

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**05/31/2023**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

05/31/2023

Percent of Fiscal Year Complete

91.67%

	2022-2023 <u>Projection</u>	2022-2023 <u>FYTD Actual</u>	<u>FYTD %</u>
<b>REVENUE</b>			
General Property (Real Estate)	\$2,835,201.00	\$2,872,156.94	101.30%
Tangible Personal Property	\$477,052.00	\$505,318.46	105.93%
Income Tax	\$1,399,863.00	\$1,395,018.87	99.65%
Unrestricted Grants-in-Aid	\$4,426,047.00	\$4,099,232.69	92.62%
Restricted Grants-in-Aid	\$252,212.00	\$232,860.75	92.33%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$357,459.00	\$380,344.22	106.40%
All Other Operating Revenue	\$406,876.00	\$301,141.43	74.01%
TOTAL	\$10,154,710.00	\$9,786,073.36	96.37%
<b>EXPENDITURES</b>			
Salaries & Wages	\$5,655,198.00	\$5,261,766.47	93.04%
Benefits	\$2,183,929.00	\$1,995,202.76	91.36%
Services	\$1,773,974.00	\$1,634,731.93	92.15%
Supplies	\$256,327.00	\$306,407.39	119.54%
Equipment	\$47,500.00	\$12,902.51	27.16%
Debt	\$0.00	\$0.00	0.00%
Other	\$172,592.00	\$159,689.52	92.52%
TOTAL	\$10,089,520.00	\$9,370,700.58	92.88%
<b>SURPLUS/(DEFICIT)</b>	<b>\$65,190.00</b>	<b>\$415,372.78</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	<b>FY 20</b> <b>07/19-05/20</b>	<b>FY 21</b> <b>07/20-05/21</b>	<b>% of</b> <b>Change</b>	<b>FY 22</b> <b>07/21-05/22</b>	<b>% of</b> <b>Change</b>	<b>FY 23</b> <b>07/22-05/23</b>	<b>% of</b> <b>Change</b>
<b>REVENUE</b>							
General Property (Real Estate)	\$2,603,165	\$2,702,206	3.80%	\$2,633,708	-2.53%	\$2,872,157	9.05%
Tangible Personal Property	371,098	429,994	15.87%	451,506	5.00%	505,318	11.92%
Income Tax	1,131,691	1,164,077	2.86%	1,359,089	16.75%	1,395,019	2.64%
Unrestricted Grants-in-Aid	3,660,776	3,637,320	-0.64%	4,130,906	13.57%	4,099,233	-0.77%
Restricted Grants-in-Aid	46,643	46,643	0.00%	109,224	134.17%	232,861	113.20%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	479,618	369,015	-23.06%	361,092	-2.15%	380,344	5.33%
All Other Operating Revenue	792,448	1,001,990	26.44%	400,693	-60.01%	301,141	-24.84%
<b>TOTAL REVENUE</b>	<b>\$9,085,440</b>	<b>\$9,351,244</b>	<b>2.93%</b>	<b>\$9,446,217</b>	<b>1.02%</b>	<b>\$9,786,073</b>	<b>3.60%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	5,232,054	5,182,743	-0.94%	5,030,404	-2.94%	5,261,766	4.60%
Benefits	1,856,388	1,957,974	5.47%	1,918,726	-2.00%	1,995,203	3.99%
Services	1,731,241	1,727,692	-0.20%	1,472,702	-14.76%	1,634,732	11.00%
Supplies	207,758	195,585	-5.86%	239,176	22.29%	306,407	28.11%
Equipment	53,589	67,474	25.91%	10,480	-84.47%	12,903	23.11%
Debt	0	0	-	0	-	0	-
Other	175,710	162,967	-7.25%	161,781	-0.73%	159,690	-1.29%
<b>TOTAL EXPENDITURES</b>	<b>\$9,256,740</b>	<b>\$9,294,434</b>	<b>0.41%</b>	<b>\$8,833,270</b>	<b>-4.96%</b>	<b>\$9,370,701</b>	<b>6.08%</b>
<b>SURPLUS/DEFICIT</b>	<b>(171,300)</b>	<b>56,810</b>	<b>-133.16%</b>	<b>612,948</b>	<b>978.94%</b>	<b>415,373</b>	<b>-32.23%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	49,616	241,548	386.83%	166,949	-30.88%	89,647	-46.30%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	45,661	91,618	100.65%	12,581	-86.27%	17,817	41.62%
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>95,277</b>	<b>333,166</b>	<b>249.68%</b>	<b>179,529</b>	<b>-46.11%</b>	<b>107,464</b>	<b>-40.14%</b>
<b>BEGINNING CASH</b>	<b>\$6,744,804</b>	<b>\$5,842,644</b>	<b>10.05%</b>	<b>\$5,774,201</b>	<b>1.69%</b>	<b>\$5,680,573</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$6,418,969</b>	<b>\$5,701,087</b>	<b>11.79%</b>	<b>\$5,444,609</b>	<b>0.80%</b>	<b>\$5,237,420</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$491,079</b>	<b>\$441,543</b>	<b>56.24%</b>	<b>\$302,474</b>	<b>-57.27%</b>	<b>\$473,449</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$6,177,702</b>	<b>\$5,791,077</b>	<b>7.61%</b>	<b>\$6,264,204</b>	<b>8.73%</b>	<b>\$4,763,971</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>57.59%</b>	<b>55.42%</b>		<b>53.25%</b>		<b>53.77%</b>	
<b>% of Benefits to Revenue</b>	<b>20.43%</b>	<b>20.94%</b>		<b>20.31%</b>		<b>20.39%</b>	
<b>Total to Revenue</b>	<b>78.02%</b>	<b>76.36%</b>		<b>73.57%</b>		<b>74.16%</b>	
<b>Days of Operating Cash</b>	<b>223.57</b>	<b>188.79</b>		<b>236.86</b>		<b>169.80</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

