

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

06/30/2023



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

06/30/2023

Percent of Fiscal Year Complete
100.00%

	2022-2023 <u>Projection</u>	2022-2023 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
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	\$4,460,418.65	100.78%
Restricted Grants-in-Aid	\$252,212.00	\$253,913.36	100.67%
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	\$310,755.63	76.38%
TOTAL	\$10,154,710.00	\$10,177,926.13	100.23%
EXPENDITURES			
Salaries & Wages	\$5,655,198.00	\$5,791,481.62	102.41%
Benefits	\$2,183,929.00	\$2,169,160.52	99.32%
Services	\$1,773,974.00	\$1,871,103.40	105.48%
Supplies	\$256,327.00	\$320,000.90	124.84%
Equipment	\$47,500.00	\$13,231.51	27.86%
Debt	\$0.00	\$0.00	0.00%
Other	\$172,592.00	\$170,026.46	98.51%
TOTAL	\$10,089,520.00	\$10,335,004.41	102.43%
SURPLUS/(DEFICIT)	\$65,190.00	(\$157,078.28)	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 20 07/19-06/20	FY 21 07/20-06/21	% of Change	FY 22 07/21-06/22	% of Change	FY 23 07/22-06/23	% of Change
REVENUE							
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	3,895,385	3,962,006	1.71%	4,437,280	12.00%	4,460,419	0.52%
Restricted Grants-in-Aid	50,883	56,283	10.61%	109,018	93.70%	253,913	132.91%
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	846,223	1,054,493	24.61%	402,848	-61.80%	310,756	-22.86%
TOTAL REVENUE	\$9,378,063	\$9,738,073	3.84%	\$9,754,539	0.17%	\$10,177,926	4.34%
EXPENDITURES							
Salaries & Wages	5,719,023	5,692,329	-0.47%	5,524,099	-2.96%	5,791,482	4.84%
Benefits	2,019,707	2,122,452	5.09%	2,076,175	-2.18%	2,169,161	4.48%
Services	1,953,742	1,954,567	0.04%	1,725,434	-11.72%	1,871,103	8.44%
Supplies	216,956	210,489	-2.98%	249,964	18.75%	320,001	28.02%
Equipment	54,689	68,072	24.47%	14,071	-79.33%	13,232	-5.97%
Debt	0	0	-	0	-	0	-
Other	181,557	171,408	-5.59%	168,487	-1.70%	170,026	0.91%
TOTAL EXPENDITURES	\$10,145,674	\$10,219,318	0.73%	\$9,758,230	-4.51%	\$10,335,004	5.91%
SURPLUS/DEFICIT	(767,611)	(481,245)	-37.31%	(3,690)	-99.23%	(157,078)	4156.58%
OTHER SOURCES/USES							
Advances/Transfers In	0	0	-	166,949	-	0	-100.00%
Advances/Transfers Out	241,548	166,949	-30.88%	0	-100.00%	147,907	-
All Other Financing Sources	0	0	-	12,581	-	2,088	-83.41%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	241,548	0	-100.00%	179,529	-	2,088	-98.84%
BEGINNING CASH	\$6,224,993	\$5,701,087	10.05%	\$5,774,201	1.69%	\$5,108,122	1.36%
ENDING CASH	\$5,311,111	\$5,311,111	11.79%	\$5,444,609	0.80%	\$4,535,671	1.39%
ENCUMBRANCES	\$295,299	\$37,587	56.24%	\$302,474	-57.27%	\$380,264	49.32%
UNENCUMBERED CASH	\$5,403,630	\$5,182,255	7.61%	\$5,647,566	8.73%	\$4,155,407	-1.19%
% of Salaries to Revenue	60.98%	58.45%		56.63%		56.90%	
% of Benefits to Revenue	21.54%	21.80%		21.28%		21.31%	
Total to Revenue	82.52%	80.25%		77.92%		78.21%	
Days of Operating Cash	178.42	153.65		193.30		134.29	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

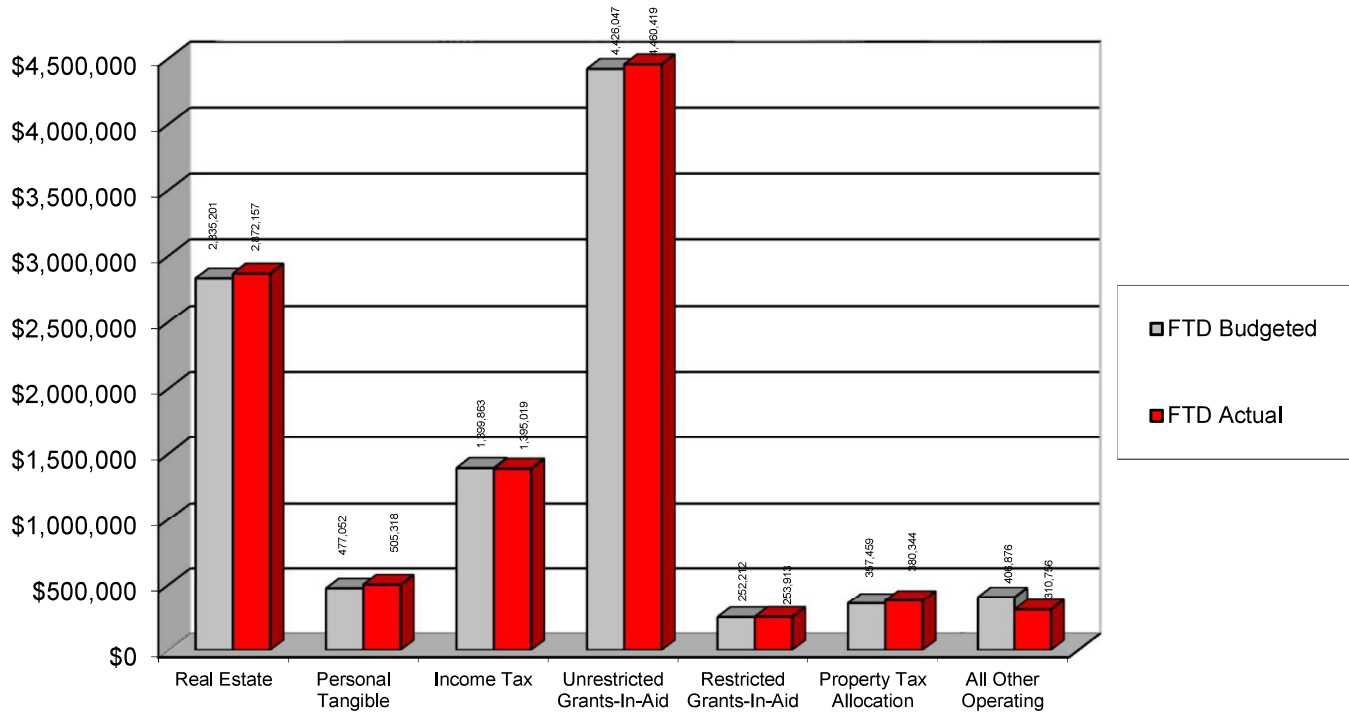
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,835,201	\$2,872,157	\$36,956	1.30%	\$236,267	\$0	(\$236,267)	-100.00%
Tangible Personal Property	\$477,052	\$505,318	\$28,266	5.93%	\$39,754	\$0	(39,754)	-100.00%
Income Tax	\$1,399,863	\$1,395,019	-\$4,844	-0.35%	\$116,655	\$0	(116,655)	-100.00%
Unrestricted Grants-In-Aid	\$4,426,047	\$4,460,419	\$34,372	0.78%	\$368,837	\$361,186	(7,651)	-2.07%
Restricted Grants-In-Aid	\$252,212	\$253,913	\$1,701	0.67%	\$21,018	\$21,053	35	0.17%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$357,459	\$380,344	\$22,885	6.40%	\$29,788	\$0	(29,788)	-100.00%
All Other Operating Revenue	\$406,876	\$310,756	-\$96,120	-23.62%	\$33,906	\$9,614	(24,292)	-71.64%
TOTAL REVENUE	\$10,154,710	\$10,177,926	\$23,216	0.23%	\$846,226	\$391,853	(\$454,373)	-53.69%
EXPENDITURES								
Salaries & Wages	\$5,655,198	\$5,791,482	(\$136,284)	2.41%	\$471,267	\$529,715	(\$58,449)	12.40%
Benefits	\$2,183,929	\$2,169,161	14,768	-0.68%	181,994	\$173,958	8,036	-4.42%
Services	\$1,773,974	\$1,871,103	(97,129)	5.48%	147,831	\$236,371	(\$88,540)	59.89%
Supplies	\$256,327	\$320,001	(63,674)	24.84%	21,361	\$13,594	7,767	-36.36%
Equipment	\$47,500	\$13,232	34,268	-72.14%	3,958	\$329	\$3,629	-91.69%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$172,592	\$170,026	2,566	-1.49%	14,383	\$10,337	4,046	-28.13%
TOTAL EXPENSES	\$10,089,520	\$10,335,004	(\$245,484)	2.43%	\$840,793	\$964,304	(\$123,510)	14.69%
SURPLUS/DEFICIT	\$65,190	(\$157,078)	(\$222,268)	-340.95%	\$5,432	(\$572,451)	(\$577,884)	-10637.53%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$0	-100.00%
NET SOURCES/USES	0	147,907	147,907	-	664	0	0	-

