

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

10/31/2022



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

10/31/2022
Percent of Fiscal Year Complete
33.33%

	2022-2023 <u>Projection</u>	2022-2023 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,618,468.00	\$1,020,523.36	38.97%
Tangible Personal Property	\$477,052.00	\$237,123.63	49.71%
Income Tax	\$1,399,863.00	\$717,116.71	51.23%
Unrestricted Grants-in-Aid	\$4,426,047.00	\$1,533,278.57	34.64%
Restricted Grants-in-Aid	\$252,212.00	\$84,489.67	33.50%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$357,459.00	\$178,811.57	50.02%
All Other Operating Revenue	\$406,876.00	\$79,644.33	19.57%
TOTAL	\$9,937,977.00	\$3,850,987.84	38.75%
EXPENDITURES			
Salaries & Wages	\$5,655,198.00	\$1,831,313.98	32.38%
Benefits	\$2,183,929.00	\$681,263.07	31.19%
Services	\$1,773,974.00	\$420,743.32	23.72%
Supplies	\$256,327.00	\$176,081.49	68.69%
Equipment	\$47,500.00	\$1,424.80	3.00%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$172,592.00	\$65,973.25	38.22%
TOTAL	\$10,089,520.00	\$3,176,799.91	31.49%
SURPLUS/(DEFICIT)	(\$151,543.00)	\$674,187.93	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 20 07/19-10/19	FY 21 07/20-10/20	% of Change	FY 22 07/21-10/22	% of Change	FY 23 07/22-10/23	% of Change
REVENUE							
General Property (Real Estate)	\$1,069,106	\$1,103,735	3.24%	\$1,039,828	-5.79%	\$1,020,523	-1.86%
Tangible Personal Property	152,744	216,339	41.63%	211,755	-2.12%	237,124	11.98%
Income Tax	603,470	631,042	4.57%	713,075	13.00%	717,117	0.57%
Unrestricted Grants-in-Aid	1,362,726	1,297,862	-4.76%	1,222,927	-5.77%	1,533,279	25.38%