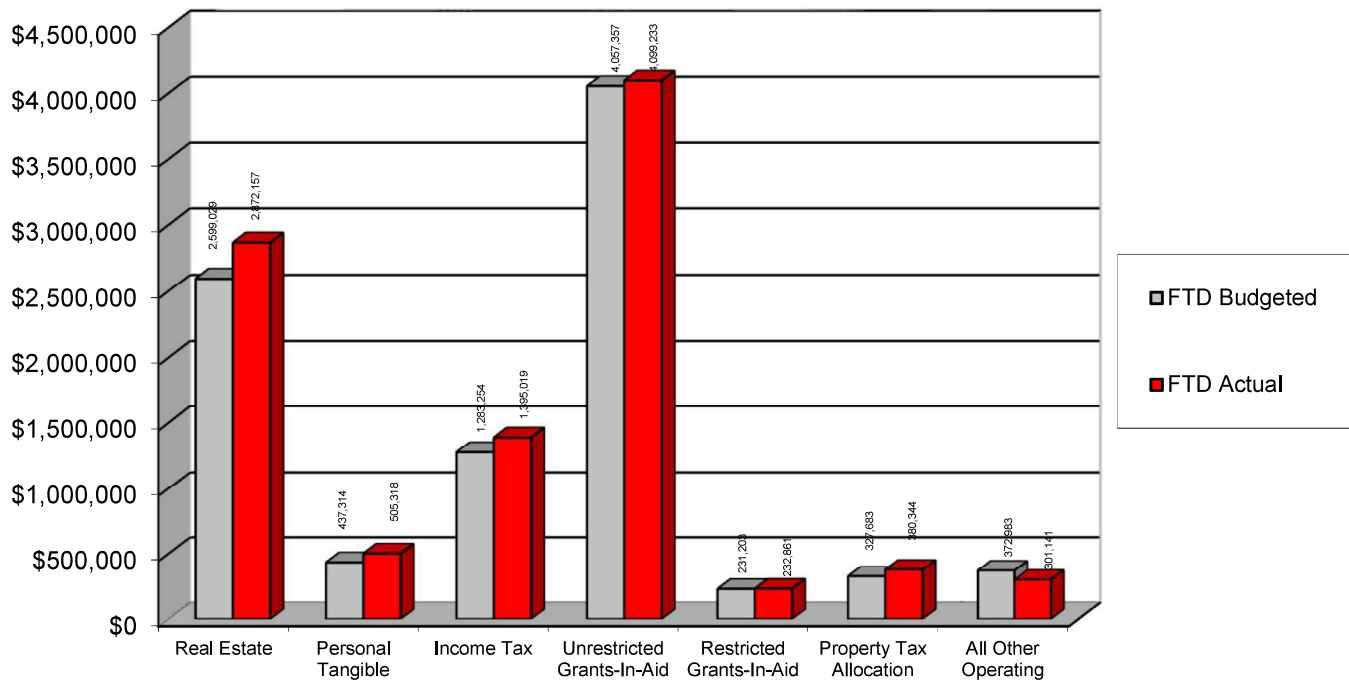
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
<b>REVENUE</b>								
General Property (Real Estate)	\$2,599,029	\$2,872,157	\$273,128	10.51%	\$236,267	\$0	(\$236,267)	-100.00%
Tangible Personal Property	\$437,314	\$505,318	\$68,005	15.55%	\$39,754	\$0	(\$39,754)	-100.00%
Income Tax	\$1,283,254	\$1,395,019	\$111,764	8.71%	\$116,655	\$0	(\$116,655)	-100.00%
Unrestricted Grants-In-Aid	\$4,057,357	\$4,099,233	\$41,875	1.03%	\$368,837	\$362,009	(\$6,828)	-1.85%
Restricted Grants-In-Aid	\$231,203	\$232,861	\$1,658	0.72%	\$21,018	\$21,116	99	0.47%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$327,683	\$380,344	\$52,662	16.07%	\$29,788	\$195,844	166,055	557.45%
All Other Operating Revenue	\$372,983	\$301,141	-\$71,842	-19.26%	\$33,906	\$5,149	(\$28,757)	-84.81%
<b>TOTAL REVENUE</b>	<b>\$9,308,823</b>	<b>\$9,786,073</b>	<b>\$477,251</b>	<b>5.13%</b>	<b>\$846,226</b>	<b>\$584,118</b>	<b>(\$262,108)</b>	<b>-30.97%</b>
<b>EXPENDITURES</b>								
Salaries & Wages	\$5,184,120	\$5,261,766	(\$77,646)	1.50%	\$471,267	\$480,251	(\$8,984)	1.91%
Benefits	\$2,002,008	\$1,995,203	6,805	-0.34%	181,994	\$171,884	10,110	-5.56%
Services	\$1,626,202	\$1,634,732	(\$8,530)	0.52%	147,831	\$326,014	(\$178,183)	120.53%
Supplies	\$234,975	\$306,407	(\$71,432)	30.40%	21,361	\$34,723	(\$13,363)	62.56%
Equipment	\$43,543	\$12,903	30,641	-70.37%	3,958	\$8,194	(\$4,236)	107.01%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$158,215	\$159,690	(\$1,474)	0.93%	14,383	\$6,205	8,178	-56.86%
<b>TOTAL EXPENSES</b>	<b>\$9,249,063</b>	<b>\$9,370,701</b>	<b>(\$121,638)</b>	<b>1.32%</b>	<b>\$840,793</b>	<b>\$1,027,271</b>	<b>(\$186,478)</b>	<b>22.18%</b>
<b>SURPLUS/DEFICIT</b>	<b>\$59,760</b>	<b>\$415,373</b>	<b>\$355,613</b>	<b>595.07%</b>	<b>\$5,432</b>	<b>(\$443,153)</b>	<b>(\$448,586)</b>	<b>-8257.44%</b>
<b>OTHER USES/SOURCES</b>								
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	0	\$0	-100.00%
<b>NET SOURCES/USES</b>	<b>0</b>	<b>113,388</b>	<b>113,388</b>	<b>-</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>-</b>

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

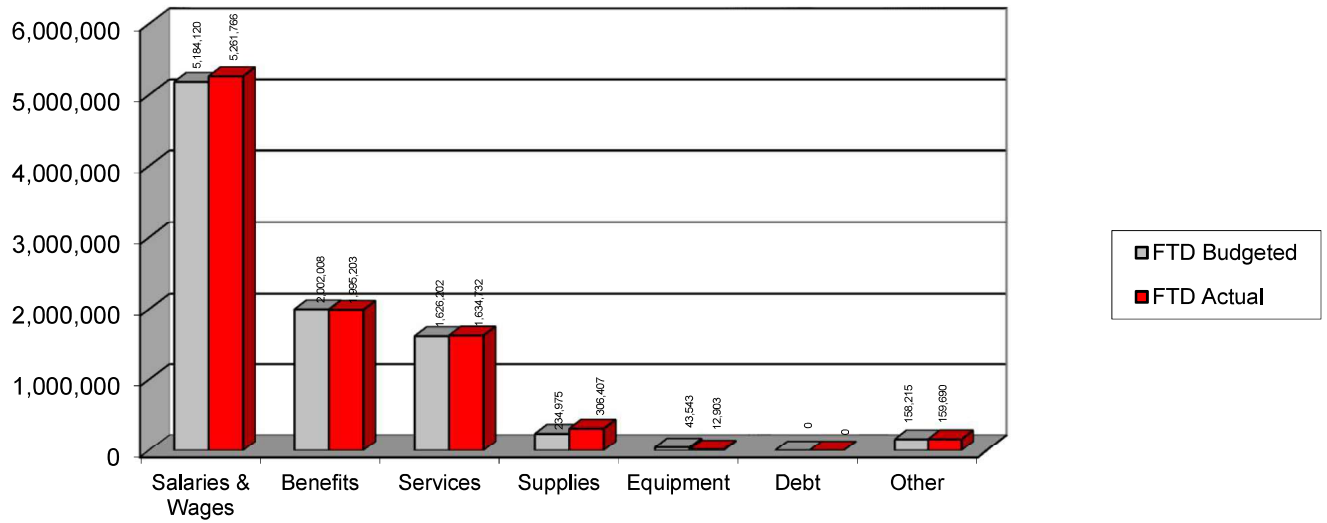
05/01/2023-05/31/2023

Check #	Vendor Name	Amount	Explanation
103442	Clark County Educational Service Center	\$159,962.45	Related Services
103433	BB&T Governmental Finance	\$12,274.54	TAC Payment
103396	Greenon Local	\$17,866.60	Food Service Director Payment
103361	Clark County Educational Service Center	\$143,994.06	Related Services
103381	Bluum of Minnesota	\$6,436.00	SmartBoards
103390	Southern Ohio Supply LLC	\$8,194.00	Bathroom Dividers HS
103288	Roetzel & Andress LPA	\$10,616.56	Attorney Fees
103351	Montgomery County ESC	\$5,827.50	Hearing and Vision
1000014	Foundation	\$24,243.73	Foundation Expenses
1000012	Retirement SERS	\$16,744.06	Board Share Classified Retirement
1000017	EPC Dental/Vision	\$6,152.91	Board Share Dental/Vision Coverage
1000013	Payroll	\$7,323.98	Medicare, FICA
1000016	EPC-Self Funded Medical Plan	\$101,525.51	Health Medical Premiums
1000011	Retirement STRS	\$60,065.62	Board Share Certified Staff