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

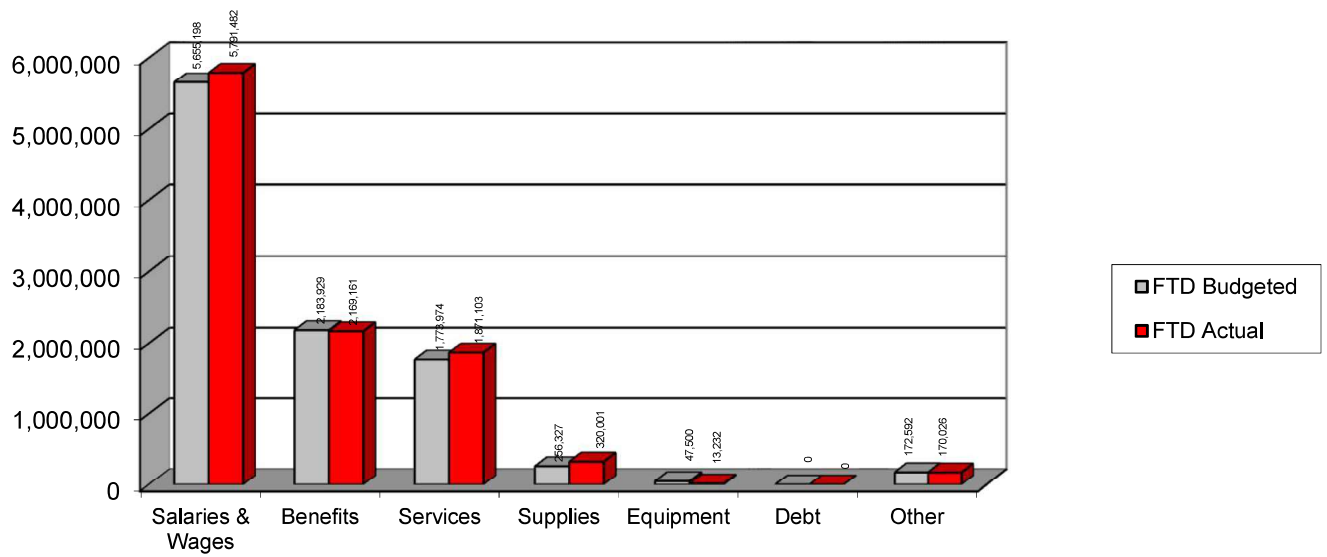
06/01/2023-06/30/2023

Check #	Vendor Name	Amount	Explanation
103513	Hudl	\$8,700.00	FY24 Service Contract for Athletic Useage
1000025	Security National Bank	\$5,725.88	Credit Card Charges
103488	Clark County Educational Service Center	\$197,625.68	Related Services
103498	Montgomery County ESC	\$8,935.50	Supervision Costs
103447	Clark County Educational Service Center	\$19,387.13	Related Services
103475	Roetzel & Andress LPA	\$8,762.66	Attorney Fees
103444	Huntington National Bank	\$6,615.00	Bus Garage Payment
1000024	Foundation	\$24,178.73	Foundation Expenses
1000022	Retirement SERS	\$16,744.06	Board Share Classified Retirement
1000027	EPC Dental/Vision	\$6,152.91	Board Share Dental/Vision Coverage
1000023	Payroll	\$8,176.82	Medicare, FICA
1000026	EPC-Self Funded Medical Plan	\$101,448.00	Health Medical Premiums
1000021	Retirement STRS	\$60,648.16	Board Share Certified Staff

