUE							
General Property (Real Estate)	\$1,103,735	\$1,039,828	-5.79%	\$1,186,696	14.12%	\$1,245,962	4.99%
Tangible Personal Property	216,339	211,755	-2.12%	237,124	11.98%	206,922	-12.74%
Income Tax	853,825	964,502	12.96%	989,492	2.59%	1,033,605	4.46%
Unrestricted Grants-in-Aid	2,290,686	2,682,245	17.09%	2,647,736	-1.29%	2,937,197	10.93%
Restricted Grants-in-Aid	29,682	108,231	264.64%	147,427	36.22%	174,824	18.58%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	185,415	182,350	-1.65%	178,812	-1.94%	199,311	11.46%
All Other Operating Revenue	526,373	379,260	-27.95%	86,473	-77.20%	161,059	86.25%
TOTAL REVENUE	\$5,206,054	\$5,568,172	6.96%	\$5,473,759	-1.70%	\$5,958,879	8.86%
EXPENDITURES							
Salaries & Wages	3,283,163	3,196,175	-2.65%	3,304,746	3.40%	3,569,164	8.00%
Benefits	1,250,804	1,260,749	0.80%	1,308,903	3.82%	1,401,766	7.09%
Services	1,021,385	901,617	-11.73%	888,573	-1.45%	1,002,289	12.80%
Supplies	164,485	178,579	8.57%	255,748	43.21%	251,003	-1.86%
Equipment	66,874	5,568	-91.67%	3,389	-39.13%	55,600	1540.70%
Debt	0	0	-	0	-	0	-
Other	89,940	90,937	1.11%	104,559	14.98%	111,540	6.68%
TOTAL EXPENDITURES	\$5,876,651	\$5,633,625	-4.14%	\$5,865,918	4.12%	\$6,391,362	8.96%
SURPLUS/DEFICIT	(670,596)	(65,454)	-90.24%	(392,159)	499.14%	(432,483)	10.28%
OTHER SOURCES/USES							
Advances/Transfers In	241,548	166,949	-30.88%	89,647	-46.30%	147,907	64.99%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	91,529	12,484	-86.36%	17,817	42.72%	7,605	-57.32%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	333,077	179,433	-46.13%	107,464	-40.11%	155,512	44.71%
BEGINNING CASH	\$5,154,489	\$4,652,132	10.05%	\$5,158,153	1.69%	\$4,519,150	1.36%
ENDING CASH	\$4,973,591	\$4,766,111	11.79%	\$4,714,583	0.80%	\$4,247,069	1.39%
ENCUMBRANCES	\$861,736	\$745,288	56.24%	\$1,041,924	-57.27%	\$1,401,684	49.32%
UNENCUMBERED CASH	\$3,955,233	\$4,020,823	7.61%	\$3,672,659	8.73%	\$2,845,385	-1.19%
% of Salaries to Revenue	63.06%	57.40%		60.37%		59.90%	
% of Benefits to Revenue	24.03%	22.64%		23.91%		23.52%	
Total to Revenue	87.09%	80.04%		84.29%		83.42%	
Days of Operating Cash	144.03	152.74		133.99		95.27	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

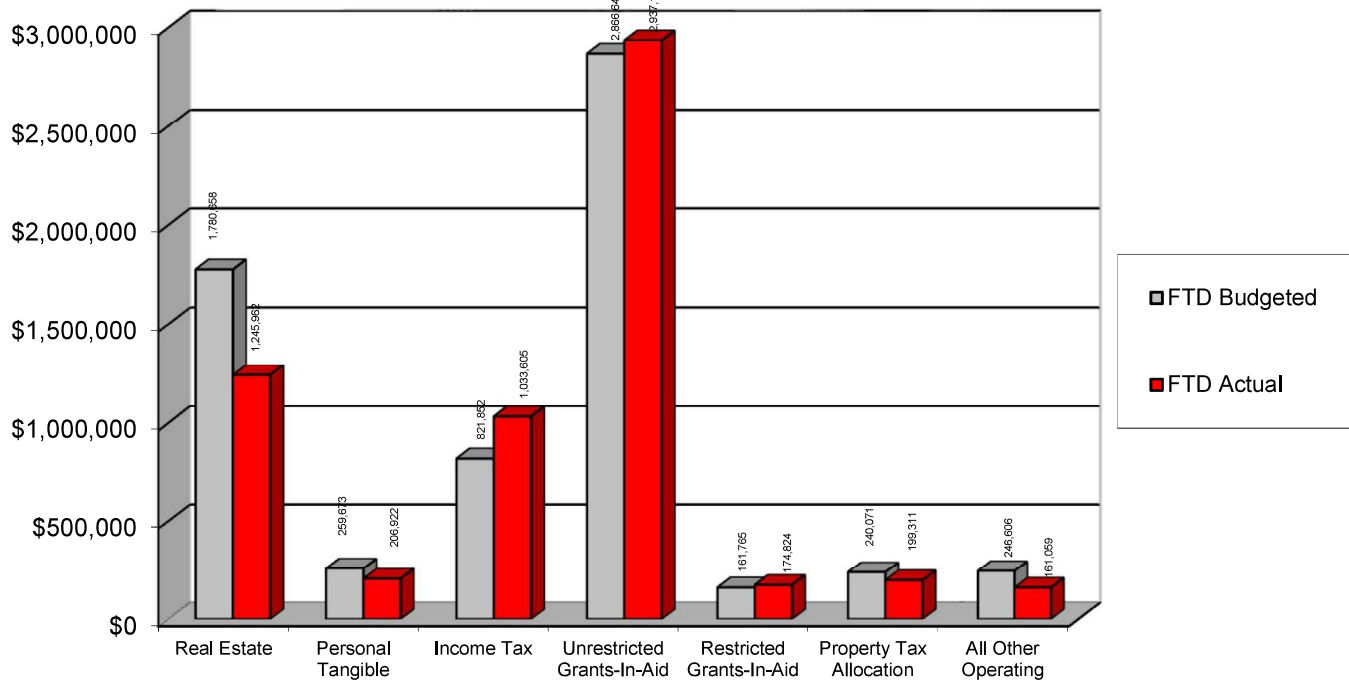
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
<i>REVENUE</i>								
General Property (Real Estate)	\$1,780,658	\$1,245,962	-\$534,696	-30.03%	\$254,394	\$28,872	(\$225,522)	-88.65%
Tangible Personal Property	\$259,673	\$206,922	-\$52,751	-20.31%	\$37,098	\$0	(37,098)	-100.00%
Income Tax	\$821,852	\$1,033,605	\$211,753	25.77%	\$117,414	\$264,719	147,305	125.46%
Unrestricted Grants-In-Aid	\$2,866,648	\$2,937,197	\$70,550	2.46%	\$409,545	\$433,032	23,488	5.74%
Restricted Grants-In-Aid	\$161,765	\$174,824	\$13,059	8.07%	\$23,111	\$23,658	547	2.37%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$240,071	\$199,311	-\$40,760	-16.98%	\$34,298	\$0	(34,298)	-100.00%
All Other Operating Revenue	\$246,606	\$161,059	-\$85,547	-34.69%	\$35,231	\$1,021	(34,211)	-97.10%
TOTAL REVENUE	\$6,377,273	\$5,958,879	(\$418,393)	-6.56%	\$911,091	\$751,303	(\$159,788)	-17.54%
<i>EXPENDITURES</i>								
Salaries & Wages	\$3,645,824	\$3,569,164	\$76,659	-2.10%	\$520,862	\$507,847	\$13,015	-2.50%
Benefits	\$1,352,466	\$1,401,766	(49,299)	3.65%	193,221	\$283,031	(89,810)	46.48%
Services	\$1,122,308	\$1,002,289	120,018	-10.69%	160,339	\$229,748	(\$69,409)	43.29%
Supplies	\$191,749	\$251,003	(59,255)	30.90%	27,394	\$6,365	21,029	-76.76%
Equipment	\$78,118	\$55,600	22,519	-28.83%	11,160	\$1,210	\$9,950	-89.16%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$102,548	\$111,540	(8,992)	8.77%	14,651	\$21,690	(7,040)	48.05%
TOTAL EXPENSES	\$6,493,013	\$6,391,362	\$101,650	-1.57%	\$927,626	\$1,049,891	(\$122,265)	13.18%
SURPLUS/DEFICIT	(\$115,740)	(\$432,483)	(\$316,743)	273.67%	(\$16,535)	(\$298,588)	(\$282,053)	1705.77%
<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	0	\$0	-100.00%
NET SOURCES/USES	0	147,907	147,907	-	664	0	0	-