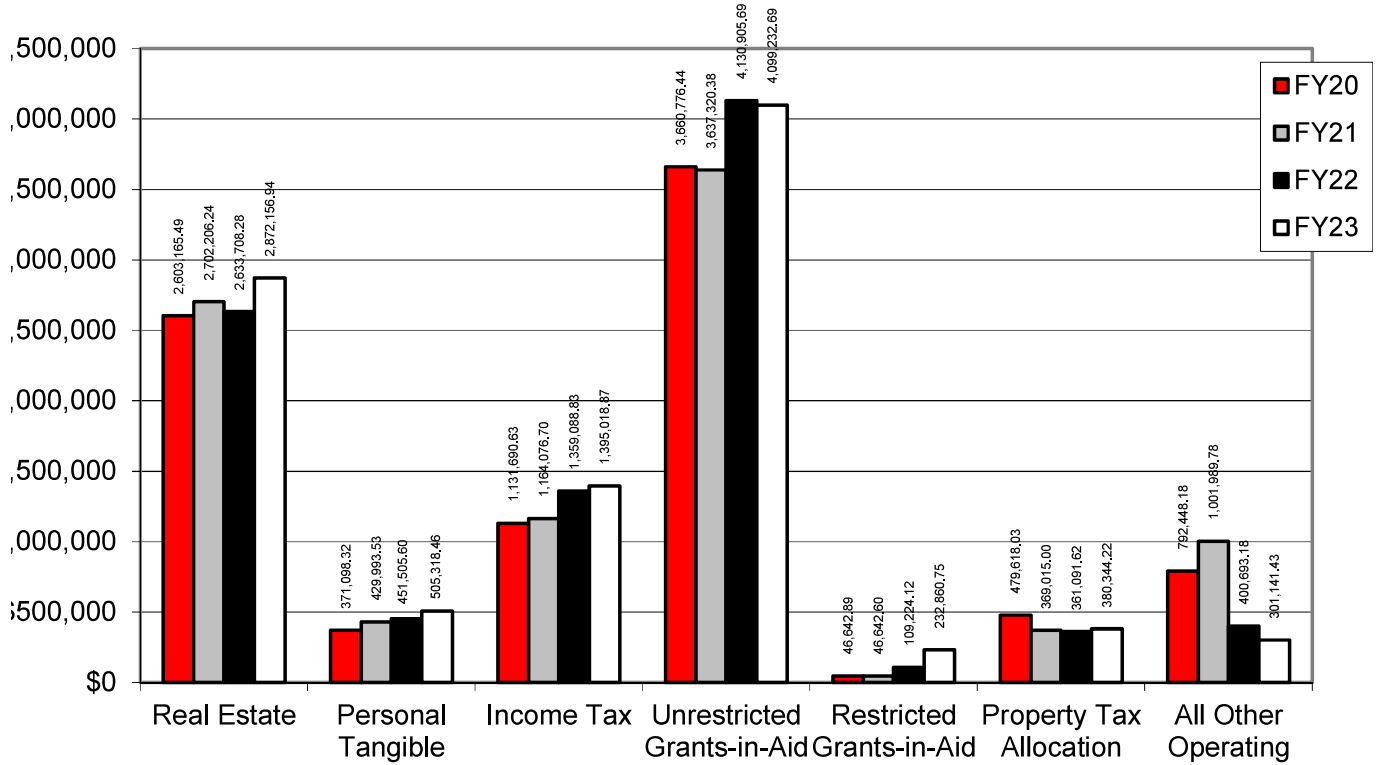
### FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