Restricted Grants-in-Aid	16,961	16,961	0.00%	16,961	0.00%	84,490	398.14%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	179,862	179,599	-0.15%	179,442	-0.09%	178,812	-0.35%
All Other Operating Revenue	297,076	350,471	17.97%	272,712	-22.19%	79,644	-70.80%
TOTAL REVENUE	\$3,681,945	\$3,796,009	3.10%	\$3,656,699	-3.67%	\$3,850,988	5.31%
EXPENDITURES							
Salaries & Wages	1,899,266	1,865,588	-1.77%	1,811,780	-2.88%	1,831,314	1.08%
Benefits	648,745	691,569	6.60%	711,844	2.93%	681,263	-4.30%
Services	487,500	531,279	8.98%	464,346	-12.60%	420,743	-9.39%
Supplies	138,993	122,756	-11.68%	140,358	14.34%	176,081	25.45%
Equipment	20,810	58,043	178.92%	2,466	-95.75%	1,425	-42.22%
Debt	0	0	-	0	-	0	-
Other	60,075	65,621	9.23%	62,491	-4.77%	65,973	5.57%
TOTAL EXPENDITURES	\$3,255,389	\$3,334,856	2.44%	\$3,193,285	-4.25%	\$3,176,800	-0.52%
SURPLUS/DEFICIT	426,556	461,153	8.11%	463,415	0.49%	674,188	45.48%
OTHER SOURCES/USES							
Advances/Transfers In	49,616	241,548	386.83%	0	-100.00%	89,647	-
Advances/Transfers Out	0	0	-	166,949	-	0	-100.00%
All Other Financing Sources	16,761	13,493	-19.50%	269	-98.01%	9,571	3460.42%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	422,504	255,041	-39.64%	269	-99.89%	99,218	36807.50%
BEGINNING CASH	\$6,224,993	\$6,193,005	10.05%	\$5,565,561	1.69%	\$5,843,929	1.36%
ENDING CASH	\$6,717,926	\$6,027,304	11.79%	\$5,282,764	0.80%	\$5,676,014	1.39%
ENCUMBRANCES	\$1,157,713	\$1,189,313	56.24%	\$1,065,816	-57.27%	\$1,380,629	49.32%
UNENCUMBERED CASH	\$5,916,340	\$5,719,885	7.61%	\$4,963,428	8.73%	\$4,295,385	-1.19%
% of Salaries to Revenue	51.58%	49.15%		49.55%		47.55%	
% of Benefits to Revenue	17.62%	18.22%		19.47%		17.69%	