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

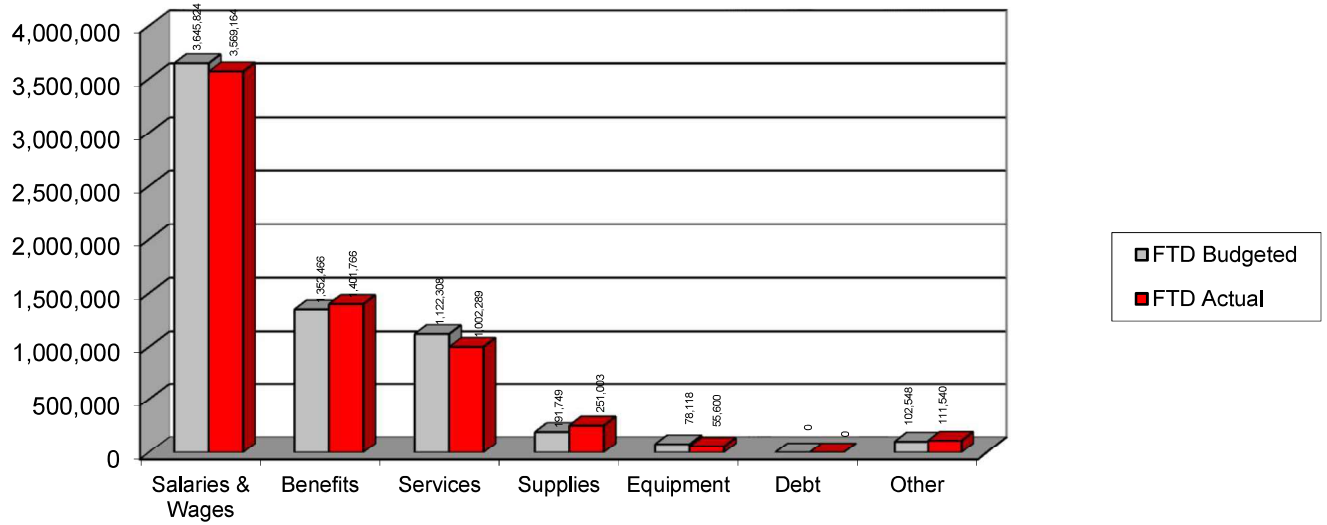
12/01/2023-12/31/2023

Check #	Vendor Name	Amount	Explanation
9819218	EPC-Self Funded Medical Plan	\$109,900.70	Health Medical Premiums
9819213	Foundation	\$7,227.49	State Foundation Charges
9819215	Retirement STRS	\$64,896.52	Board Share Certified Staff
9819216	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819217	Payroll	\$7,457.29	Medicare, FICA
9819219	EPC Dental Vision Benefit Plan	\$6,433.23	Dental and Vision Premiums
104217	MVECA	42,485.96	2nd Half Computer Tech Payment
104205	James G Zupka CPA	\$6,353.00	Audit Draw
9819211	American Fidelity Products	\$96,600.00	Board Contributions for HSA
104206	IXL Learning	\$9,088.00	Curriculum K-6 Math and ELA; 7-8 Science
104170	Clark County ESC	\$156,404.30	Related Services