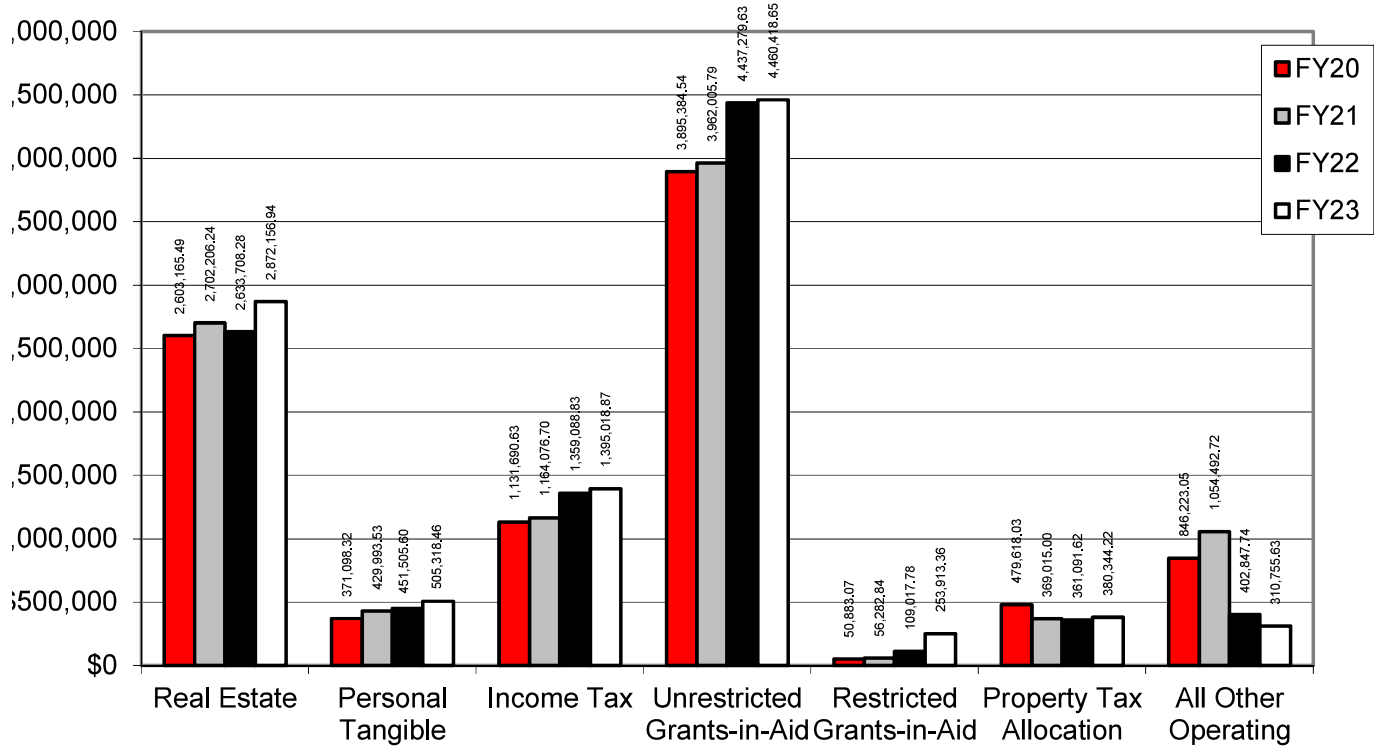
FTD BUDGETED vs. FTD ACTUAL



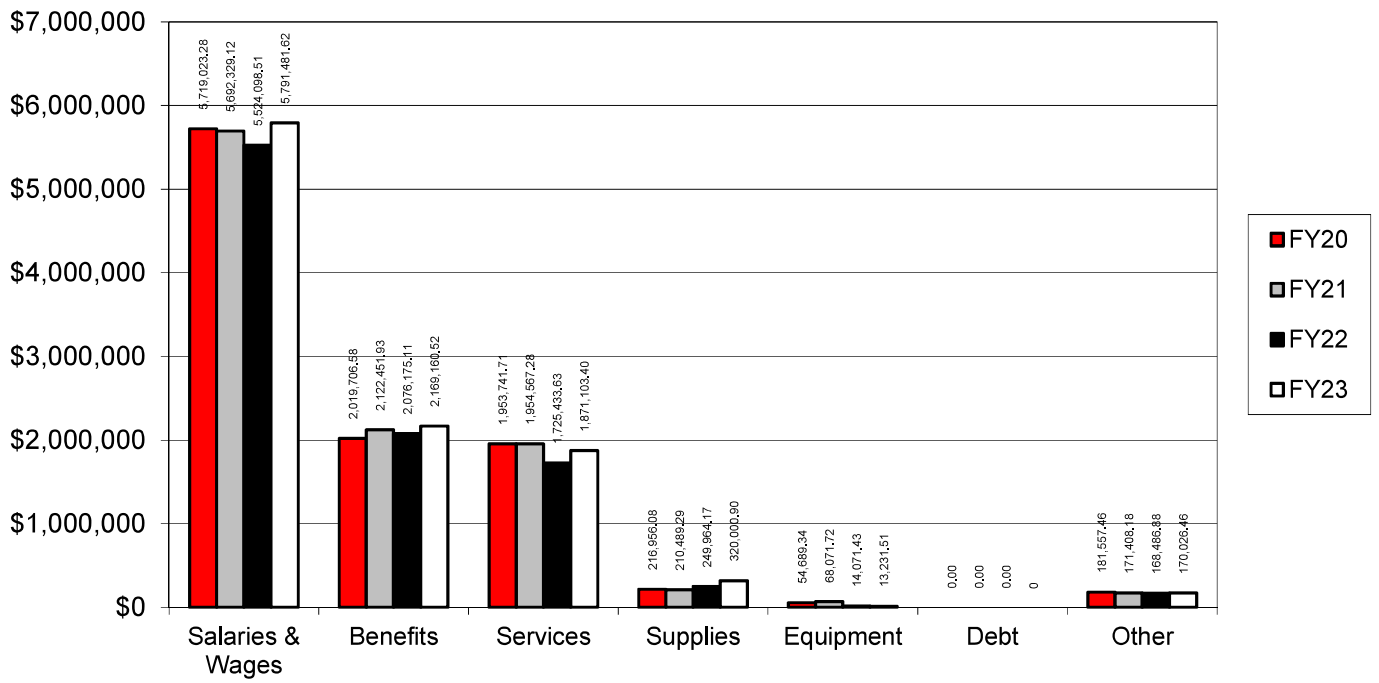
FTD BUDGETED vs. FTD ACTUAL



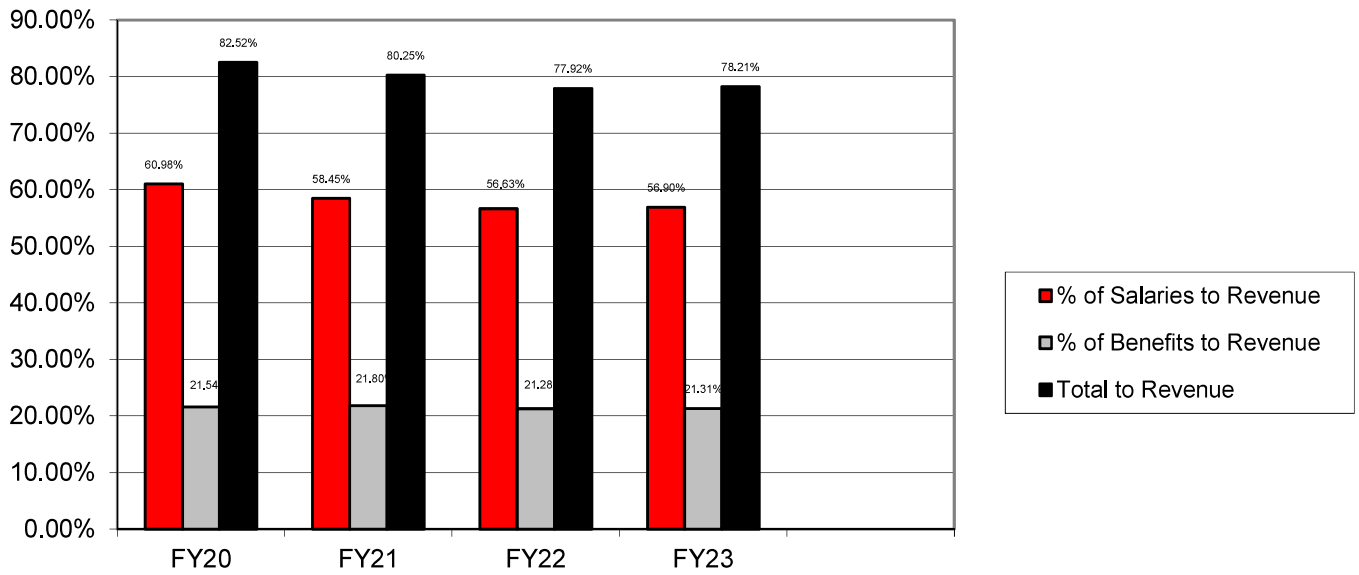
HISTORICAL REVENUE



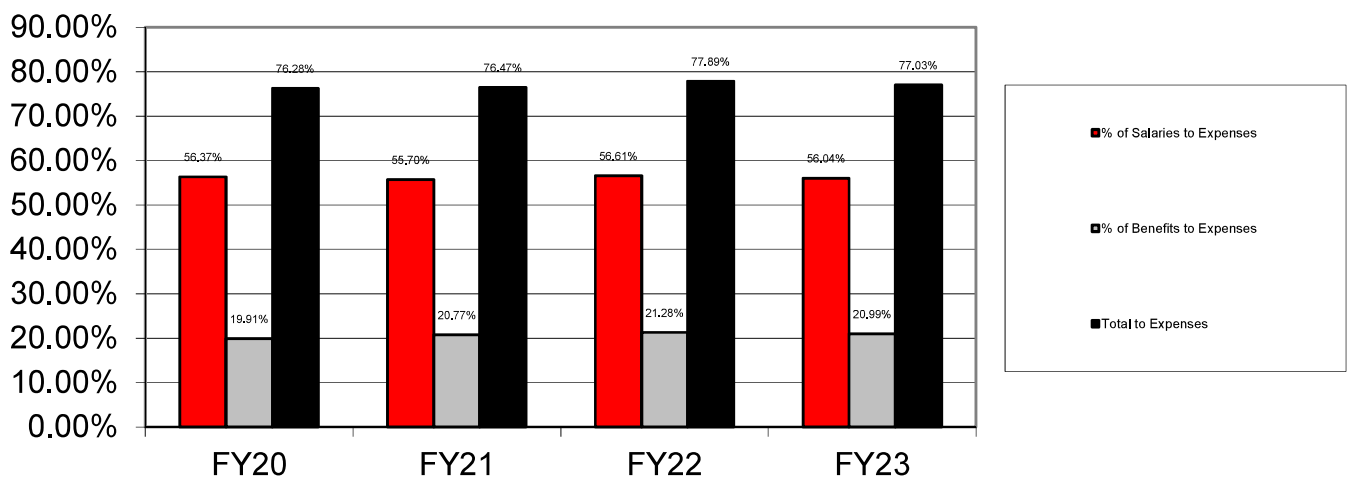
HISTORICAL EXPENDITURES



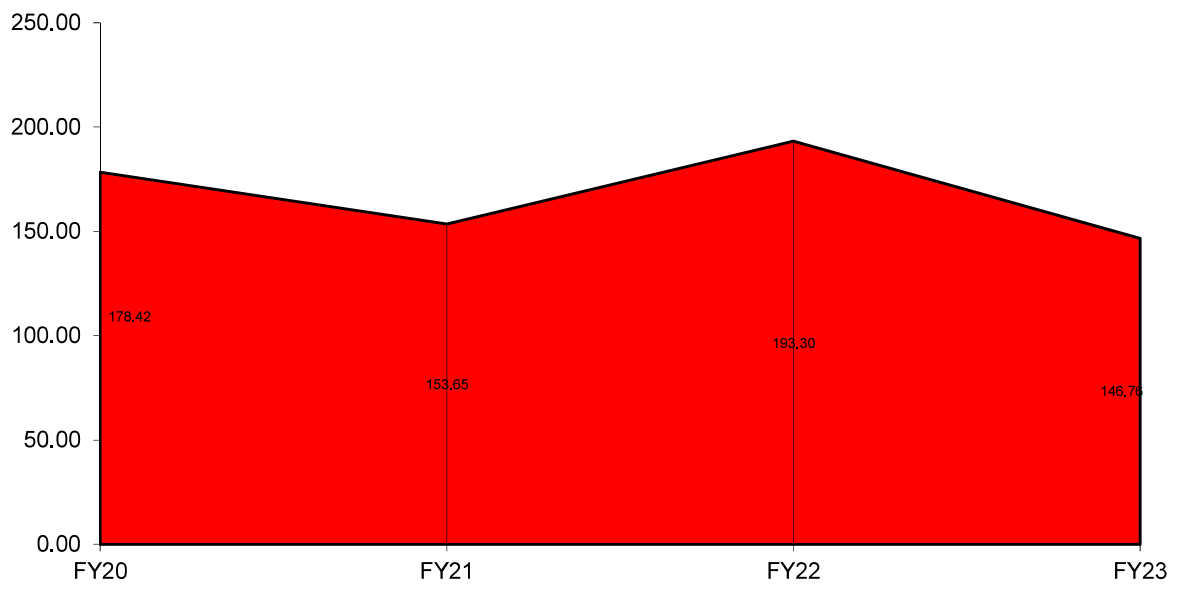
% OF SALARIES AND BENEFITS TO REVENUE