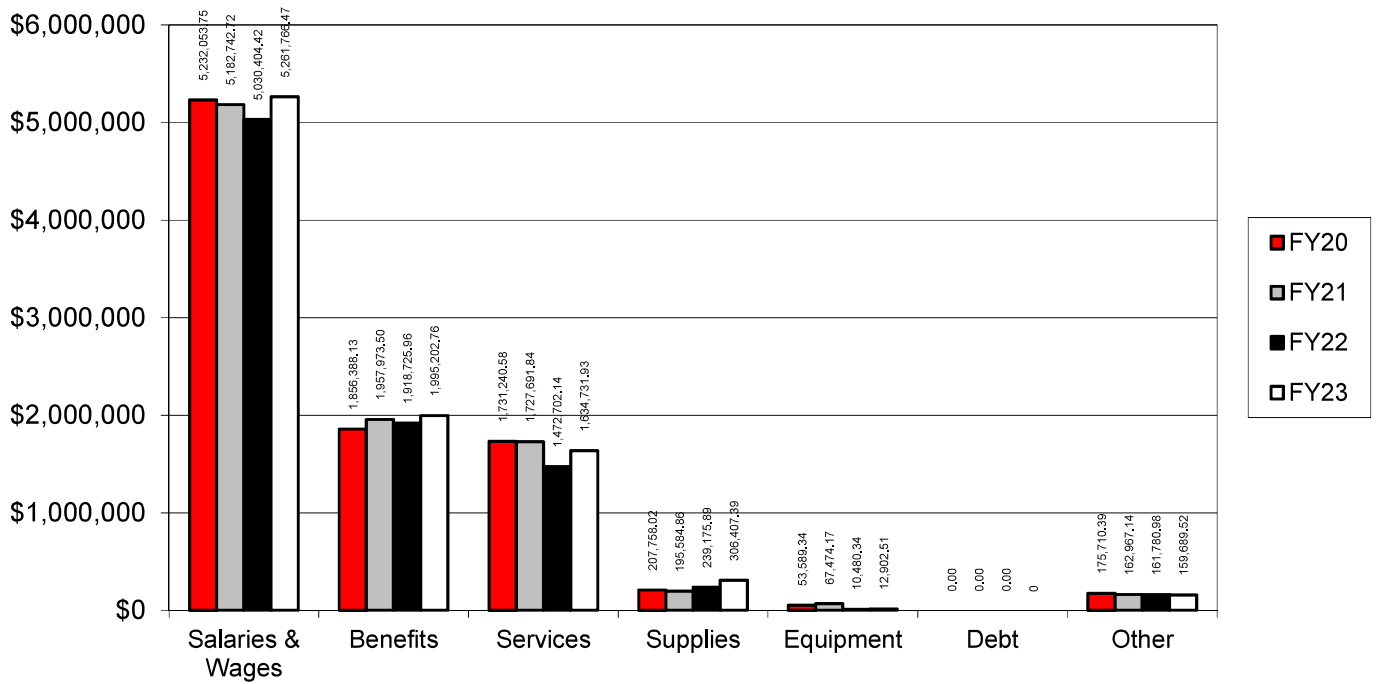


# HISTORICAL REVENUE

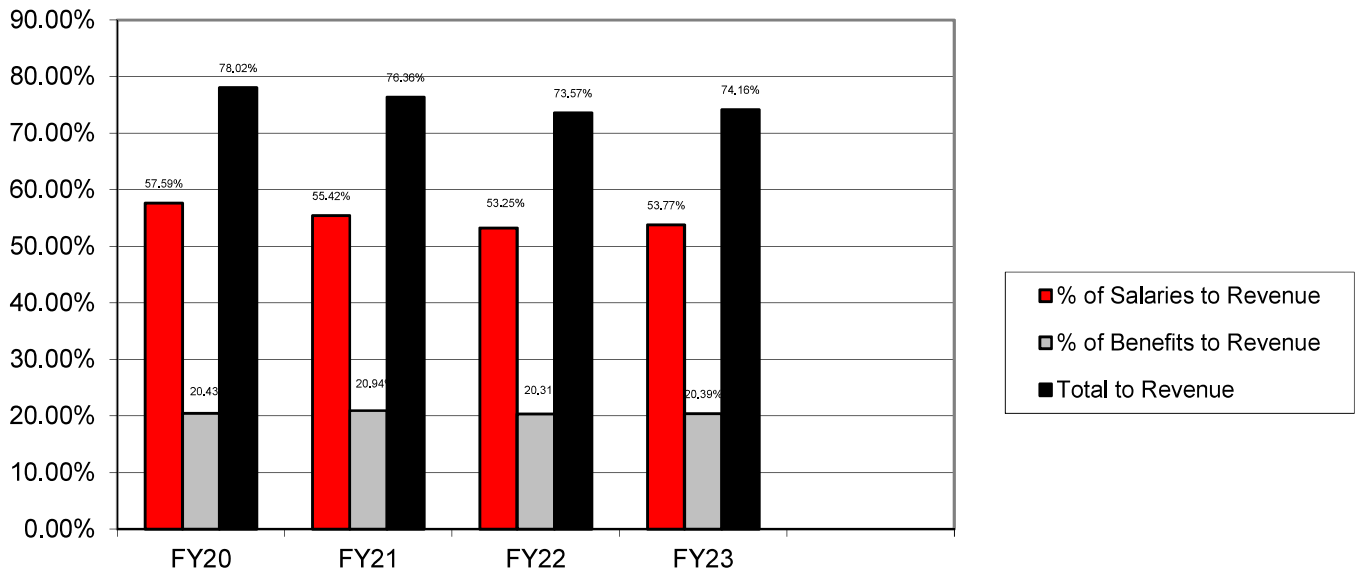




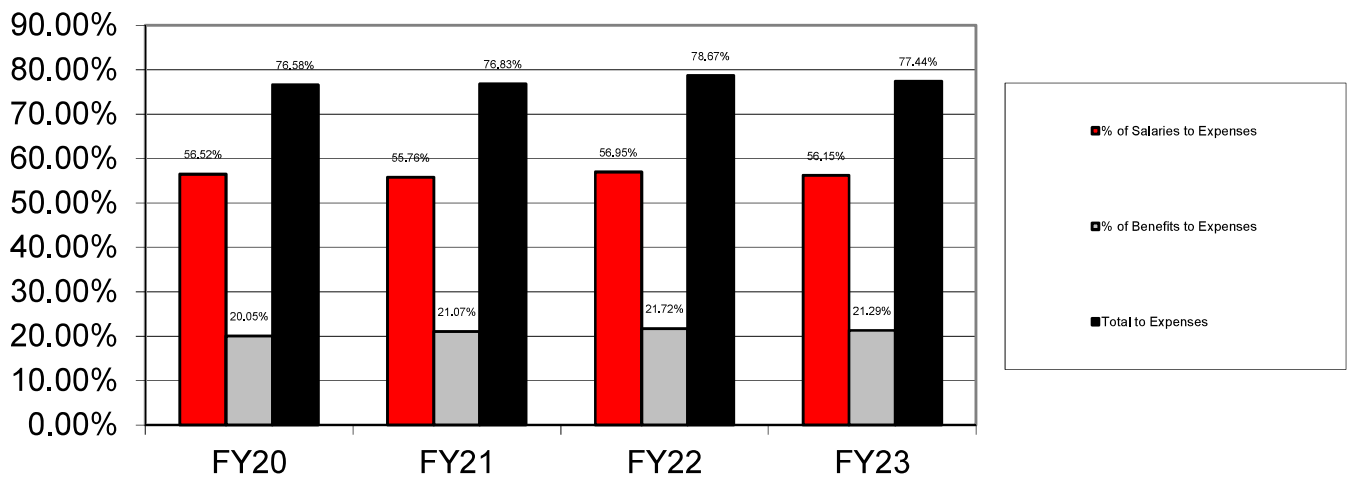
## HISTORICAL EXPENDITURES



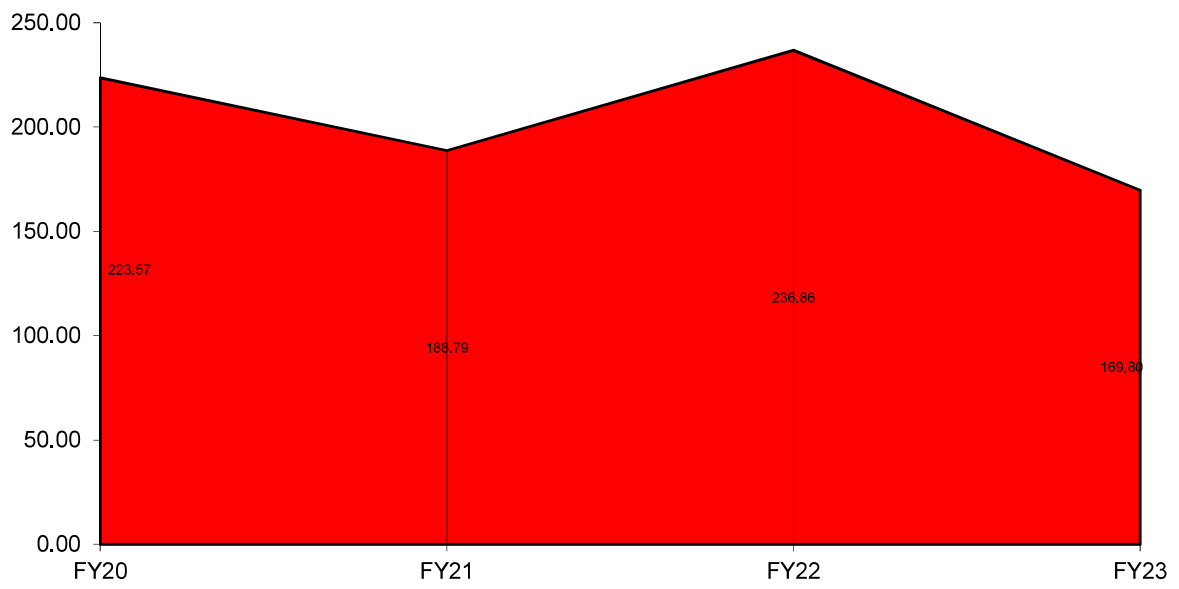
### % OF SALARIES AND BENEFITS TO REVENUE



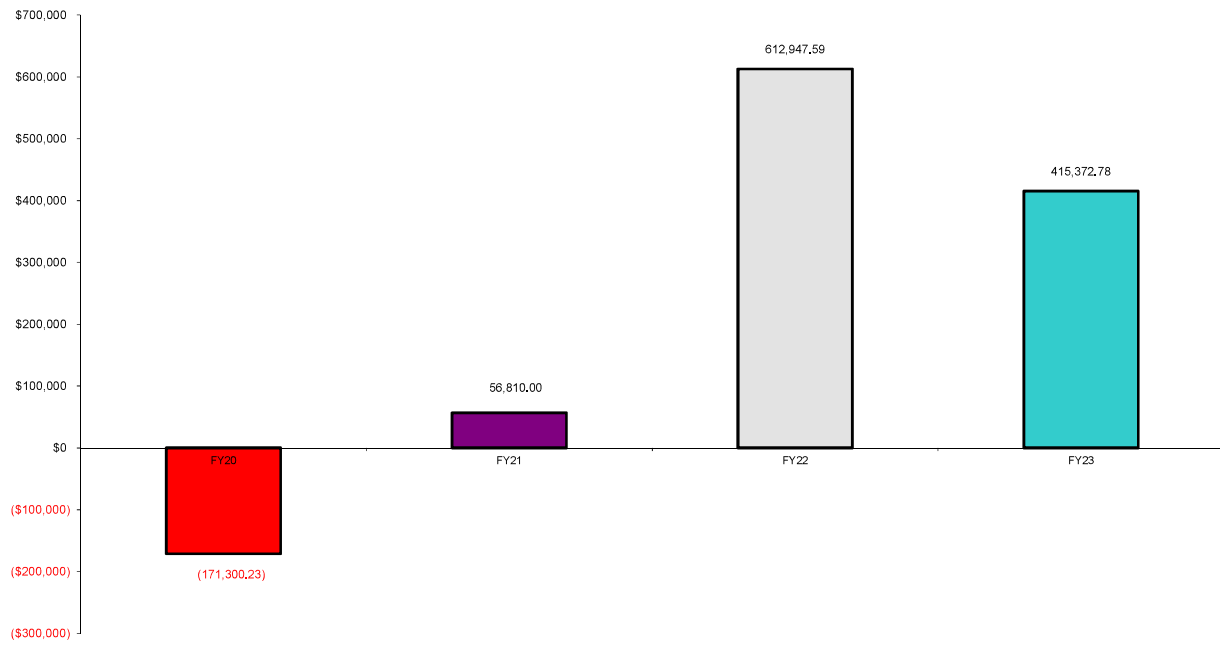
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



Date: 06/14/2023  
Time: 08:40

SOUTHEASTERN LOCAL SCHOOL  
Cash Reconciliation as of 05/31/2023

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,742,233.88
Point of Sales	\$37,284.14
ICS MMA	\$177.28
Red Tree	\$3,647,522.90
Payroll Interest	\$0.00

Total Depository Balances (Gross) \$5,477,218.20

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$18,543.08)
Adjustments:	

Total Adjustments to Bank Balance (\$18,543.08)

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:	
Movie Tickets	\$425.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$425.00