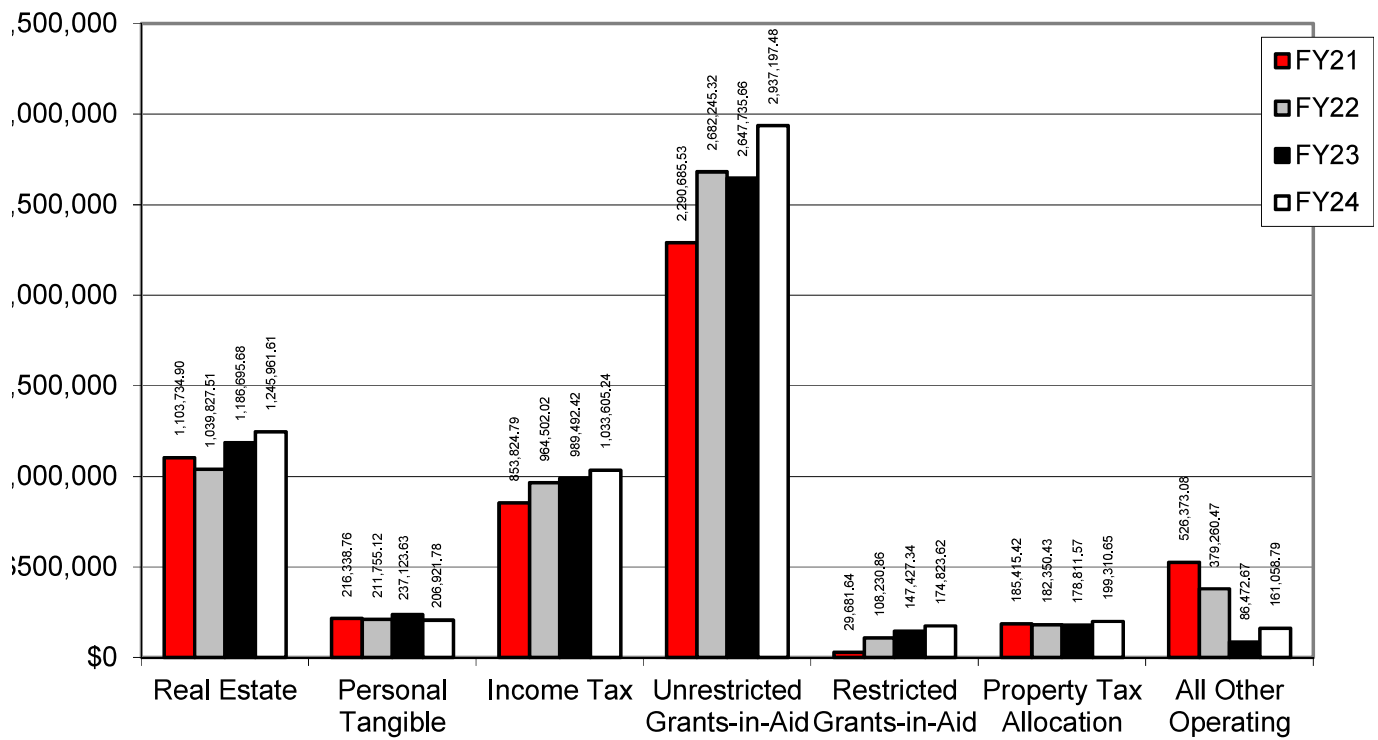
FTD BUDGETED vs. FTD ACTUAL



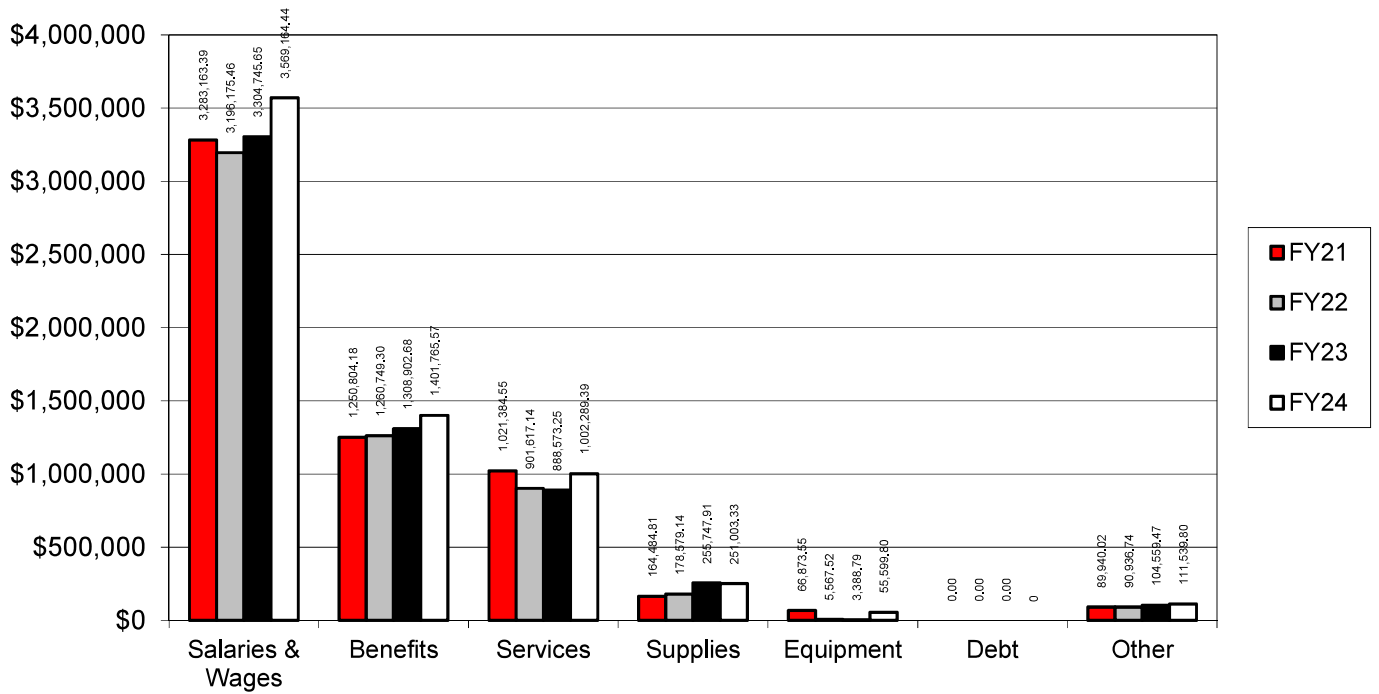
FTD BUDGETED vs. FTD ACTUAL



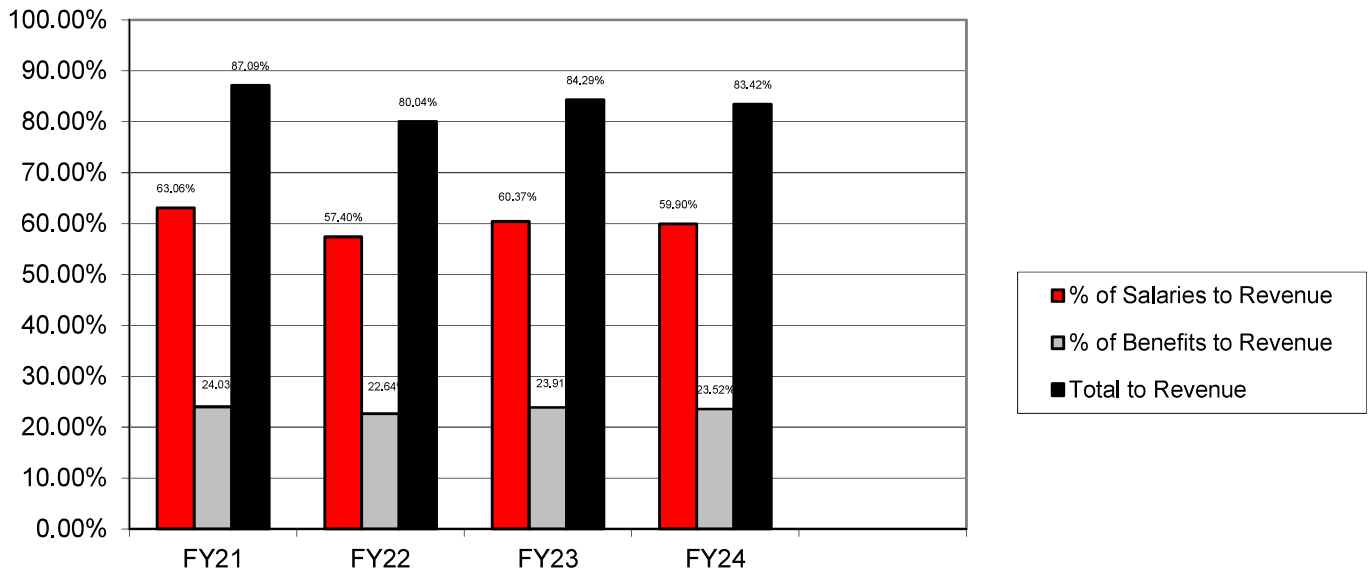
HISTORICAL REVENUE



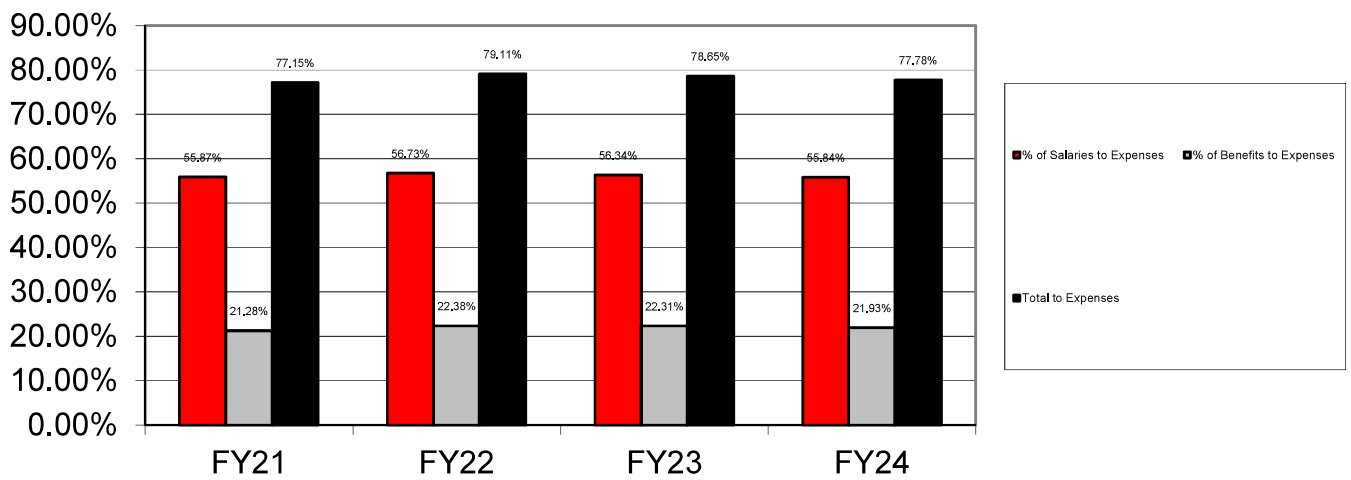