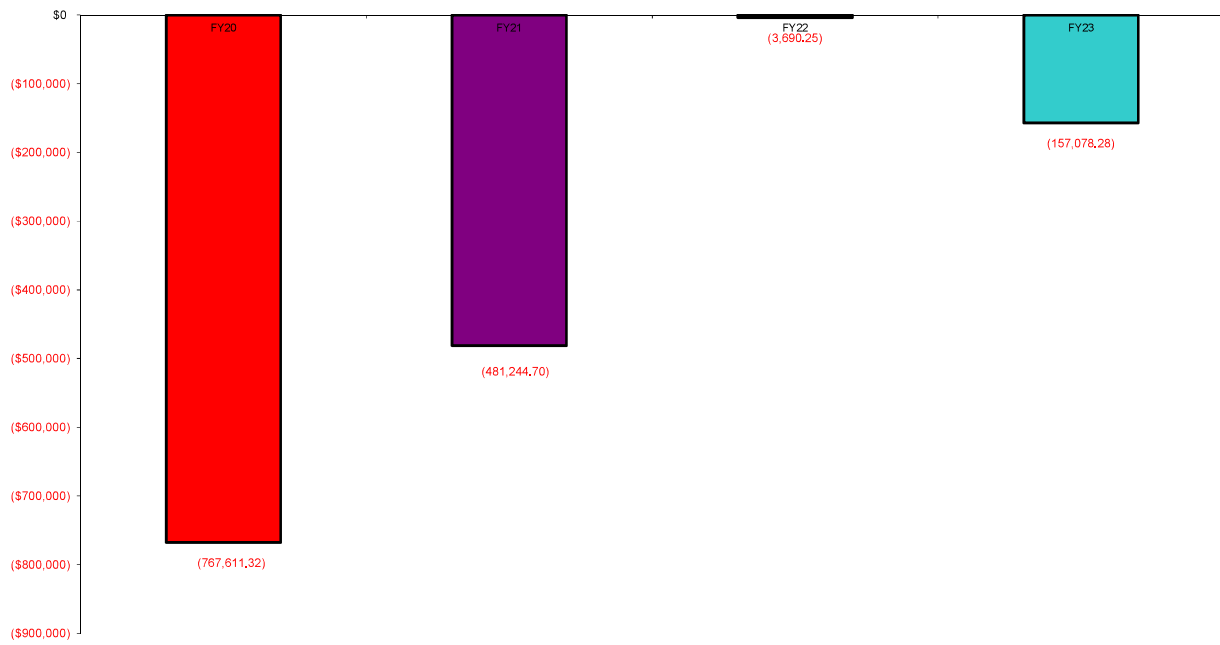
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,173,913.78
Point of Sales	\$37,509.39
ICS MMA	\$177.71
Red Tree	\$3,667,372.74

Total Depository Balances (Gross) \$4,928,973.62

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$2,863.13)
Adjustments:	

Total Adjustments to Bank Balance (\$2,863.13)