Total to Revenue	69.20%	67.36%		69.01%		65.25%	
Days of Operating Cash	221.72	209.25		189.63		164.96	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

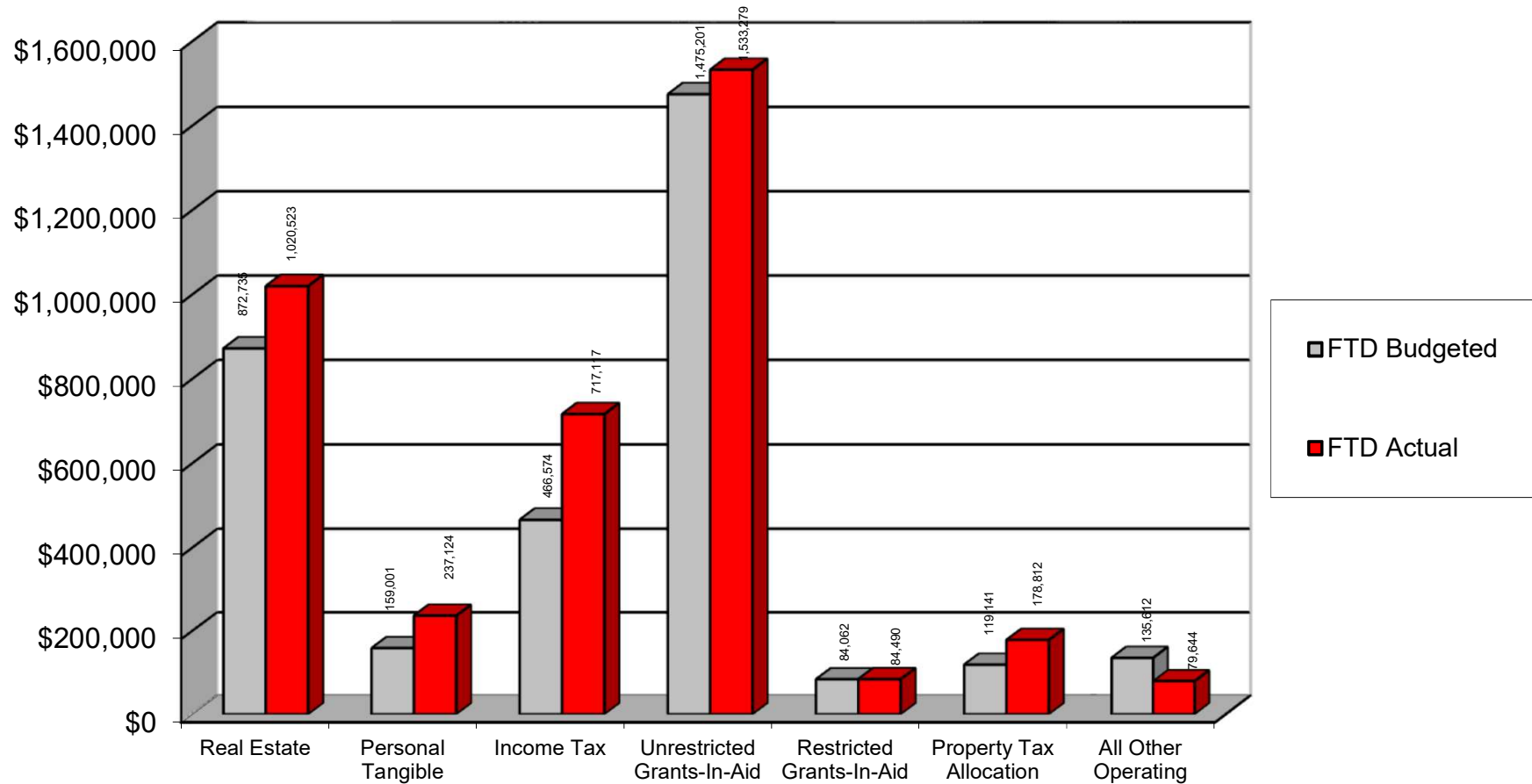
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$872,735	\$1,020,523	\$147,788	16.93%	\$218,206	\$0	(\$218,206)	-100.00%
Tangible Personal Property	\$159,001	\$237,124	\$78,122	49.13%	\$39,754	\$0	(39,754)	-100.00%
Income Tax	\$466,574	\$717,117	\$250,542	53.70%	\$116,655	\$268,907	152,252	130.51%
Unrestricted Grants-In-Aid	\$1,475,201	\$1,533,279	\$58,077	3.94%	\$368,837	\$386,404	17,567	4.76%
Restricted Grants-In-Aid	\$84,062	\$84,490	\$427	0.51%	\$21,018	\$21,430	412	1.96%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$119,141	\$178,812	\$59,670	50.08%	\$29,788	\$0	(29,788)	-100.00%