HISTORICAL EXPENDITURES



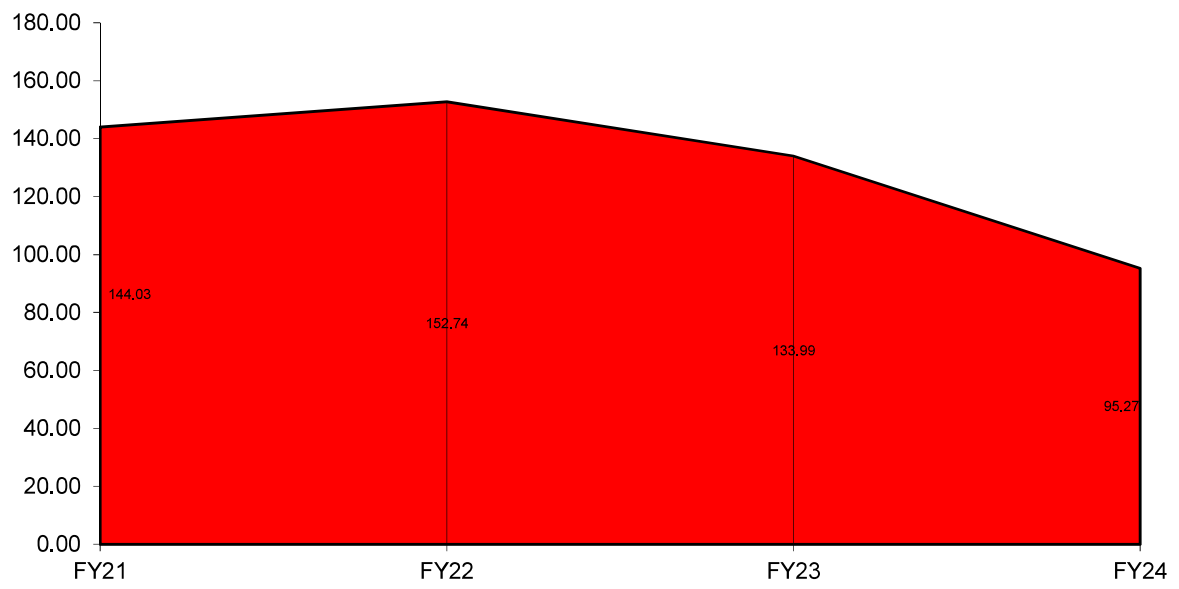
% OF SALARIES AND BENEFITS TO REVENUE



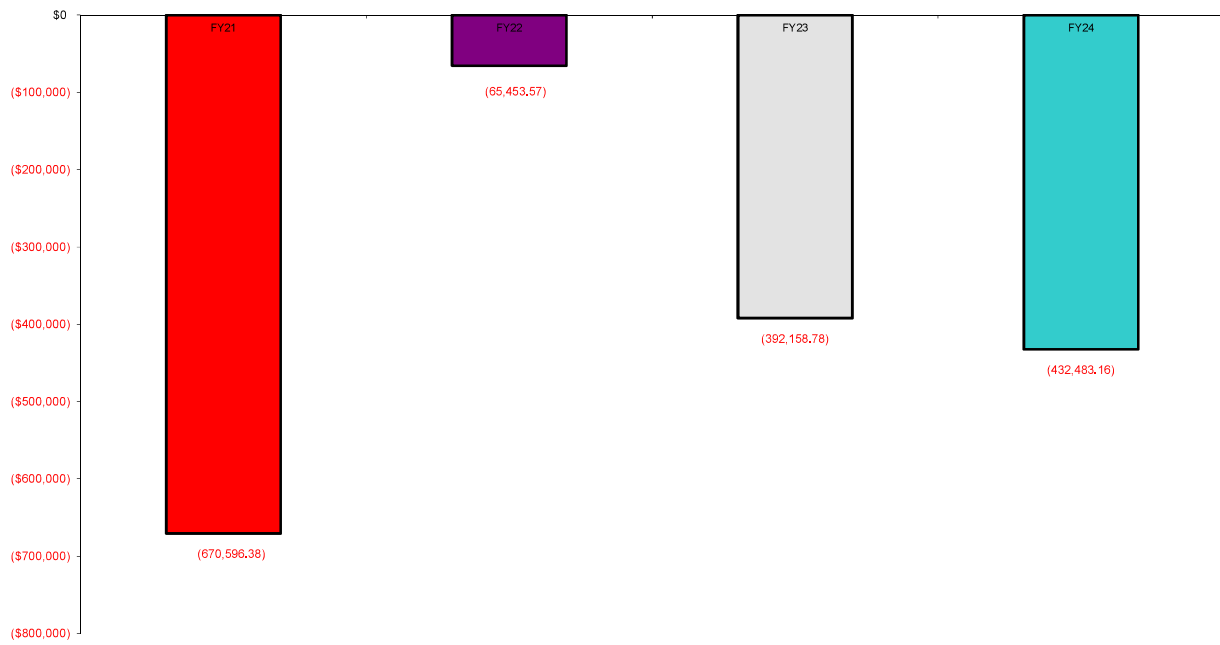
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$574,838.08
Point of Sales	\$1,042.95
ICS MMA	\$180.83
Red Tree	\$3,743,487.28

Total Depository Balances (Gross) \$4,369,549.14

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$9,542.82)
Adjustments:	

Total Adjustments to Bank Balance (\$9,542.82)