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 \$4,926,110.49

Total Fund Balance \$4,926,110.49

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

**SOUTHEASTERN LOCAL SCHOOL
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
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
001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
001-9922	GENERAL	1,250.12	0.00	0.00	0.00	2,116.49	(866.37)	0.00	(866.37)
001-9001	BUS PURCHASE	(248.00)	0.00	0.00	0.00	0.00	(248.00)	0.00	(248.00)
001-9018	Chromebook	6,190.86	0.00	2,185.00	0.00	0.00	8,375.86	0.00	8,375.86
001-9010	PEPSI COLA FUND	(513.00)	0.00	0.00	0.00	0.00	(513.00)	0.00	(513.00)
001-0000	CASH CONTROL - GENERAL FUND	4,593,147.99	393,940.32	10,281,534.85	1,111,760.88	10,479,755.47	4,394,927.37	380,264.42	4,014,662.95
001-9020	GENERAL	(1,929.58)	0.00	0.00	450.00	1,039.50	(2,969.08)	0.00	(2,969.08)
001-9822	GENERAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
		\$ 4,714,583.21	\$ 393,940.32	\$ 1,112,210.88	\$ 1,111,760.88	\$ 10,479,755.47	\$ 4,519,149.61	\$ 380,264.42	\$ 4,138,885.19
				10,287,477.86		10,482,911.46			
Fund:	003								
003-0000	GENERAL INTEREST	1,639,447.70	23,061.34	114,360.24	0.00	63,518.26	1,690,289.68	0.00	1,690,289.68
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9001	PERMANENT IMPROVEMENT VOTED	(1,625,219.81)	0.00	287,843.20	6,911.05	314,444.09	(1,651,820.70)	534.00	(1,652,354.70)
003-9021	PERMANENT IMPROVEMENT	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
		\$ 15,076.67	\$ 23,061.34	\$ 402,203.44	\$ 6,911.05	\$ 377,962.35	\$ 39,317.76	\$ 534.00	\$ 38,783.76
Fund:	006								
006-0000	LUNCHROOM CASH CONTROL	6,696.76	24,944.29	270,985.02	12,783.59	277,649.91	31.87	38,527.65	(38,495.78)
006-9023	FOOD SERVICE	0.00	0.00	628.00	0.00	0.00	628.00	0.00	628.00
		\$ 6,696.76	\$ 24,944.29	\$ 271,613.02	\$ 12,783.59	\$ 277,649.91	\$ 659.87	\$ 38,527.65	\$ (37,867.78)
Fund:	018								
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	101.79	49.45	49.45	429.99	1,431.36	(1,280.12)	0.00	(1,280.12)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	3,135.87	(40.80)	17,824.75	86.36	12,687.54	8,273.08	178.89	8,094.19
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(3,013.95)	521.81	716.81	230.43	4,695.82	(6,992.96)	2,039.00	(9,031.96)
		\$ 223.71	\$ 530.46	\$ 18,591.01	\$ 746.78	\$ 18,814.72	\$ 0.00	\$ 2,217.89	\$ (2,217.89)
Fund:	019								
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	559.82	0.00	34.06	0.00	0.00	593.88	0.00	593.88
019-9091	MIAMI VIEW WORKROOM/LOUNGE	814.69	0.00	60.26	0.00	122.56	752.39	486.49	265.90
		\$ 1,374.51	\$ 0.00	\$ 94.32	\$ 0.00	\$ 122.56	\$ 1,346.27	\$ 486.49	\$ 859.78
Fund:	022								
022-9081	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,324.72)	0.00	450.00	298.64	565.29	(2,440.01)	500.00	(2,940.01)
022-9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022-9082	PRINCIPAL'S FUND/STAFF	(2,928.19)	0.00	1,714.14	0.00	2,043.80	(3,257.85)	0.00	(3,257.85)

SOUTHEASTERN LOCAL SCHOOL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	RECOGNITION								
022-9281	PRINCIPAL'S FUND/STAFF RECOGNITION	\$ (510.58)	\$ 0.00	\$ 20.08	\$ 0.00	\$ 0.00	\$ (490.50)	\$ 0.00	\$ (490.50)
022-9014	Jerry South Memorial Fund	397.84	0.00	0.00	0.00	0.00	397.84	0.00	397.84
022-9208	2008 Section 125	(23.83)	0.00	0.00	0.00	0.00	(23.83)	0.00	(23.83)
022-9013	Julia Salyers Memorial Fund	477.00	0.00	250.00	0.00	0.00	727.00	0.00	727.00
		\$ 4,058.37	\$ 0.00	\$ 2,434.22	\$ 298.64	\$ 2,609.09	\$ 3,883.50	\$ 500.00	\$ 3,383.50
Fund:	027								
027-0000	BWC Distribution Account	14,215.71	1,574.39	2,990.29	0.00	17,206.00	0.00	0.00	0.00
		\$ 14,215.71	\$ 1,574.39	\$ 2,990.29	\$ 0.00	\$ 17,206.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	200								
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
200-9020	Class of 2020	593.88	0.00	(593.88)	0.00	0.00	0.00	0.00	0.00
200-9019	Class of 2019	(23.54)	579.79	603.33	0.00	0.00	579.79	0.00	579.79
200-9013	Class of 2013	816.46	0.00	(816.46)	0.00	0.00	0.00	0.00	0.00
200-9225	H20 HELP TO OTHERS	687.67	0.00	0.00	0.00	0.00	687.67	0.00	687.67
200-9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200-9226	Art Club	2,267.69	0.00	125.00	0.00	250.00	2,142.69	0.00	2,142.69
200-9201	FUTURE FARMERS OF AMERICA	5,638.92	1,625.00	36,395.27	2,989.96	30,072.84	11,961.35	9,395.00	2,566.35
200-9210	SPIRIT CLUB	5,174.94	0.00	466.00	68.09	197.35	5,443.59	488.70	4,954.89
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,712.69	0.00	9,048.95	773.00	10,746.29	1,015.35	785.00	230.35
200-9024	CLASS OF 2024	243.00	0.00	4,276.09	0.00	4,416.29	102.80	237.36	(134.56)
200-9015	Class of 2015	187.01	0.00	(187.01)	0.00	0.00	0.00	0.00	0.00
200-9026	STUDENT MANAGED ACTIVITY	0.00	0.00	85.00	0.00	0.00	85.00	0.00	85.00
200-9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
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
200-9209	E3 (Encourage, Empower, Educate) Committee	4,386.72	0.00	2,000.00	25.82	1,465.43	4,921.29	23.88	4,897.41
200-9022	Class of 2022	71.09	0.00	(71.09)	0.00	0.00	0.00	0.00	0.00
200-9025	CLASS OF 2025	60.00	0.00	45.00	0.00	0.00	105.00	0.00	105.00
200-9014	Class of 2014	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
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)
200-9000	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
200-9215	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	286.40	1,754.95	814.25	2,362.08	500.35	364.15	136.20
200-9018	Class of 2018	(1,679.47)	0.00	1,679.47	0.00	0.00	0.00	0.00	0.00
200-9203	FUTURE EDUCATORS OF	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74

SOUTHEASTERN LOCAL SCHOOL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	AMERICA								
200-9021	Class of 2021	\$ 500.79	\$ 0.00	\$ (500.79)	\$ 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
200-9016	Class of 2016	381.97	0.00	(381.97)	0.00	0.00	0.00	0.00	0.00
200-9208	Spanish Club	221.50	0.00	390.00	0.00	416.99	194.51	0.00	194.51
200-9205	NATIONAL HONOR SOCIETY	(729.56)	0.00	240.00	0.00	385.00	(874.56)	385.00	(1,259.56)
		\$ 33,064.05	\$ 2,491.19	\$ 85,494.96	\$ 4,671.12	\$ 82,693.66	\$ 35,865.35	\$ 11,728.44	\$ 24,136.91
Fund:	300								
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)
300-9313	CHEERLEADERS - MIAMI VIEW	(6,926.78)	8,850.14	8,850.14	0.00	1,923.36	0.00	0.00	0.00
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
300-0000	STUDENT PARTICIPATION FEES	(1,703.93)	0.00	0.00	0.00	10,775.52	(12,479.45)	0.00	(12,479.45)
300-9909	DISTRICT MANAGED ACTIVITY	0.00	0.00	3,049.00	0.00	3,601.08	(552.08)	180.00	(732.08)
300-9302	BAND	0.00	90.44	988.16	0.00	4,755.53	(3,767.37)	0.00	(3,767.37)
300-9911	DISTRICT MANAGED ACTIVITY	0.00	0.00	2,237.00	0.00	1,995.50	241.50	0.00	241.50
300-9312	Wrestling Club	0.00	210.00	210.00	0.00	1,689.36	(1,479.36)	0.00	(1,479.36)
300-9305	DRAMA - HI SCHOOL	11,368.50	0.00	6,320.50	613.71	2,288.12	15,400.88	497.37	14,903.51
300-9303	CHEERLEADERS - HI SCHOOL	(181.87)	0.00	7,971.00	0.00	2,219.79	5,569.34	225.00	5,344.34
300-9908	DISTRICT MANAGED ACTIVITY	1,658.00	0.00	937.72	0.00	1,783.72	812.00	0.00	812.00
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
300-9320	ATHLETICS - HI SCHOOL	310.00	31,918.06	92,882.60	2,327.92	93,192.60	0.00	3,353.50	(3,353.50)
300-9922	DISTRICT MANAGED ACTIVITY	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00
300-9330	ATHLETICS MIAMI VIEW	0.00	38,626.30	51,098.10	589.03	51,098.10	0.00	125.89	(125.89)
300-9309	YEARBOOK	(2,727.06)	0.00	2,529.00	0.00	3,081.41	(3,279.47)	0.00	(3,279.47)
300-9902	DISTRICT MANAGED ACTIVITY	537.50	0.00	0.00	0.00	0.00	537.50	0.00	537.50
300-9306	Bowling Club	0.00	0.00	3,682.00	0.00	4,925.00	(1,243.00)	0.00	(1,243.00)
300-9901	DISTRICT MANAGED ACTIVITY	537.50	0.00	2,750.00	0.00	2,625.00	662.50	0.00	662.50
		\$ 3,853.24	\$ 80,914.94	\$ 187,669.86	\$ 3,530.66	\$ 188,984.74	\$ 2,538.36	\$ 4,881.76	\$ (2,343.40)
Fund:	450								
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
		\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01
Fund:	451								
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
451-9017	DATA COMM	0.00	0.00	5,400.00	0.00	2,700.00	2,700.00	0.00	2,700.00
		\$ 2,700.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
Fund:	459								
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
		\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 2,300.00
Fund:	461								