Total Balances \$5,459,100.12

Total Fund Balance \$5,459,100.12

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

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	\$ 0.00	\$ 9,887,594.53	\$ 0.00	\$ 9,367,994.59	\$ 5,112,747.93	\$ 472,659.95	\$ 4,640,087.98
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	0.00	(513.00)	0.00	(513.00)
001-9018	Chromebook	6,190.86	0.00	2,185.00	0.00	0.00	8,375.86	0.00	8,375.86
001-9020	GENERAL	(1,929.58)	0.00	0.00	0.00	589.50	(2,519.08)	0.00	(2,519.08)
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	3,758.01	0.00	0.00	7,600.28	0.00	7,600.28
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	0.00	2,116.49	(866.37)	789.00	(1,655.37)
003-0000	GENERAL INTEREST	1,639,447.70	0.00	91,298.90	0.00	63,518.26	1,667,228.34	0.00	1,667,228.34
003-9001	PERMANENT IMPROVEMENT VOTED	(1,625,219.81)	0.00	287,843.20	0.00	307,533.04	(1,644,909.65)	819.85	(1,645,729.50)
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	0.00	246,040.73	0.00	264,866.32	(12,128.83)	39,784.03	(51,912.86)
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	0.00	17,865.55	0.00	12,601.18	8,400.24	373.55	8,026.69
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(3,013.95)	0.00	195.00	0.00	4,465.39	(7,284.34)	2,269.43	(9,553.77)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	101.79	0.00	0.00	0.00	1,001.37	(899.58)	960.63	(1,860.21)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	814.69	0.00	60.26	0.00	122.56	752.39	486.49	265.90
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	559.82	0.00	34.06	0.00	0.00	593.88	0.00	593.88
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	250.00	0.00	0.00	727.00	0.00	727.00
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	450.00	0.00	266.65	(2,141.37)	2,009.95	(4,151.32)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,928.19)	0.00	1,714.14	0.00	2,043.80	(3,257.85)	0.00	(3,257.85)
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	1,415.90	0.00	17,206.00	(1,574.39)	0.00	(1,574.39)
200-9000	Washington DC Trip	7,199.39	0.00	27,685.00	0.00	29,400.00	5,484.39	0.00	5,484.39
200-9009	Class of 2009	(390.00)	0.00	390.00	0.00	0.00	0.00	0.00	0.00
200-9013	Class of 2013	816.46	0.00	(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	\$ 0.00	\$ (250.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9015	Class of 2015	187.01	0.00	(187.01)	0.00	0.00	0.00	0.00	0.00
200-9016	Class of 2016	381.97	0.00	(381.97)	0.00	0.00	0.00	0.00	0.00
200-9017	Class of 2017	(181.27)	0.00	181.27	0.00	0.00	0.00	0.00	0.00
200-9018	Class of 2018	(1,679.47)	0.00	1,679.47	0.00	0.00	0.00	0.00	0.00
200-9019	Class of 2019	(23.54)	0.00	23.54	0.00	0.00	0.00	0.00	0.00
200-9020	Class of 2020	593.88	0.00	(593.88)	0.00	0.00	0.00	0.00	0.00
200-9021	Class of 2021	500.79	0.00	(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	0.00	2,250.83	0.00	908.57	2,508.73	49.35	2,459.38
200-9024	CLASS OF 2024	243.00	0.00	4,276.09	0.00	4,416.29	102.80	237.36	(134.56)
200-9025	CLASS OF 2025	60.00	0.00	45.00	0.00	0.00	105.00	0.00	105.00
200-9026	STUDENT MANAGED ACTIVITY	0.00	0.00	85.00	0.00	0.00	85.00	0.00	85.00
200-9201	FUTURE FARMERS OF AMERICA	5,638.92	0.00	34,770.27	0.00	27,082.88	13,326.31	14,125.96	(799.65)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,712.69	0.00	9,048.95	0.00	9,973.29	1,788.35	1,598.00	190.35
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	240.00	0.00	385.00	(874.56)	385.00	(1,259.56)
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	0.00	390.00	0.00	416.99	194.51	0.00	194.51
200-9209	E3 (Encourage, Empower, Educate) Committee	4,386.72	0.00	2,000.00	0.00	1,439.61	4,947.11	49.70	4,897.41
200-9210	SPIRIT CLUB	5,174.94	0.00	466.00	0.00	129.26	5,511.68	556.79	4,954.89
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	0.00	1,468.55	0.00	1,547.83	1,028.20	1,324.15	(295.95)
200-9217	Jr. High Student Council	2,453.84	0.00	680.00	0.00	2,072.82	1,061.02	0.00	1,061.02
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	125.00	0.00	250.00	2,142.69	0.00	2,142.69
300-0000	STUDENT PARTICIPATION FEES	(1,703.93)	0.00	0.00	0.00	10,775.52	(12,479.45)	2,624.00	(15,103.45)
300-9302	BAND	0.00	0.00	897.72	0.00	4,755.53	(3,857.81)	0.00	(3,857.81)
300-9303	CHEERLEADERS - HI SCHOOL	(181.87)	0.00	7,971.00	0.00	2,219.79	5,569.34	575.00	4,994.34
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	2,911.65	(4,122.30)	500.00	(4,622.30)



**SOUTHEASTERN LOCAL SCHOOL**  
**Cash Summary Report**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9305	DRAMA - HI SCHOOL	\$ 11,368.50	\$ 0.00	\$ 6,320.50	\$ 0.00	\$ 1,674.41	\$ 16,014.59	\$ 1,123.01	\$ 14,891.58
300-9306	Bowling Club	0.00	0.00	3,682.00	0.00	4,925.00	(1,243.00)	1,140.00	(2,383.00)
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)	0.00	2,529.00	0.00	3,081.41	(3,279.47)	0.00	(3,279.47)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	1,689.36	(1,689.36)	38.00	(1,727.36)
300-9313	CHEERLEADERS - MIAMI VIEW	(6,926.78)	0.00	0.00	0.00	1,923.36	(8,850.14)	0.00	(8,850.14)
300-9320	ATHLETICS - HI SCHOOL	310.00	0.00	60,964.54	0.00	90,864.68	(29,590.14)	4,944.92	(34,535.06)
300-9330	ATHLETICS MIAMI VIEW	0.00	0.00	12,471.80	0.00	50,509.07	(38,037.27)	714.92	(38,752.19)
300-9901	DISTRICT MANAGED ACTIVITY	537.50	0.00	2,750.00	0.00	2,625.00	662.50	0.00	662.50
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	2,944.64	0.00	119.00	5,016.01	0.00	5,016.01
300-9908	DISTRICT MANAGED ACTIVITY	1,658.00	0.00	937.72	0.00	1,783.72	812.00	0.00	812.00
300-9909	DISTRICT MANAGED ACTIVITY	0.00	0.00	3,049.00	0.00	3,601.08	(552.08)	180.00	(732.08)
300-9911	DISTRICT MANAGED ACTIVITY	0.00	0.00	2,237.00	0.00	1,995.50	241.50	0.00	241.50
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	5,400.00	0.00	2,700.00	2,700.00	0.00	2,700.00
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
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	0.00	87,004.62	0.00	101,993.82	(14,989.20)	25,126.40	(40,115.60)
507-9922	ESSER III	0.00	0.00	299,189.11	0.00	335,849.37	(36,660.26)	31,848.95	(68,509.21)
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	1,808.23	0.00	0.00	0.00	0.00	1,808.23	0.00	1,808.23

**SOUTHEASTERN LOCAL SCHOOL  
Cash Summary Report**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
516-9222	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 33,758.10	\$ 0.00	\$ 33,758.10	\$ 0.00	\$ 0.00	\$ 0.00
516-9320	IDEA PART B	0.00	0.00	0.00	0.00	221.94	(221.94)	0.00	(221.94)
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	7,955.81	0.00	0.00	0.00
516-9623	IDEA PART B GRANTS	0.00	0.00	124,352.66	0.00	139,798.93	(15,446.27)	0.00	(15,446.27)
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	19,159.66	0.00	19,159.66	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	77,918.55	0.00	87,707.04	(9,788.49)	0.00	(9,788.49)
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	12,600.00	0.00	16,200.00	(3,600.00)	1,800.00	(5,400.00)
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
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
<b>Grand Total</b>		<b>\$ 4,816,496.00</b>	<b>\$ 0.00</b>	<b>\$ 11,706,341.92</b>	<b>\$ 0.00</b>	<b>\$ 11,063,737.80</b>	<b>\$ 5,459,100.12</b>	<b>\$ 609,094.39</b>	<b>\$ 4,850,005.73</b>