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 \$4,360,006.32

Total Fund Balance \$4,360,006.32

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
26324	900042	SECURITY NATIONAL BANK	1/31/2024	ACCOUNTS_PA YABLE	\$ 26.36	9819222	Electronic	1/31/2024	RECONCILED		<input type="checkbox"/>
26323	900034	AUDITOR & TREAS. FEES	1/29/2024	ACCOUNTS_PA YABLE	3,970.79	9819221	Electronic	1/29/2024	RECONCILED		<input type="checkbox"/>
26321	900052	EPC-Self-Funded Medical Plan	1/29/2024	ACCOUNTS_PA YABLE	109,900.70	9819218	Electronic	1/29/2024	RECONCILED		<input type="checkbox"/>
26320	900054	EPC-Dental/Vision Benefit Plan	1/29/2024	ACCOUNTS_PA YABLE	6,433.23	9819219	Electronic	1/29/2024	RECONCILED		<input type="checkbox"/>
26322	900055	Sun Life Assurance	1/29/2024	ACCOUNTS_PA YABLE	513.45	9819220	Electronic	1/29/2024	RECONCILED		<input type="checkbox"/>
26295	10970	Dean Foods	1/26/2024	ACCOUNTS_PA YABLE	327.51	104240	Check	1/26/2024	RECONCILED		<input checked="" type="checkbox"/>
26298	880081	Anthony Roberts	1/26/2024	ACCOUNTS_PA YABLE	90.00	104254	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26311	2124	MADISON/CHA MPAIGN ESC	1/26/2024	ACCOUNTS_PA YABLE	375.10	104235	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26301	10047	HAUCK BROS., Inc	1/26/2024	ACCOUNTS_PA YABLE	273.15	104238	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26312	20255	LAURA MADDEN	1/26/2024	ACCOUNTS_PA YABLE	80.97	104242	Check	1/26/2024	RECONCILED		<input checked="" type="checkbox"/>
26319	900002	RETIREMENT SERS	1/26/2024	ACCOUNTS_PA YABLE	17,567.06	9819216	Electronic	1/26/2024	RECONCILED		<input type="checkbox"/>
26314	32731	Rieck Mechanical Electrical	1/26/2024	ACCOUNTS_PA YABLE	3,952.88	104244	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26296	34790	Direct Energy Business	1/26/2024	ACCOUNTS_PA YABLE	2,390.31	104249	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26316	1730	BSN SPORTS, LLC	1/26/2024	ACCOUNTS_PA YABLE	1,581.88	104257	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26317	900001	RETIREMENT STRS	1/26/2024	ACCOUNTS_PA YABLE	64,912.48	9819215	Electronic	1/26/2024	RECONCILED		<input type="checkbox"/>
26294	33036	ProSource	1/26/2024	ACCOUNTS_PA YABLE	2,136.68	104246	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26303	35001	Spectrum Enterprise	1/26/2024	ACCOUNTS_PA YABLE	360.64	104252	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26302	32780	Krista Spitzer	1/26/2024	ACCOUNTS_PA YABLE	18.87	104245	Check	1/26/2024	RECONCILED		<input checked="" type="checkbox"/>
26306	34825	American Fidelity Administrative	1/26/2024	ACCOUNTS_PA YABLE	93.08	104250	Check	1/26/2024	RECONCILED		<input checked="" type="checkbox"/>
26305	5223	W. R. HACKETT INC.,	1/26/2024	ACCOUNTS_PA YABLE	537.90	104237	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26297	880254	Andrew Hull	1/26/2024	ACCOUNTS_PA YABLE	90.00	104256	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26307	33665	Joshua Murray	1/26/2024	ACCOUNTS_PA YABLE	5.67	104247	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26315	34985	A1 Able Pest	1/26/2024	ACCOUNTS_PA	384.00	104251	Check	1/31/2024	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
26304	14629	Doctors GORDON FOOD SERVICE	1/26/2024	YABLE ACCOUNTS_PA YABLE	\$ 2,974.51	104241	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26300	36675	4D Designs LLC	1/26/2024	ACCOUNTS_PA YABLE	586.00	104253	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26309	32183	AES Ohio	1/26/2024	ACCOUNTS_PA YABLE	426.96	104243	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26313	880142	Bright White Paper Co	1/26/2024	ACCOUNTS_PA YABLE	299.00	104255	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26318	900005	PAYROLL	1/26/2024	ACCOUNTS_PA YABLE	7,457.29	9819217	Electronic	1/26/2024	RECONCILED		<input type="checkbox"/>
26310	2300	CLARK COUNTY EDUCATIONAL	1/26/2024	ACCOUNTS_PA YABLE	532.00	104236	Check	1/26/2024	RECONCILED		<input checked="" type="checkbox"/>
26299	34471	ENASCO	1/26/2024	ACCOUNTS_PA YABLE	210.55	104248	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26308	10520	PIONEER PAINT	1/26/2024	ACCOUNTS_PA YABLE	597.90	104239	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26271	900014	FOUNDATION	1/19/2024	ACCOUNTS_PA YABLE	7,227.49	9819213	Electronic	1/19/2024	RECONCILED		<input type="checkbox"/>
26293			1/19/2024	PAYROLL	265,463.56		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26270	900042	SECURITY NATIONAL BANK	1/19/2024	ACCOUNTS_PA YABLE	3,794.24	9819214	Electronic	1/19/2024	RECONCILED		<input type="checkbox"/>
26282	5223	W. R. HACKETT INC.,	1/18/2024	ACCOUNTS_PA YABLE	1,309.60	104216	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26274	14629	GORDON FOOD SERVICE	1/18/2024	ACCOUNTS_PA YABLE	3,804.22	104220	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26275	36622	Roetzel & Andress LPA	1/18/2024	ACCOUNTS_PA YABLE	7,235.00	104227	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26278	36639	Pepperoni Rollers LLC	1/18/2024	ACCOUNTS_PA YABLE	557.00	104228	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26283	880179	Good Valley Water LLC	1/18/2024	ACCOUNTS_PA YABLE	191.00	104232	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26273	36683	Cintas Corp	1/18/2024	ACCOUNTS_PA YABLE	696.25	104230	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26285	880036	Generation Genius, Inc.	1/18/2024	ACCOUNTS_PA YABLE	145.00	104231	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26280	880254	Andrew Hull	1/18/2024	ACCOUNTS_PA YABLE	90.00	104234	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26279	34797	Miamisburg High School	1/18/2024	ACCOUNTS_PA YABLE	300.00	104224	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26290	2300	CLARK COUNTY EDUCATIONAL	1/18/2024	ACCOUNTS_PA YABLE	41.72	104215	Check	1/18/2024	RECONCILED		<input checked="" type="checkbox"/>
26287	10375	PEPSI COLA CO.	1/18/2024	ACCOUNTS_PA YABLE	895.68	104218	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26272	32464	Habitec Security	1/18/2024	ACCOUNTS_PA YABLE	1,003.29	104221	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26276	34985	A1 Able Pest	1/18/2024	ACCOUNTS_PA	110.00	104225	Check	1/31/2024	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
26286	32731	Doctors Rieck Mechanical Electrical	1/18/2024	YABLE ACCOUNTS_PA YABLE	\$ 326.00	104222	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26284	36573	Kyle Marlett	1/18/2024	ACCOUNTS_PA YABLE	90.00	104226	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26292	33665	Joshua Murray	1/18/2024	ACCOUNTS_PA YABLE	37.40	104223	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26288	8305	MVECA	1/18/2024	ACCOUNTS_PA YABLE	42,485.96	104217	Check	1/18/2024	RECONCILED		<input checked="" type="checkbox"/>
26289	36677	Pellet.com	1/18/2024	ACCOUNTS_PA YABLE	68.95	104229	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26291	880190	Pitney Bowes Inc	1/18/2024	ACCOUNTS_PA YABLE	162.60	104233	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26281	1730	BSN SPORTS, LLC	1/18/2024	ACCOUNTS_PA YABLE	2,904.89	104214	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26277	10970	Dean Foods	1/18/2024	ACCOUNTS_PA YABLE	713.35	104219	Check	1/18/2024	RECONCILED		<input checked="" type="checkbox"/>
26260	35074	James G Zupka, CPA, Inc.	1/11/2024	ACCOUNTS_PA YABLE	6,353.00	104205	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26268	35044	Northridge Bowling Alley	1/11/2024	ACCOUNTS_PA YABLE	963.00	104213	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26243	14629	GORDON FOOD SERVICE	1/11/2024	ACCOUNTS_PA YABLE	393.70	104198	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26253	3350	Centerpoint Energy	1/11/2024	ACCOUNTS_PA YABLE	1,390.28	104189	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26256	34521	Griffin Sports	1/11/2024	ACCOUNTS_PA YABLE	2,560.00	104202	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26247	7650	H. W. MANN & SONS	1/11/2024	ACCOUNTS_PA YABLE	350.00	104192	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26251	10002	AARON PERRY	1/11/2024	ACCOUNTS_PA YABLE	116.59	104193	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26266	34176	Great Lakes Biomedical LTD	1/11/2024	ACCOUNTS_PA YABLE	292.50	104201	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26264	36678	American Fidelity	1/11/2024	ACCOUNTS_PA YABLE	127.60	104210	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26267	34920	Ohio Valley Medical Center	1/11/2024	ACCOUNTS_PA YABLE	4,500.00	104204	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26255	7480	MACRAY CO INC.	1/11/2024	ACCOUNTS_PA YABLE	202.00	104191	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26249	900018	American Fidelity products	1/11/2024	ACCOUNTS_PA YABLE	96,600.00	9819211	Electronic	1/31/2024	RECONCILED		<input type="checkbox"/>
26248	36641	Rachel Baldauff	1/11/2024	ACCOUNTS_PA YABLE	57.31	104209	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26252	6764	KINCAIDS	1/11/2024	ACCOUNTS_PA YABLE	220.68	104190	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26257	34805	Jacob Rosales	1/11/2024	ACCOUNTS_PA YABLE	90.00	104203	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26259	36679	Shawn Wilson	1/11/2024	ACCOUNTS_PA	25.00	104211	Check		OUTSTANDING		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL Disbursement Report