**SOUTHEASTERN LOCAL SCHOOL
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9022	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 6,091.36	\$ 0.00	\$ 6,091.36	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467		\$ 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
Fund: 499		\$ 552.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552.54	\$ 0.00	\$ 552.54
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
499-9401	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
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
499-9107	Project Lead the Way	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
Fund: 507		\$ 14,040.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,040.06	\$ 0.00	\$ 14,040.06
507-9922	ESSER III	0.00	66,778.16	365,967.27	30,117.90	365,967.27	0.00	25,815.95	(25,815.95)
507-9721	ESSER II	0.00	17,396.69	104,401.31	2,407.49	104,401.31	0.00	25,126.40	(25,126.40)
Fund: 509		\$ 0.00	\$ 84,174.85	\$ 470,368.58	\$ 32,525.39	\$ 470,368.58	\$ 0.00	\$ 50,942.35	\$ (50,942.35)
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
Fund: 510		\$ 2,225.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,225.29	\$ 0.00	\$ 2,225.29
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
510-0000	CORONA VIRUS RELIEF FUND	(298.00)	0.00	0.00	0.00	0.00	(298.00)	0.00	(298.00)
Fund: 516		\$ 1,510.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,510.23	\$ 0.00	\$ 1,510.23
516-9623	IDEA PART B GRANTS	0.00	30,409.63	154,762.29	14,963.36	154,762.29	0.00	0.00	0.00
516-9222	IDEA PART B GRANTS	0.00	0.00	33,758.10	0.00	33,758.10	0.00	0.00	0.00
516-9622	IDEA PART B GRANTS	0.00	0.00	7,955.81	0.00	7,955.81	0.00	0.00	0.00
516-9320	IDEA PART B	0.00	0.00	0.00	(221.94)	0.00	0.00	0.00	0.00
516-9602	TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
Fund: 572		\$ 0.56	\$ 30,409.63	\$ 196,476.20	\$ 14,741.42	\$ 196,476.20	\$ 0.56	\$ 0.00	\$ 0.56
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	19,669.71	97,588.26	9,881.22	97,588.26	0.00	0.00	0.00
Fund: 573		\$ 0.00	\$ 19,669.71	\$ 116,747.92	\$ 9,881.22	\$ 116,747.92	\$ 0.00	\$ 0.00	\$ 0.00

SOUTHEASTERN LOCAL SCHOOL
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9302	TITLE VI-INNOVATIVE	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00
		\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	0.00	5,400.00	18,000.00	1,800.00	18,000.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
		\$ 0.00	\$ 5,400.00	\$ 19,800.00	\$ 1,800.00	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599								
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
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
		\$ 20.08	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,020.08	\$ 0.00	\$ 300,020.08
Grand Total		\$ 4,816,496.00	\$ 667,111.12	12,373,453.04	\$ 1,200,100.75	12,263,838.55	\$ 4,926,110.49	\$ 490,083.00	\$ 4,436,027.49