**SOUTHEASTERN LOCAL SCHOOL**  
**Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,872,156.94	\$ 2,872,156.94
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	505,318.46	505,318.46
01.030 Income Tax	0.00	0.00	0.00	0.00	1,395,018.87	1,395,018.87
01.035 Unrestricted Grants-in-Aid	0.00	362,008.98	362,008.98	0.00	4,099,232.69	4,099,232.69
01.040 Restricted Grants-in-Aid	0.00	21,116.39	21,116.39	0.00	232,860.75	232,860.75
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	195,843.70	195,843.70	0.00	380,344.22	380,344.22
01.060 All Other Operating Revenue	0.00	5,148.84	5,148.84	0.00	301,141.43	301,141.43
01.070 Total Revenue	0.00	584,117.91	584,117.91	0.00	9,786,073.36	9,786,073.36
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	0.00	0.00	0.00	17,817.22	17,817.22
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	107,464.18	107,464.18
02.080 Total Revenues and Other Financing Sources	0.00	584,117.91	584,117.91	0.00	9,893,537.54	9,893,537.54
03.010 Personal Services	0.00	480,250.96	480,250.96	0.00	5,261,766.47	5,261,766.47
03.020 Employees' Retirement/Insurance Benefits	0.00	171,883.65	171,883.65	0.00	1,995,202.76	1,995,202.76
03.030 Purchased Services	0.00	326,014.48	326,014.48	0.00	1,634,731.93	1,634,731.93
03.040 Supplies and Materials	0.00	34,723.29	34,723.29	0.00	306,407.39	306,407.39
03.050 Capital Outlay	0.00	8,194.00	8,194.00	0.00	12,902.51	12,902.51
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	6,204.53	6,204.53	0.00	159,689.52	159,689.52
04.500 Total Expenditures	0.00	1,027,270.91	1,027,270.91	0.00	9,370,700.58	9,370,700.58
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	1,027,270.91	1,027,270.91	0.00	9,370,700.58	9,370,700.58
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(443,153.00)	(443,153.00)	0.00	522,836.96	522,836.96
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,680,573.17	5,680,573.17	0.00	4,714,583.21	4,714,583.21
07.020 Cash Balance June 30	0.00	5,237,420.17	5,237,420.17	0.00	5,237,420.17	5,237,420.17
08.010 Estimated Encumbrances June 30	0.00	473,448.95	473,448.95	0.00	473,448.95	473,448.95

## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25400	900042	SECURITY NATIONAL BANK	5/31/2023	ACCOUNTS_PAYABLE	\$ 70.41	1000020	Electronic	5/31/2023	RECONCILED		<input type="checkbox"/>
25399	2300	CLARK COUNTY EDUCATIONAL	5/30/2023	ACCOUNTS_PAYABLE	159,962.45	103442	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25397	31679	GRAND RENTAL STATION	5/30/2023	ACCOUNTS_PAYABLE	1,121.66	103441	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25398	12700	MILLER'S TEXTILE SERVICES	5/30/2023	ACCOUNTS_PAYABLE	294.43	103443	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25392	880185	Ellyse Simpson	5/24/2023	ACCOUNTS_PAYABLE	702.84	103436	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25380	36634	CDW Government LLC	5/24/2023	ACCOUNTS_PAYABLE	103.95	103429	Check	5/24/2023	RECONCILED		<input checked="" type="checkbox"/>
25391	31735	BRYN DEAN	5/24/2023	ACCOUNTS_PAYABLE	35.65	103419	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25383	36643	Jennifer Harbage	5/24/2023	ACCOUNTS_PAYABLE	900.00	103431	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25368	10970	Dean Foods	5/24/2023	ACCOUNTS_PAYABLE	545.97	103415	Check	5/24/2023	RECONCILED		<input checked="" type="checkbox"/>
25385	32170	DARRICK RIGGS	5/24/2023	ACCOUNTS_PAYABLE	269.11	103420	Check	5/24/2023	RECONCILED		<input checked="" type="checkbox"/>
25390	32249	JOSTENS DIPLOMA DIVISION	5/24/2023	ACCOUNTS_PAYABLE	27.00	103422	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25388	14629	GORDON FOOD SERVICE	5/24/2023	ACCOUNTS_PAYABLE	1,709.73	103417	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25382	30851	Flagway House	5/24/2023	ACCOUNTS_PAYABLE	442.24	103418	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25373	32183	AES Ohio	5/24/2023	ACCOUNTS_PAYABLE	2,064.32	103421	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25377	882054	Screencastify, LLC	5/24/2023	ACCOUNTS_PAYABLE	469.00	103439	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25371	34790	Direct Energy Business	5/24/2023	ACCOUNTS_PAYABLE	721.00	103425	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25367	3350	Centerpoint Energy	5/24/2023	ACCOUNTS_PAYABLE	859.62	103411	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25387	36619	SpeedPro Imaging of Dayton	5/24/2023	ACCOUNTS_PAYABLE	215.33	103428	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25396	36644	Holly Banion	5/24/2023	REFUND	6.50	103440	Check		VOID	5/24/2023	<input checked="" type="checkbox"/>
25370	5223	W. R. HACKETT INC.,	5/24/2023	ACCOUNTS_PAYABLE	892.21	103412	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25393	11900	SHOEMAKER'S GROCERY	5/24/2023	ACCOUNTS_PAYABLE	16.18	103416	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25376	34825	American Fidelity Administrative	5/24/2023	ACCOUNTS_PAYABLE	79.88	103426	Check	5/24/2023	RECONCILED		<input checked="" type="checkbox"/>
25374	7000	THE KROGER CO.	5/24/2023	ACCOUNTS_PAYABLE	214.09	103413	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25379	880179	Good Valley Water LLC	5/24/2023	ACCOUNTS_PAYABLE	184.00	103435	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25372	33036	ProSource	5/24/2023	ACCOUNTS_PAYABLE	2,432.11	103424	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25394	33016	Gem City Tire	5/24/2023	ACCOUNTS_PAYABLE	546.70	103423	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25366	36644	Holly Banion	5/24/2023	REFUND	6.50	103432	Check		VOID	5/24/2023	<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
25386	880113	BB&T Governmental Finance	5/24/2023	ACCOUNTS_PAYABLE	\$ 12,274.51	103433	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25389	2199	STARR TROPHY AND AWARDS	5/24/2023	ACCOUNTS_PAYABLE	1,920.00	103410	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25378	880191	FriendsOffice	5/24/2023	ACCOUNTS_PAYABLE	797.96	103438	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25369	7830	THE MASTER TEACHER	5/24/2023	ACCOUNTS_PAYABLE	128.80	103414	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25384	36607	Ben Kitchen	5/24/2023	ACCOUNTS_PAYABLE	200.00	103427	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25395	880117	K-12 Business Consulting Inc	5/24/2023	ACCOUNTS_PAYABLE	3,250.00	103434	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25375	880190	Pitney Bowes Inc	5/24/2023	ACCOUNTS_PAYABLE	162.60	103437	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25381	36636	We Help Two LLC	5/24/2023	ACCOUNTS_PAYABLE	740.53	103430	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25364	900022	AUDITOR CLARK COUNTY	5/23/2023	ACCOUNTS_PAYABLE	570.30	1000019	Electronic	5/23/2023	RECONCILED		<input type="checkbox"/>
25365	14953	SPRINGFIELD FAMILY YMCA	5/23/2023	ACCOUNTS_PAYABLE	207.00	103409	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25360	900002	RETIRED SERVICES	5/18/2023	ACCOUNTS_PAYABLE	16,744.06	1000012	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25359	900055	Sun Life Assurance	5/18/2023	ACCOUNTS_PAYABLE	499.80	1000018	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25353	14953	SPRINGFIELD FAMILY YMCA	5/18/2023	ACCOUNTS_PAYABLE	303.00	103405	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25358	900052	EPC-Self-Funded Medical Plan	5/18/2023	ACCOUNTS_PAYABLE	101,525.51	1000016	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25363	900042	SECURITY NATIONAL BANK	5/18/2023	ACCOUNTS_PAYABLE	839.41	1000015	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25356	900005	PAYROLL	5/18/2023	ACCOUNTS_PAYABLE	7,323.98	1000013	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25362	900014	FOUNDATION	5/18/2023	ACCOUNTS_PAYABLE	24,243.73	1000014	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25354	4948	Insight Public Sector, Inc	5/18/2023	ACCOUNTS_PAYABLE	741.24	103407	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25361	900054	EPC-Dental/Vision Benefit Plan	5/18/2023	ACCOUNTS_PAYABLE	6,152.91	1000017	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25355	34144	B2B Computer Products LLC	5/18/2023	ACCOUNTS_PAYABLE	117.60	103408	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25357	900001	RETIRED STRS	5/18/2023	ACCOUNTS_PAYABLE	60,065.62	1000011	Electronic	5/18/2023	RECONCILED		<input type="checkbox"/>
25352	32228	CHILLICOTHE STREET PIZZA	5/18/2023	ACCOUNTS_PAYABLE	93.00	103406	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25350	34996	Los Mariachis	5/17/2023	ACCOUNTS_PAYABLE	663.00	103404	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25349	67	COLUMBUS ZOO	5/17/2023	ACCOUNTS_PAYABLE	462.00	103402	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25351	34753	Carillon Park	5/17/2023	ACCOUNTS_PAYABLE	390.00	103403	Check	5/31/2023	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
25348			5/17/2023	PAYROLL	\$ 259,112.05		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25339	31735	BRYN DEAN	5/16/2023	ACCOUNTS PAYABLE	130.95	103394	Check	5/16/2023	RECONCILED		<input checked="" type="checkbox"/>
25343	33514	Megan Rains	5/16/2023	ACCOUNTS PAYABLE	61.60	103395	Check	5/18/2023	RECONCILED		<input checked="" type="checkbox"/>
25341	880142	Bright White Paper Co	5/16/2023	ACCOUNTS PAYABLE	299.00	103400	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25345	34619	Bluum of Minnesota	5/16/2023	ACCOUNTS PAYABLE	356.00	103397	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25340	36640	Penn Foster Inc	5/16/2023	ACCOUNTS PAYABLE	672.00	103399	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25338	11900	SHOEMAKER'S GROCERY	5/16/2023	ACCOUNTS PAYABLE	286.29	103393	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25346	880191	FriendsOffice	5/16/2023	ACCOUNTS PAYABLE	288.00	103401	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25342	34028	Greenon Local School District	5/16/2023	ACCOUNTS PAYABLE	17,866.60	103396	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25344	35047	Stoller Fundraising	5/16/2023	ACCOUNTS PAYABLE	460.20	103398	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25337	32831	Boonshoft Museum of Discovery	5/15/2023	ACCOUNTS PAYABLE	612.30	103392	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25336	36639	Pepperoni Rollers LLC	5/12/2023	ACCOUNTS PAYABLE	119.00	103391	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25311	35201	KS StateBank	5/10/2023	ACCOUNTS PAYABLE	296.05	103385	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25318	34176	Great Lakes Biomedical LTD	5/10/2023	ACCOUNTS PAYABLE	306.00	103378	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25334	34326	Champion City Photography LLC	5/10/2023	ACCOUNTS PAYABLE	255.00	103380	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25321	880107	McCutcheon Music LLC	5/10/2023	ACCOUNTS PAYABLE	141.50	103387	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25316	11900	SHOEMAKER'S GROCERY	5/10/2023	ACCOUNTS PAYABLE	64.11	103368	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25306	35084	Storts Sanitation Service LLC	5/10/2023	ACCOUNTS PAYABLE	897.50	103384	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25312	35076	Hershey Creamery Co	5/10/2023	ACCOUNTS PAYABLE	152.94	103383	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25323	10750	QUILL OFFICE SUPPLIES	5/10/2023	ACCOUNTS PAYABLE	54.38	103366	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25313	5223	W. R. HACKETT INC.,	5/10/2023	ACCOUNTS PAYABLE	1,570.60	103362	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25332	33166	PJ Bertemes	5/10/2023	ACCOUNTS PAYABLE	57.64	103376	Check	5/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25324	14629	GORDON FOOD SERVICE	5/10/2023	ACCOUNTS PAYABLE	4,411.06	103370	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25326	880185	Ellyse Simpson	5/10/2023	ACCOUNTS PAYABLE	420.00	103389	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25330	34825	American Fidelity Administrative	5/10/2023	ACCOUNTS PAYABLE	79.88	103382	Check	5/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25322	31451	MANNA FOOD	5/10/2023	ACCOUNTS PAYABLE	250.00	103372	Check	5/31/2023	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
		PANTRY									
25333	33005	R.D. Holder Oil Co., Inc.	5/10/2023	ACCOUNTS_PAYABLE	\$ 22,990.57	103374	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25308	880179	Good Valley Water LLC	5/10/2023	ACCOUNTS_PAYABLE	404.00	103388	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25315	7650	H. W. MANN & SONS	5/10/2023	ACCOUNTS_PAYABLE	306.25	103364	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25327	33776	Ashley Slone	5/10/2023	ACCOUNTS_PAYABLE	200.00	103377	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25325	8305	MVECA	5/10/2023	ACCOUNTS_PAYABLE	109.00	103365	Check	5/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25310	32464	Habitec Security	5/10/2023	ACCOUNTS_PAYABLE	361.00	103373	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25331	7480	MACRAY CO INC.	5/10/2023	ACCOUNTS_PAYABLE	190.00	103363	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25319	10970	Dean Foods	5/10/2023	ACCOUNTS_PAYABLE	695.69	103367	Check	5/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25314	20599	WESTWATER SPLY,INC.	5/10/2023	ACCOUNTS_PAYABLE	207.29	103371	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25309	2300	CLARK COUNTY EDUCATIONAL	5/10/2023	ACCOUNTS_PAYABLE	143,994.06	103361	Check	5/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25317	34199	Cummins Bridgeway	5/10/2023	ACCOUNTS_PAYABLE	1,869.85	103379	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25320	34619	Bluum of Minnesota	5/10/2023	ACCOUNTS_PAYABLE	6,436.00	103381	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25307	12700	MILLER'S TEXTILE SERVICES	5/10/2023	ACCOUNTS_PAYABLE	294.43	103369	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25328	33049	AT&T	5/10/2023	ACCOUNTS_PAYABLE	154.72	103375	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25335	36632	Speedy Sneakers Racing	5/10/2023	ACCOUNTS_PAYABLE	900.00	103386	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25329	880201	Southern Ohio Supply LLC	5/10/2023	ACCOUNTS_PAYABLE	8,194.00	103390	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25304	32228	CHILLICOT HE STREET PIZZA	5/8/2023	ACCOUNTS_PAYABLE	144.00	103359	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25305	32228	CHILLICOT HE STREET PIZZA	5/8/2023	ACCOUNTS_PAYABLE	151.50	103360	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25347			5/5/2023	PAYROLL	251,541.76		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25286	12700	MILLER'S TEXTILE SERVICES	5/4/2023	ACCOUNTS_PAYABLE	126.29	103343	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25294	11900	SHOEMAKER'S GROCERY	5/4/2023	ACCOUNTS_PAYABLE	36.03	103341	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25302	10047	HAUCK BROS., Inc	5/4/2023	ACCOUNTS_PAYABLE	883.00	103338	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25298	34176	Great Lakes Biomedical LTD	5/4/2023	ACCOUNTS_PAYABLE	272.00	103348	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25284	33985	City Electric Supply	5/4/2023	ACCOUNTS_PAYABLE	125.28	103346	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25290	36622	Roetzel & Andress LPA	5/4/2023	ACCOUNTS_PAYABLE	10,616.56	103355	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25289	36618	Markt, LLC	5/4/2023	ACCOUNTS_PAYABLE	329.00	103354	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25301	4948	Insight	5/4/2023	ACCOUNTS	52.00	103337	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>