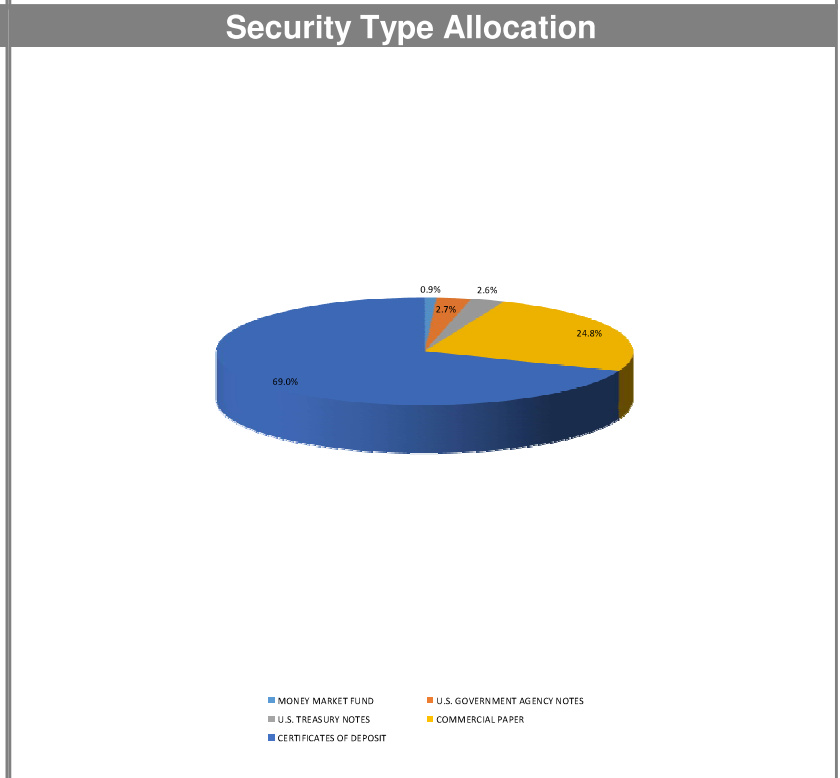
Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26254	10750	QUILL OFFICE SUPPLIES	1/11/2024	ACCOUNTS_PA YABLE	\$ 360.88	104195	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26261	900005	PAYROLL	1/11/2024	ACCOUNTS_PA YABLE	84.00	9819212	Electronic	1/31/2024	RECONCILED		<input type="checkbox"/>
26262	880254	Andrew Hull	1/11/2024	ACCOUNTS_PA YABLE	90.00	104212	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26263	30851	Flagway House	1/11/2024	ACCOUNTS_PA YABLE	185.35	104199	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26245	32293	BENJAMIN LOGAN	1/11/2024	ACCOUNTS_PA YABLE	300.00	104200	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26246	35126	IXL Learning	1/11/2024	ACCOUNTS_PA YABLE	9,088.00	104206	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26242	13400	VILLAGE OF S. CHARLESTON	1/11/2024	ACCOUNTS_PA YABLE	4,033.66	104197	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26250	11900	SHOEMAKER'S GROCERY	1/11/2024	ACCOUNTS_PA YABLE	147.78	104196	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26244	10262	OHIO SCHOOL BOARD ASSOCIATION	1/11/2024	ACCOUNTS_PA YABLE	4,613.00	104194	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26258	36467	Transportation Accessories	1/11/2024	ACCOUNTS_PA YABLE	40.83	104207	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26265	36627	National Trail Local School District	1/11/2024	ACCOUNTS_PA YABLE	300.00	104208	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26231	33584	Dollar General Corporation	1/5/2024	ACCOUNTS_PA YABLE	125.80	104182	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26241	10097	Geer Gas Corporation	1/5/2024	ACCOUNTS_PA YABLE	32.55	104176	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26233	11900	SHOEMAKER'S GROCERY	1/5/2024	ACCOUNTS_PA YABLE	113.61	104177	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26234	34142	Megacity Fire Protection	1/5/2024	ACCOUNTS_PA YABLE	371.70	104183	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26238	31765	GALLOPADE INTERNATIONAL	1/5/2024	ACCOUNTS_PA YABLE	963.86	104180	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26229	36680	Wendy Russell	1/5/2024	ACCOUNTS_PA YABLE	62.00	104186	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26223	36682	Tracy Lau	1/5/2024	ACCOUNTS_PA YABLE	47.16	104187	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26227	33249	College Entrance Examination	1/5/2024	ACCOUNTS_PA YABLE	81.23	104181	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26230	8762	NATIONAL FFA ORGANIZATION	1/5/2024	ACCOUNTS_PA YABLE	396.00	104175	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26224	2300	CLARK COUNTY EDUCATIONAL	1/5/2024	ACCOUNTS_PA YABLE	156,404.30	104170	Check	1/5/2024	RECONCILED		<input checked="" type="checkbox"/>
26228	12750	STANTON	1/5/2024	ACCOUNTS_PA	348.71	104178	Check	1/31/2024	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
26232	36611	SHEET MUSIC Honeysuckle Designs LLC	1/5/2024	YABLE ACCOUNTS_PA YABLE	\$ 300.00	104185	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26235	8305	MVECA	1/5/2024	ACCOUNTS_PA YABLE	118.84	104174	Check	1/5/2024	RECONCILED		<input checked="" type="checkbox"/>
26236	7480	MACRAY CO INC.	1/5/2024	ACCOUNTS_PA YABLE	24.00	104173	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26225	7000	THE KROGER CO.	1/5/2024	ACCOUNTS_PA YABLE	289.12	104172	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26226	31158	WILSON PRINTING AND GRAPHICS	1/5/2024	ACCOUNTS_PA YABLE	1,675.80	104179	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26237	880191	FriendsOffice	1/5/2024	ACCOUNTS_PA YABLE	271.50	104188	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26240	35074	James G Zupka, CPA, Inc.	1/5/2024	ACCOUNTS_PA YABLE	6,353.00	104184	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26239	3400	DELANEY PLUMBING	1/5/2024	ACCOUNTS_PA YABLE	255.00	104171	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26269			1/4/2024	PAYROLL	269,403.03		0 Electronic		OUTSTANDING		<input type="checkbox"/>
Grand Total					\$ 1,139,882.49						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 January 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-23 through 01-31-24						
Beginning Book Value	3,740,390.89	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	34,248.99	0.9	5.21	0.00
Prior Month Management Fees	-468.25	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	100,226.79	2.7	5.05	0.84
Gross Interest Earnings	3,564.64	U.S. TREASURY NOTES	98,015.62	2.6	3.38	1.04
Ending Book Value	3,743,487.28	Accrued Interest	1,830.13	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	929,344.56	24.7	5.83	0.21
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,588,012.19	68.7	3.57	0.88
		Accrued Interest	16,192.20	0.4		
		TOTAL PORTFOLIO	3,767,870.48	100.0	4.18	0.71