All Other Operating Revenue	\$135,612	\$79,644	-\$55,967	-41.27%	\$33,906	\$67,881	33,975	100.20%
TOTAL REVENUE	\$3,312,328	\$3,850,988	\$538,660	16.26%	\$828,165	\$744,623	(\$83,542)	-10.09%
EXPENDITURES								
Salaries & Wages	\$1,884,877	\$1,831,314	\$53,564	-2.84%	\$471,267	\$458,452	\$12,814	-2.72%
Benefits	\$727,904	\$681,263	46,640	-6.41%	181,994	\$163,192	18,802	-10.33%
Services	\$591,266	\$420,743	170,522	-28.84%	147,831	\$269,553	(\$121,722)	82.34%
Supplies	\$85,434	\$176,081	(90,648)	106.10%	21,361	\$25,678	(4,317)	20.21%
Equipment	\$15,832	\$1,425	14,407	-91.00%	3,958	\$153	\$3,806	-96.15%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$57,525	\$65,973	(8,448)	14.69%	14,383	\$17,219	(2,836)	19.72%
TOTAL EXPENSES	\$3,362,837	\$3,176,800	\$186,037	-5.53%	\$840,793	\$934,247	(\$93,454)	11.11%
SURPLUS/DEFICIT	(\$50,509)	\$674,188	\$724,697	-1434.78%	(\$12,629)	(\$189,624)	(\$176,996)	1401.55%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	113,388	113,388	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	1,600	(\$936)	140.96%
NET SOURCES/USES	0	113,388	113,388	-	664	1,600	0	-

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

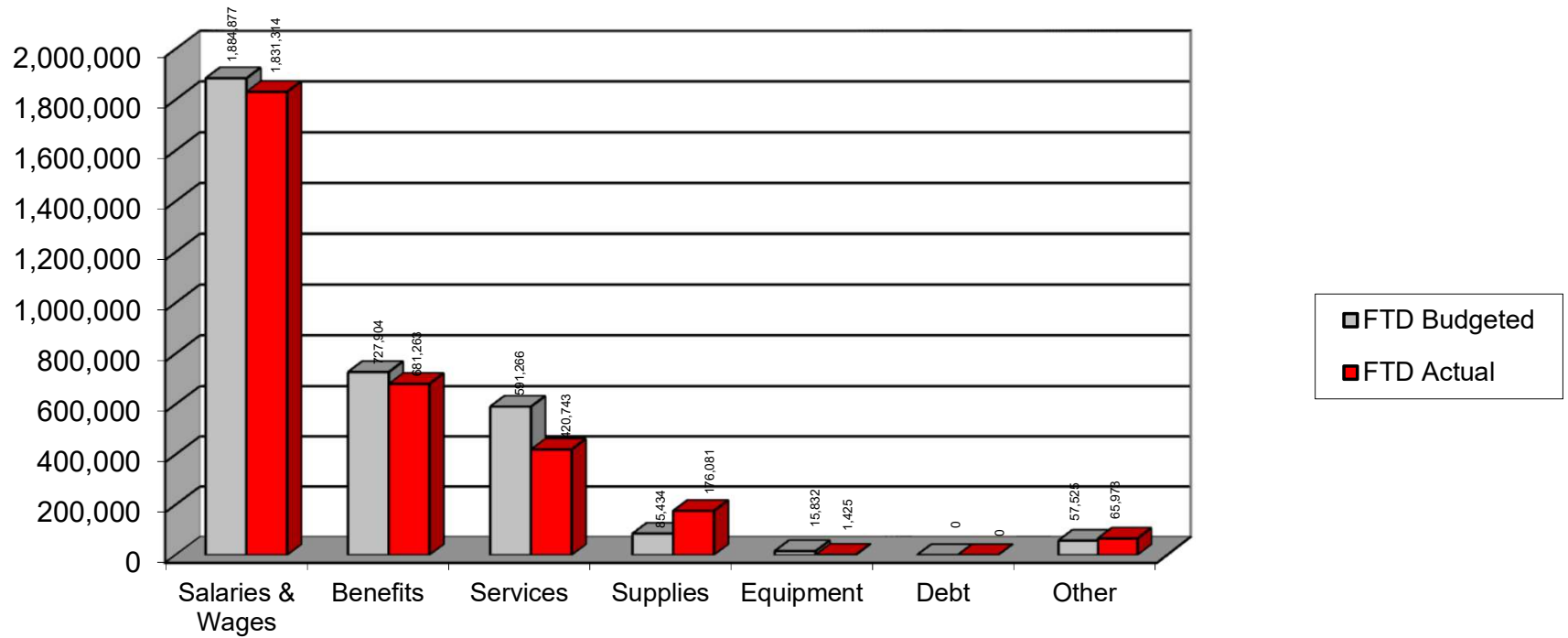
8/01/2022-08/31/2022

Check #	Vendor Name	Amount	Explanation
102678	McGraw-Hill	\$6,047.79	Curriculum
102665	Clark County Education Service Center	\$123,592.41	Related Services for September
102707	James G Zupka CPA	\$5,225.00	Audit Expenses
102710	Tiffin Holdings Inc	\$5,593.00	Cheer Mats
102743	Clark County Education Service Center	\$132,442.33	Related Services for October
102760	Montgomery County ESC	\$7,157.76	Autism and Educational Assessment Team Services