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25484	900042	SECURITY NATIONAL BANK	6/30/2023	ACCOUNTS_PAYABLE	\$ 67.36	1000030	Electronic	6/30/2023	RECONCILED		<input type="checkbox"/>
25483	33049	AT&T	6/28/2023	ACCOUNTS_PAYABLE	155.34	103514	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25482	35001	Spectrum Enterprise	6/28/2023	ACCOUNTS_PAYABLE	347.36	103515	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25481	910001	SOUTHEASTERN LOCAL SCHOOLS	6/26/2023	ACCOUNTS_PAYABLE	425.00	1000029	Electronic	6/26/2023	RECONCILED		<input type="checkbox"/>
25480	34250	Hudl	6/23/2023	ACCOUNTS_PAYABLE	8,700.00	103513	Check	6/23/2023	RECONCILED		<input checked="" type="checkbox"/>
25478	36652	Codi Kirker	6/21/2023	REFUND	7.30	103512	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25476	880126	Jerry Baugh	6/21/2023	ACCOUNTS_PAYABLE	200.00	103508	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25474	34602	Healy Awards Inc	6/21/2023	ACCOUNTS_PAYABLE	589.03	103506	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25475	33985	City Electric Supply	6/21/2023	ACCOUNTS_PAYABLE	264.95	103505	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25472	880137	Toyota Material Equipment, Inc	6/21/2023	ACCOUNTS_PAYABLE	615.00	103509	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25477	36644	Holly Banion	6/21/2023	REFUND	6.50	103511	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25479	10091	MIAMI VIEW P.T.O.	6/21/2023	REFUND	27.00	103510	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25471	36634	CDW Government LLC	6/21/2023	ACCOUNTS_PAYABLE	192.99	103507	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25473	7430	LOWE'S LUMBER	6/21/2023	ACCOUNTS_PAYABLE	23.74	103504	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25469	900052	EPC-Self-Funded Medical Plan	6/16/2023	ACCOUNTS_PAYABLE	101,448.00	1000026	Electronic	6/16/2023	RECONCILED		<input type="checkbox"/>
25470	900054	EPC-Dental/Visio n Benefit Plan	6/16/2023	ACCOUNTS_PAYABLE	6,152.91	1000027	Electronic	6/16/2023	RECONCILED		<input type="checkbox"/>
25468	900055	Sun Life Assurance	6/16/2023	ACCOUNTS_PAYABLE	491.40	1000028	Electronic	6/16/2023	RECONCILED		<input type="checkbox"/>
25466	11950	SHOEMAKER'S HOME CENTER	6/15/2023	ACCOUNTS_PAYABLE	323.93	103502	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25467	20255	LAURA MADDEN	6/15/2023	ACCOUNTS_PAYABLE	613.71	103503	Check	6/15/2023	RECONCILED		<input checked="" type="checkbox"/>
25454	10097	Geer Gas Corporation	6/14/2023	ACCOUNTS_PAYABLE	32.55	103490	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25456	32249	JOSTENS DIPLOMA DIVISION	6/14/2023	ACCOUNTS_PAYABLE	156.45	103492	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25446	900005	PAYROLL	6/14/2023	ACCOUNTS_PAYABLE	8,176.82	1000023	Electronic	6/14/2023	RECONCILED		<input type="checkbox"/>
25457	35201	KS StateBank	6/14/2023	ACCOUNTS_PAYABLE	296.05	103500	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25447	900042	SECURITY NATIONAL BANK	6/14/2023	ACCOUNTS_PAYABLE	5,725.88	1000025	Electronic	6/14/2023	RECONCILED		<input type="checkbox"/>
25451	33247	Ohio FFA Camp Muskingum	6/14/2023	ACCOUNTS_PAYABLE	1,590.00	103495	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25444	900002	RETIREMENT SERS	6/14/2023	ACCOUNTS_PAYABLE	16,744.06	1000022	Electronic	6/14/2023	RECONCILED		<input type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25464	34790	Direct Energy Business	6/14/2023	ACCOUNTS_PAYABLE	\$ 274.29	103497	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25445	900001	RETIREMENT STRS	6/14/2023	ACCOUNTS_PAYABLE	60,648.16	1000021	Electronic	6/14/2023	RECONCILED		<input type="checkbox"/>
25448	900014	FOUNDATION	6/14/2023	ACCOUNTS_PAYABLE	24,178.73	1000024	Electronic	6/14/2023	RECONCILED		<input type="checkbox"/>
25458	2199	STARR TROPHY AND AWARDS	6/14/2023	ACCOUNTS_PAYABLE	1,928.00	103486	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25453	34981	Treasurer of State	6/14/2023	ACCOUNTS_PAYABLE	60.00	103499	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25462	3350	Centerpoint Energy	6/14/2023	ACCOUNTS_PAYABLE	517.36	103489	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25450	2300	CLARK COUNTY EDUCATIONAL	6/14/2023	ACCOUNTS_PAYABLE	197,625.68	103488	Check	6/14/2023	RECONCILED		<input checked="" type="checkbox"/>
25465	10750	QUILL OFFICE SUPPLIES	6/14/2023	ACCOUNTS_PAYABLE	248.19	103491	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25461	2124	MADISON/CHAMPAIGN ESC	6/14/2023	ACCOUNTS_PAYABLE	680.55	103485	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25449	2203	LINDA CHENEY	6/14/2023	ACCOUNTS_PAYABLE	30.00	103487	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25463	34936	Montgomery County ESC	6/14/2023	ACCOUNTS_PAYABLE	8,935.50	103498	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25460	32571	Graham HS	6/14/2023	ACCOUNTS_PAYABLE	400.00	103493	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25452	34176	Great Lakes Biomedical LTD	6/14/2023	ACCOUNTS_PAYABLE	612.00	103496	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25455	880107	McCutcheon Music LLC	6/14/2023	ACCOUNTS_PAYABLE	64.35	103501	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25459	32628	NEOLA, Inc.	6/14/2023	ACCOUNTS_PAYABLE	1,535.00	103494	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25443			6/12/2023	PAYROLL	297,144.95	0	Electronic		OUTSTANDING		<input type="checkbox"/>
25439	36648	AT&T LEC Services	6/9/2023	ACCOUNTS_PAYABLE	71.34	103479	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25410	34176	Great Lakes Biomedical LTD	6/9/2023	ACCOUNTS_PAYABLE	612.00	103470	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25440	32839	Polar Bar	6/9/2023	ACCOUNTS_PAYABLE	814.25	103465	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25412	5544	THYSSENK RUPP ELEVATOR CORP	6/9/2023	ACCOUNTS_PAYABLE	512.08	103449	Check	6/9/2023	RECONCILED		<input checked="" type="checkbox"/>
25402	36647	Central Ohio Youth Center	6/9/2023	ACCOUNTS_PAYABLE	3,800.00	103478	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25416	30851	Flagway House	6/9/2023	ACCOUNTS_PAYABLE	441.40	103458	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25441	33049	AT&T	6/9/2023	ACCOUNTS_PAYABLE	155.34	103466	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25403	36573	Kyle Marlett	6/9/2023	ACCOUNTS_PAYABLE	60.00	103474	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25405	880254	Andrew Hull	6/9/2023	ACCOUNTS_PAYABLE	60.00	103483	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25404	880185	Ellyse Simpson	6/9/2023	ACCOUNTS_PAYABLE	609.96	103481	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25409	7650	H. W. MANN &	6/9/2023	ACCOUNTS_PAYABLE	350.00	103451	Check	6/30/2023	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
		SONS									
25421	32183	AES Ohio	6/9/2023	ACCOUNTS _PAYABLE	\$ 212.24	103463	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25434	35142	Above All Glass Shops	6/9/2023	ACCOUNTS _PAYABLE	440.00	103472	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25425	5223	W. R. HACKETT INC.,	6/9/2023	ACCOUNTS _PAYABLE	800.65	103448	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25423	20599	WESTWATER SPLY,INC.	6/9/2023	ACCOUNTS _PAYABLE	884.58	103457	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25408	36646	Melissa Johnson	6/9/2023	ACCOUNTS _PAYABLE	230.00	103477	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25429	882050	Springfield Balloons Ltd	6/9/2023	ACCOUNTS _PAYABLE	146.90	103484	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25419	10152	OHIO FFA ASSOCIATION	6/9/2023	ACCOUNTS _PAYABLE	820.00	103453	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25413	12700	MILLER'S TEXTILE SERVICES	6/9/2023	ACCOUNTS _PAYABLE	295.00	103456	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25433	8305	MVECA	6/9/2023	ACCOUNTS _PAYABLE	110.29	103452	Check	6/9/2023	RECONCILED		<input checked="" type="checkbox"/>
25406	2300	CLARK COUNTY EDUCATIONAL	6/9/2023	ACCOUNTS _PAYABLE	19,387.13	103447	Check	6/9/2023	RECONCILED		<input checked="" type="checkbox"/>
25435	32169	OAEP	6/9/2023	ACCOUNTS _PAYABLE	50.00	103462	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25415	11900	SHOEMAKER'S GROCERY	6/9/2023	ACCOUNTS _PAYABLE	28.93	103455	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25426	36469	Michael Rivera	6/9/2023	ACCOUNTS _PAYABLE	125.77	103473	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25436	32228	CHILLICOTHE STREET PIZZA	6/9/2023	ACCOUNTS _PAYABLE	429.99	103464	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25411	10970	Dean Foods	6/9/2023	ACCOUNTS _PAYABLE	380.62	103454	Check	6/9/2023	RECONCILED		<input checked="" type="checkbox"/>
25422	2183	SHERWIN WILLIAMS	6/9/2023	ACCOUNTS _PAYABLE	209.34	103446	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25427	1831	CAPITOL VARSITY ATHLETIC EQUIPMENT	6/9/2023	ACCOUNTS _PAYABLE	2,121.42	103445	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25417	33665	Joshua Murray	6/9/2023	ACCOUNTS _PAYABLE	73.58	103469	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25430	31146	MELISSA HUNTER	6/9/2023	ACCOUNTS _PAYABLE	30.00	103459	Check	6/9/2023	RECONCILED		<input checked="" type="checkbox"/>
25414	33249	College Entrance Examination	6/9/2023	ACCOUNTS _PAYABLE	880.00	103468	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25420	7000	THE KROGER CO.	6/9/2023	ACCOUNTS _PAYABLE	214.08	103450	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25424	31158	WILSON PRINTING AND GRAPHICS	6/9/2023	ACCOUNTS _PAYABLE	334.96	103460	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25437	36622	Roetzel & Andress LPA	6/9/2023	ACCOUNTS _PAYABLE	8,762.66	103475	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25428	880124	Clark County Juvenile Court	6/9/2023	ACCOUNTS _PAYABLE	3,348.00	103480	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>