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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 January 31, 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	100,226.79	5.05	0.84	02-28-23
		Accrued Interest				666.67			
					99,922.00	100,893.46	5.05	0.84	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	98,015.62	3.38	1.04	08-31-22
		Accrued Interest				1,163.46			
					98,507.80	99,179.09	3.38	1.04	
CERTIFICATES OF DEPOSIT									
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	248,019.47	2.93	0.17	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	243,921.63	2.71	0.34	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	99,181.86	3.15	0.40	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	243,506.21	2.29	0.50	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	243,195.94	2.13	0.52	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	100,114.37	5.45	0.61	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,907.26	4.90	0.76	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	146,326.54	2.75	1.18	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	238,613.70	1.67	1.20	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,950.34	4.79	1.23	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,553.35	4.95	1.29	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,380.87	5.08	1.30	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,964.69	5.11	1.31	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,590.60	5.11	1.39	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,785.35	4.89	1.96	03-15-23
		Accrued Interest				16,192.20			
					2,605,623.00	2,604,204.39	3.57	0.88	
COMMERCIAL PAPER									
250,000	63307LCJ8	National Bank of Canada 0.000% Due 03-18-24	P-1	A-1	242,138.89	248,245.75	5.84	0.13	08-31-23
130,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	126,459.02	129,037.61	5.70	0.14	09-26-23
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	247,997.75	5.81	0.15	06-29-23
150,000	89233GE36	Toyota Motor Credit 0.000% Due 05-03-24	P-1	A-1+	143,770.00	147,925.05	5.84	0.25	08-10-23

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 January 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
160,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	153,261.33	156,138.40	5.95	0.45	10-23-23
					905,185.49	929,344.56	5.83	0.21	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			34,248.99	34,248.99	5.21		
TOTAL PORTFOLIO					3,743,487.28	3,767,870.48	4.18	0.71	

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