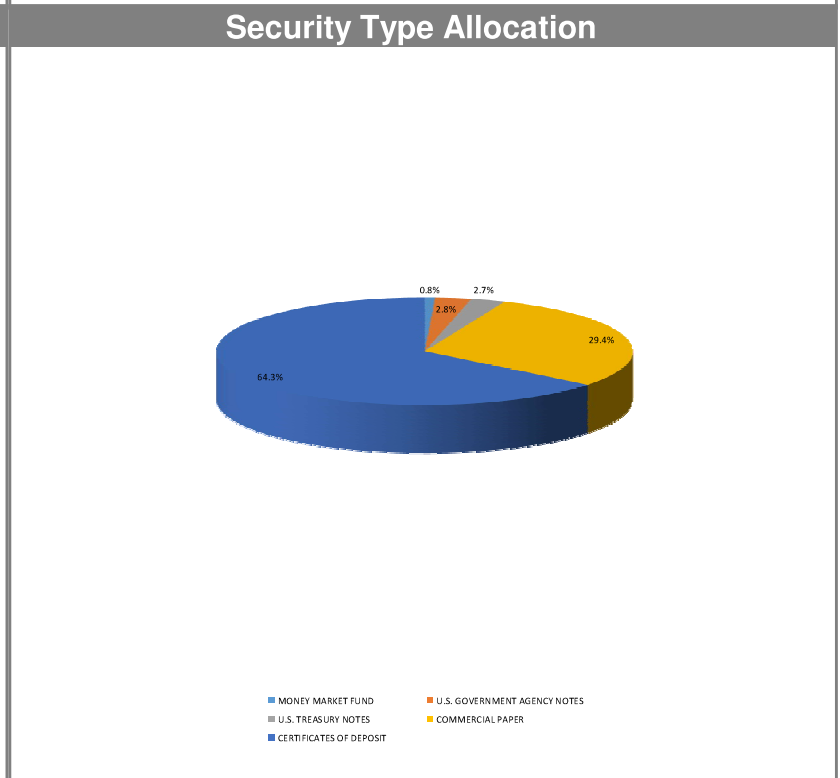
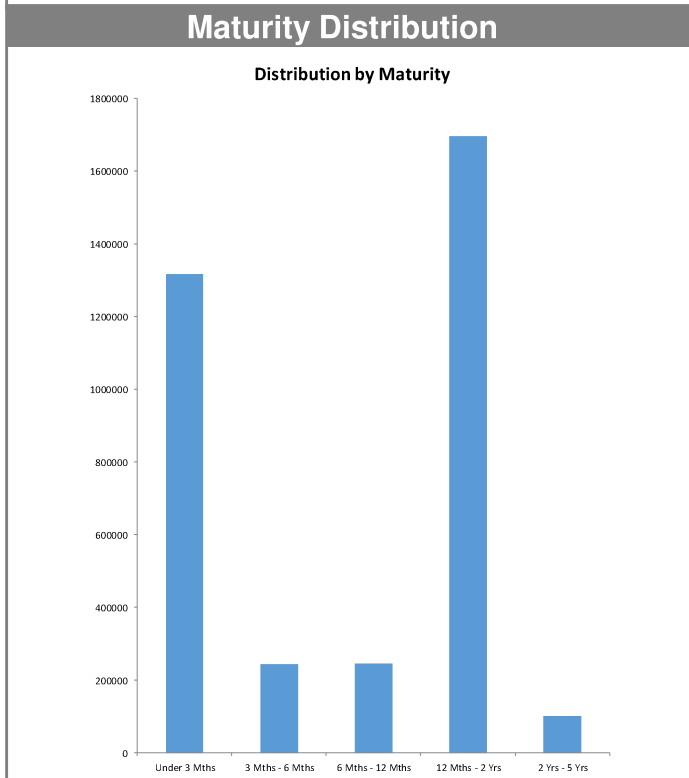
## SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Public Sector, Inc		_PAYABLE					ED		
25281	34936	Montgomery County ESC	5/4/2023	ACCOUNTS _PAYABLE	\$ 5,827.50	103351	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25296	34144	B2B Computer Products LLC	5/4/2023	ACCOUNTS _PAYABLE	291.50	103347	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25293	35182	Katherine Moore	5/4/2023	ACCOUNTS _PAYABLE	25.00	103352	Check	5/4/2023	RECONCILED		<input checked="" type="checkbox"/>
25291	34408	Hilton Hotels & Resorts	5/4/2023	ACCOUNTS _PAYABLE	390.00	103349	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25297	10097	Geer Gas Corporation	5/4/2023	ACCOUNTS _PAYABLE	31.50	103339	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25295	880254	Andrew Hull	5/4/2023	ACCOUNTS _PAYABLE	60.00	103357	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25287	10175	OHIO FCCLA	5/4/2023	ACCOUNTS _PAYABLE	295.00	103340	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25292	13053	TREASURE R OF STATE OF OHIO	5/4/2023	ACCOUNTS _PAYABLE	341.25	103344	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25288	36590	Vasu Communications, Inc.	5/4/2023	ACCOUNTS _PAYABLE	124.04	103353	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25303	20599	WESTWATER SPLY,INC.	5/4/2023	ACCOUNTS _PAYABLE	95.00	103345	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25282	882050	Springfield Balloons Ltd	5/4/2023	ACCOUNTS _PAYABLE	1,004.70	103358	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25300	3777	DAN'S TOWING & RECOVERY	5/4/2023	ACCOUNTS _PAYABLE	792.07	103336	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25285	34787	Dwayne Shope	5/4/2023	ACCOUNTS _PAYABLE	4,000.00	103350	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25299	880058	Tri-County Electric, LLC	5/4/2023	ACCOUNTS _PAYABLE	1,655.00	103356	Check	5/4/2023	RECONCILED		<input checked="" type="checkbox"/>
25283	11950	SHOEMAKER'S HOME CENTER	5/4/2023	ACCOUNTS _PAYABLE	195.13	103342	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25280	32831	Boonshoft Museum of Discovery	5/3/2023	ACCOUNTS _PAYABLE	630.00	103335	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
<b>Grand Total</b>					<b>\$ 1,171,872.06</b>						



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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 04-30-23 through 05-31-23</b>						
Beginning Book Value	3,644,527.87	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	29,460.37	0.8	4.96	0.00
Prior Month Management Fees	-452.98	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	100,286.28	2.8	5.05	1.44
Gross Interest Earnings	3,448.01	U.S. TREASURY NOTES	96,968.75	2.7	3.38	1.67
Ending Book Value	3,647,522.90	Accrued Interest	1,986.64	0.1		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,063,090.79	29.3	5.25	0.20
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,320,536.91	63.9	2.92	1.06
		Accrued Interest	17,982.27	0.5		
		<b>TOTAL PORTFOLIO</b>	<b>3,630,312.01</b>	<b>100.0</b>	<b>3.70</b>	<b>0.83</b>



**Disclosures:**

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
100,000	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	100,286.28	5.05	1.44	02-28-23
		Accrued Interest				1,291.67			
					99,922.00	101,577.94	5.05	1.44	
<b>U.S. TREASURY NOTES</b>									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,968.75	3.38	1.67	08-31-22
		Accrued Interest				694.97			
					98,507.80	97,663.72	3.38	1.67	
<b>CERTIFICATES OF DEPOSIT</b>									
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	245,891.61	2.65	0.02	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	245,891.61	2.60	0.02	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	244,012.09	2.93	0.81	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	239,534.63	2.71	0.97	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	97,630.98	3.15	1.03	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	238,217.96	2.29	1.14	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	237,658.84	2.13	1.16	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,669.99	5.45	1.24	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,249.69	4.90	1.37	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	143,098.33	2.75	1.81	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	231,575.17	1.67	1.84	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	98,945.75	4.79	1.83	11-17-22
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	99,160.25	4.89	2.56	03-15-23
		Accrued Interest				17,982.27			
					2,375,803.00	2,338,519.18	2.92	1.06	
<b>COMMERCIAL PAPER</b>									
100,000	06054PTF3	Bank of America 0.000% Due 06-15-23		A-1	98,748.71	99,786.90	5.01	0.04	03-16-23
100,000	47816GTL3	Johnson & Johnson 0.000% Due 06-20-23	P-1	A-1+	98,453.78	99,721.00	5.05	0.06	02-28-23
120,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	117,222.77	119,523.36	5.05	0.08	01-10-23
105,000	62479MUE1	MUFG Bank 0.000% Due 07-14-23	P-1	A-1	101,060.40	104,337.13	5.24	0.12	10-19-22
150,000	50244MVA7	LVMH Moet 0.000% Due 08-10-23	P-1	A-1	146,916.67	148,483.20	5.10	0.20	03-15-23
250,000	17327BVN2	Citigroup 0.000% Due 08-22-23	P-1	A-1	240,191.46	246,882.75	5.51	0.23	11-28-22
100,000	45685RWN3	ING US CP 0.000% Due 09-22-23	P-1	A-1	97,053.06	98,277.90	5.31	0.31	02-28-23

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	63873KYH4	Natixis NY 0.000% Due 11-17-23	P-1	A-1	144,182.88	146,078.55	5.40	0.46	02-21-23
					1,043,829.73	1,063,090.79	5.25	0.20	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			29,460.37	29,460.37	4.96		
<b>TOTAL PORTFOLIO</b>					3,647,522.90	3,630,312.01	3.70	0.83	

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