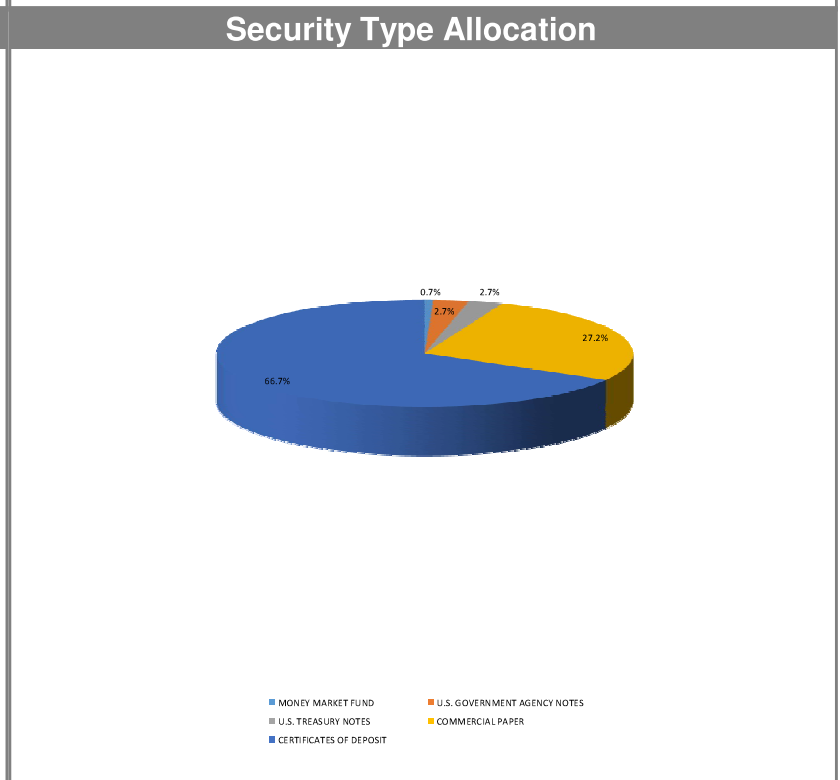
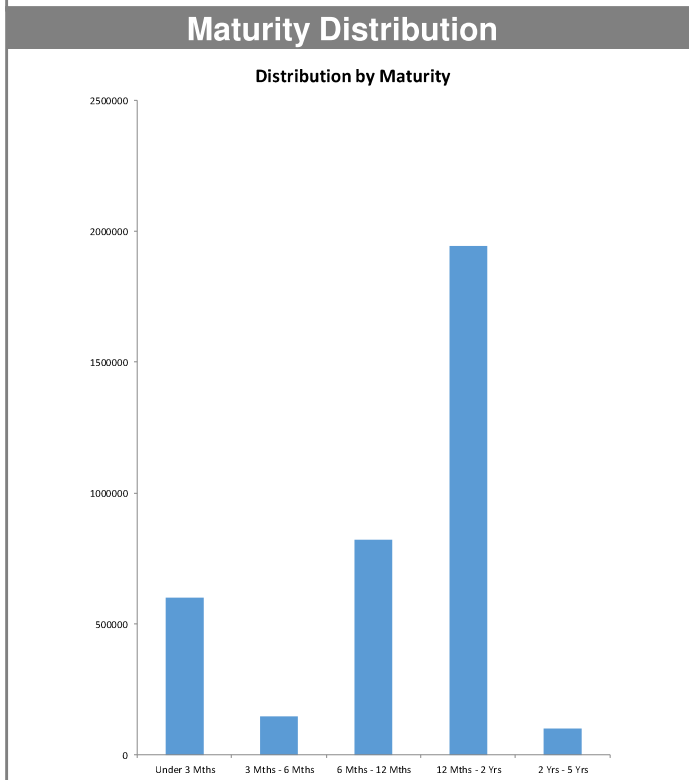
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25418	35001	Spectrum Enterprise	6/9/2023	ACCOUNTS_PAYABLE	\$ 347.36	103471	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25407	33141	Cason Roofing, LLC	6/9/2023	ACCOUNTS_PAYABLE	2,967.34	103467	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25432	36638	Clint Bartlett	6/9/2023	ACCOUNTS_PAYABLE	68.09	103476	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25438	880208	Robert Dunsmore	6/9/2023	ACCOUNTS_PAYABLE	60.00	103482	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25431	31564	KAREN WYATT	6/9/2023	ACCOUNTS_PAYABLE	35.91	103461	Check	6/9/2023	RECONCILED		<input checked="" type="checkbox"/>
25401	34035	Huntington National Bank	6/5/2023	ACCOUNTS_PAYABLE	6,615.00	103444	Check	6/30/2023	RECONCILED		<input checked="" type="checkbox"/>
25442			6/2/2023	PAYROLL	269,580.59		0 Electronic		OUTSTANDING		<input type="checkbox"/>
Grand Total					\$						
					1,075,732.						
					89						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 June 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-23 through 06-30-23						
Beginning Book Value	3,647,522.90	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	24,229.22	0.7	4.99	0.00
Prior Month Management Fees	-453.79	Fixed Income				
Realized Gains/Losses	492.00	U.S. GOVERNMENT AGENCY NOTES	99,560.11	2.7	5.05	1.38
Gross Interest Earnings	19,811.63	U.S. TREASURY NOTES	96,324.22	2.6	3.38	1.59
Ending Book Value	3,667,372.74	Accrued Interest	1,169.16	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	986,896.60	27.1	5.46	0.31
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,416,129.46	66.5	3.50	1.40
		Accrued Interest	11,426.18	0.3		
		TOTAL PORTFOLIO	3,635,734.95	100.0	4.08	1.10



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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	99,560.11	5.05	1.38	02-28-23
		Accrued Interest				250.00			
					99,922.00	99,810.11	5.05	1.38	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,324.22	3.38	1.59	08-31-22
		Accrued Interest				919.16			
					98,507.80	97,243.38	3.38	1.59	
CERTIFICATES OF DEPOSIT									
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	244,457.61	2.93	0.73	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	239,887.06	2.71	0.90	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	97,707.41	3.15	0.96	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	238,556.05	2.29	1.06	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	238,015.95	2.13	1.08	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,557.46	5.45	1.16	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,128.40	4.90	1.29	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	142,994.23	2.75	1.72	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	231,602.41	1.67	1.76	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	98,698.82	4.79	1.76	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	241,656.27	4.95	1.82	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	99,215.56	5.08	1.82	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	246,047.40	5.11	1.83	06-20-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	98,604.83	4.89	2.47	03-15-23
		Accrued Interest				11,426.18			
					2,475,753.00	2,427,555.64	3.50	1.40	
COMMERCIAL PAPER									
105,000	62479MUE1	MUFG Bank 0.000% Due 07-14-23	P-1	A-1	101,060.40	104,793.15	5.24	0.04	10-19-22
150,000	50244MVA7	LVMH Moet 0.000% Due 08-10-23	P-1	A-1	146,916.67	149,120.10	5.10	0.11	03-15-23
250,000	17327BVN2	Citigroup 0.000% Due 08-22-23	P-1	A-1	240,191.46	248,026.75	5.51	0.15	11-28-22
100,000	45685RWN3	ING US CP 0.000% Due 09-22-23	P-1	A-1	97,053.06	98,740.40	5.31	0.23	02-28-23
150,000	63873KYH4	Natixis NY 0.000% Due 11-17-23	P-1	A-1	144,182.88	146,813.70	5.40	0.38	02-21-23

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	239,402.50	5.81	0.72	06-29-23
					968,960.72	986,896.60	5.46	0.31	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			24,229.22	24,229.22	4.99		
TOTAL PORTFOLIO					3,667,372.74	3,635,734.95	4.08	1.10	

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