997940	Foundation	\$6,776.62	Foundation Payment Expenses (Community School, Open Enrollment Out, etc)
997937	Retirement STRS	\$59,548.16	Board Share Certified Retirement
997941	EPC-Self Funded Medical Plan	\$89,186.96	Insurance Premiums
997938	Retirement SERS	\$16,081.44	Board Share Classified Retirement
997939	Payroll	\$6,776.62	Payroll Related (FICA, Medicare)
997942	EPC-Dental/Vision Benefit Plan	\$5,543.58	Dental and Vision Premiums

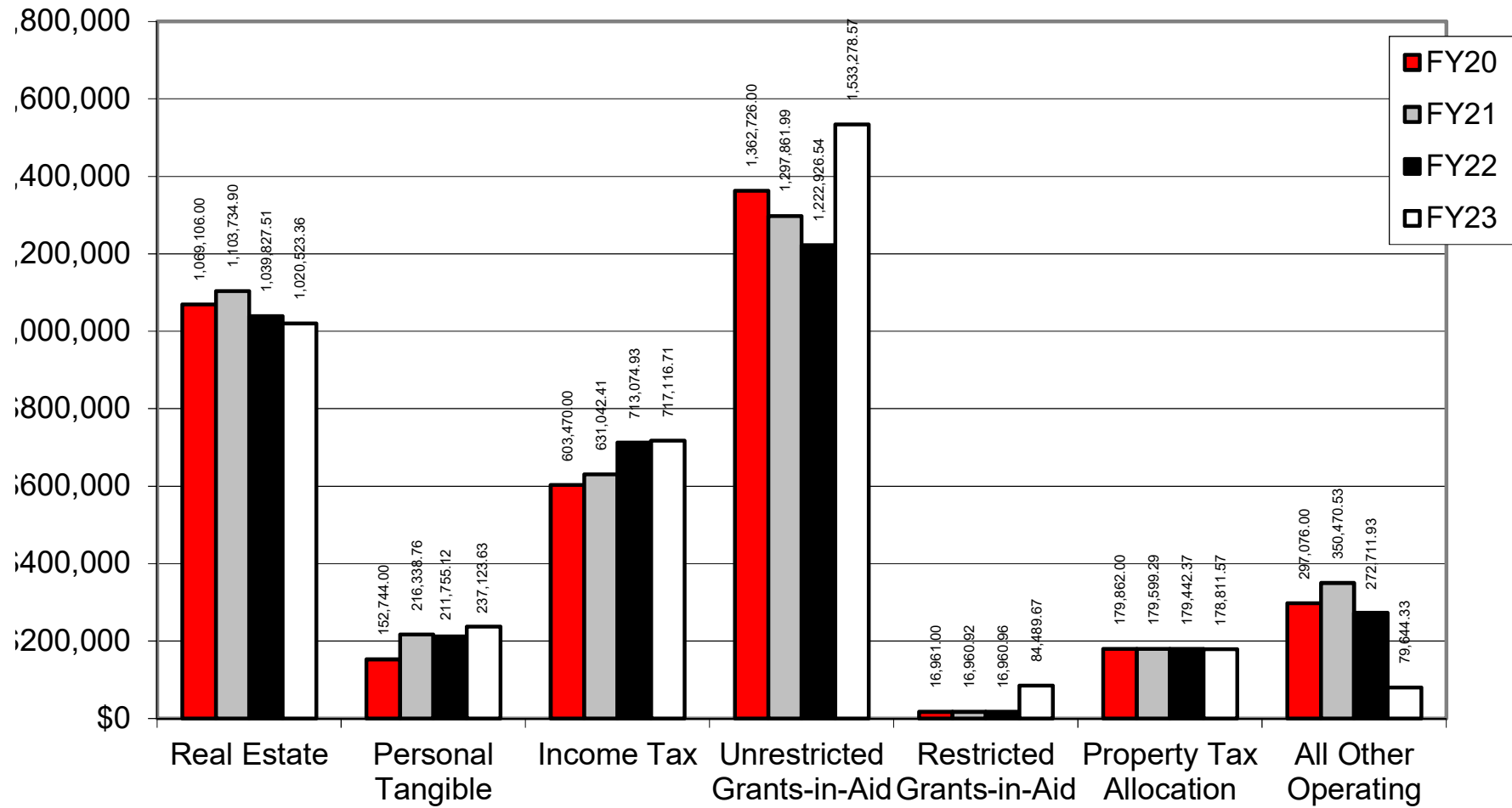
FTD BUDGETED vs. FTD ACTUAL



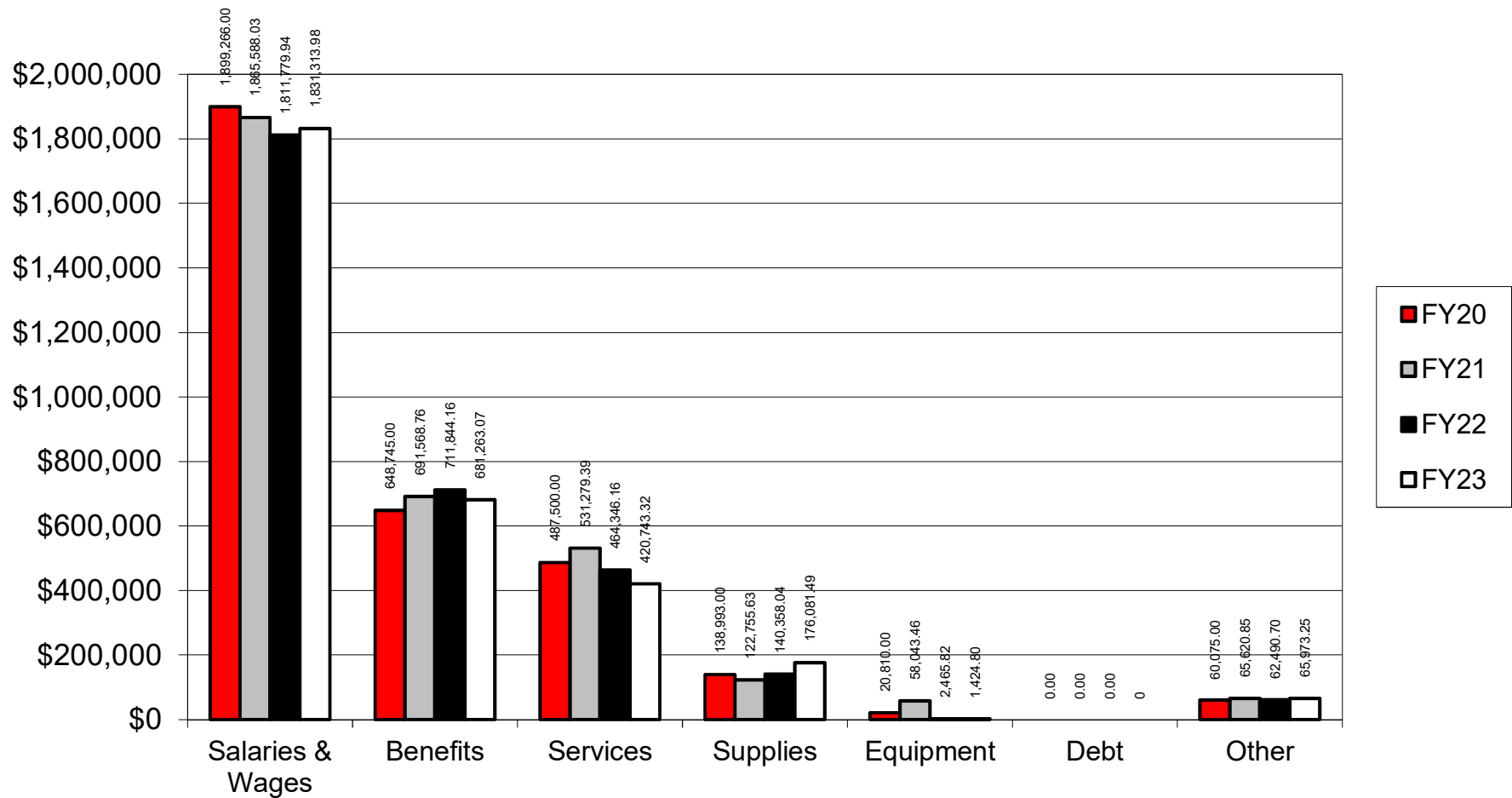
FTD BUDGETED vs. FTD ACTUAL



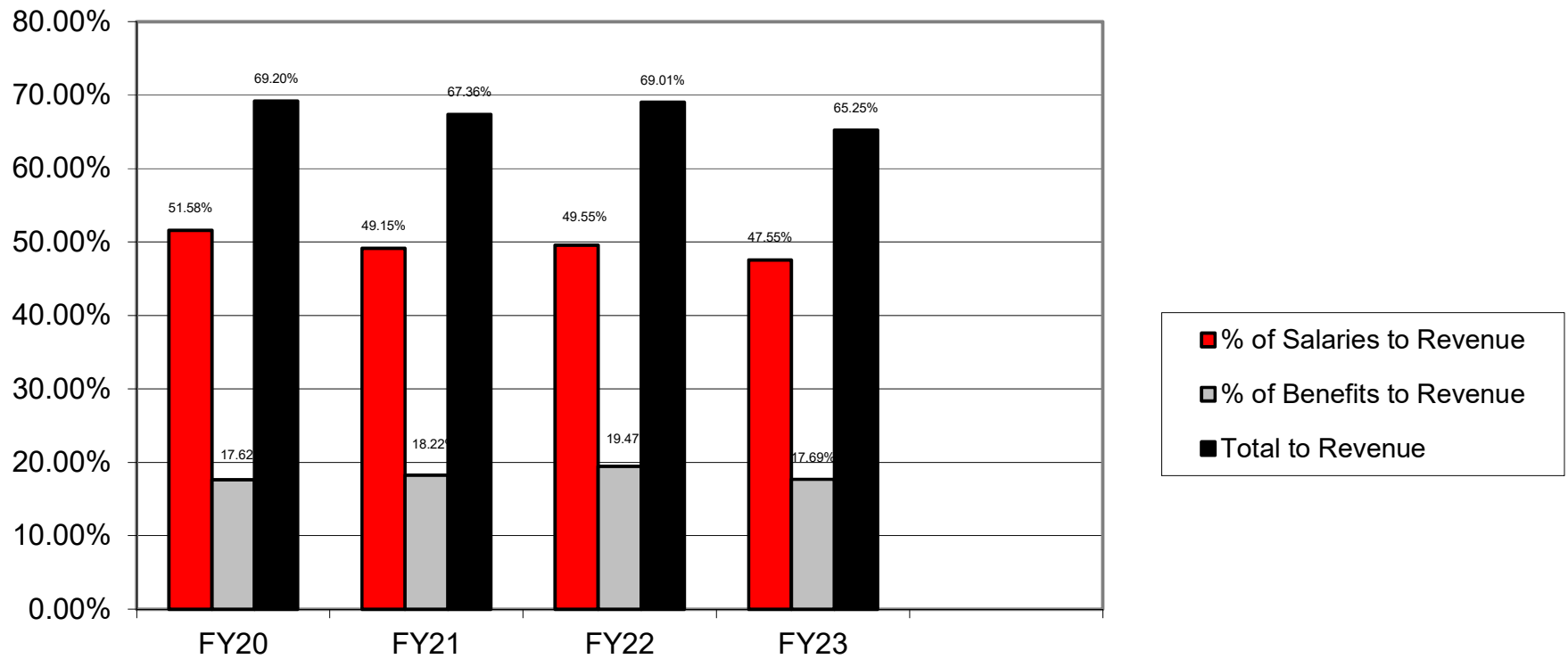
HISTORICAL REVENUE



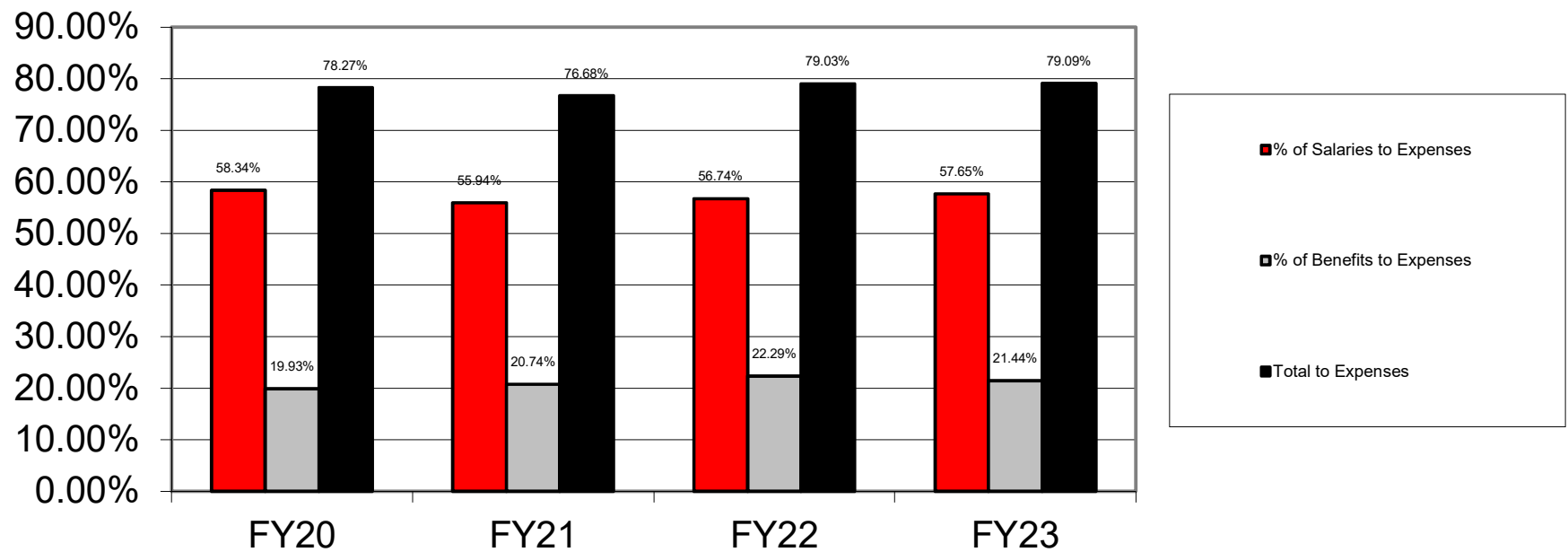
HISTORICAL EXPENDITURES



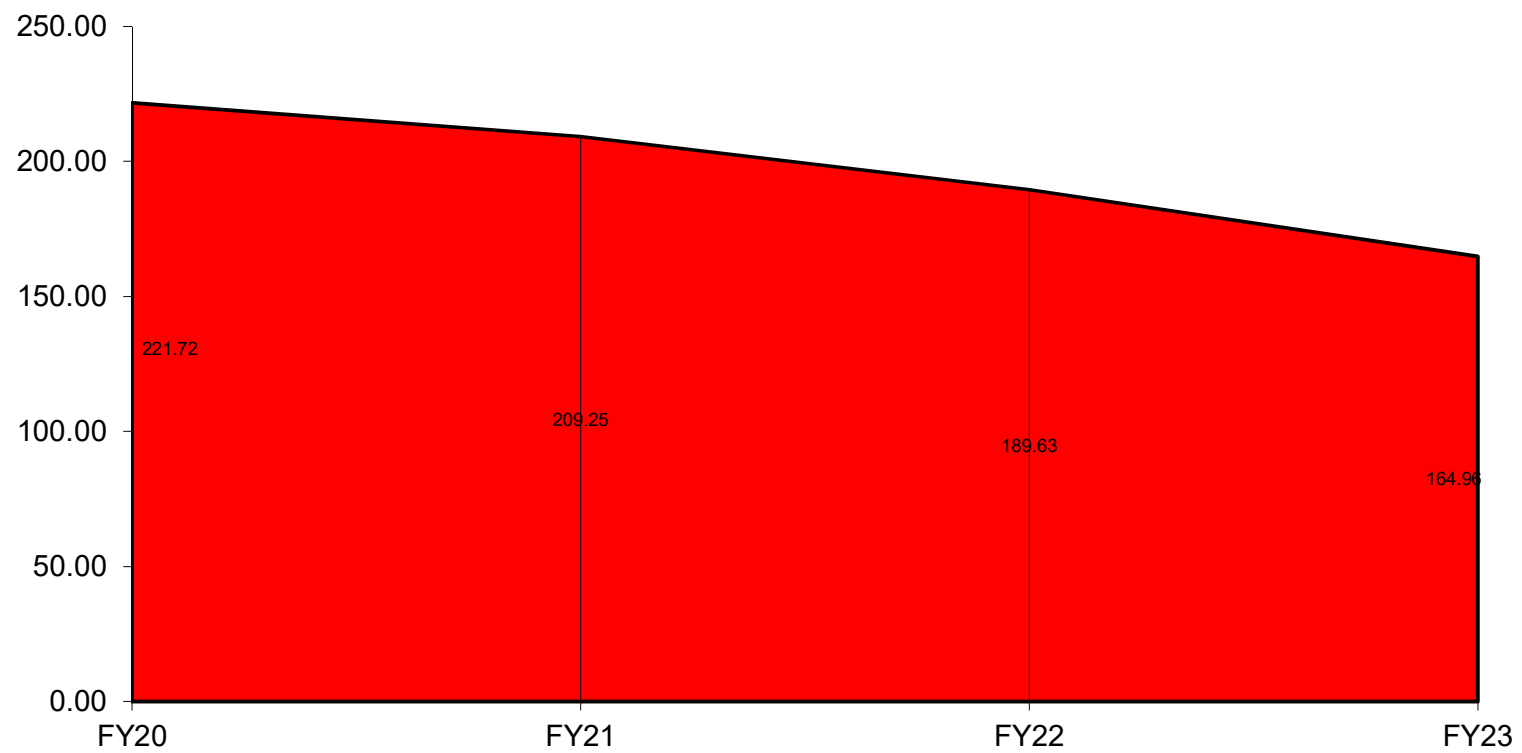
% OF SALARIES AND BENEFITS TO REVENUE



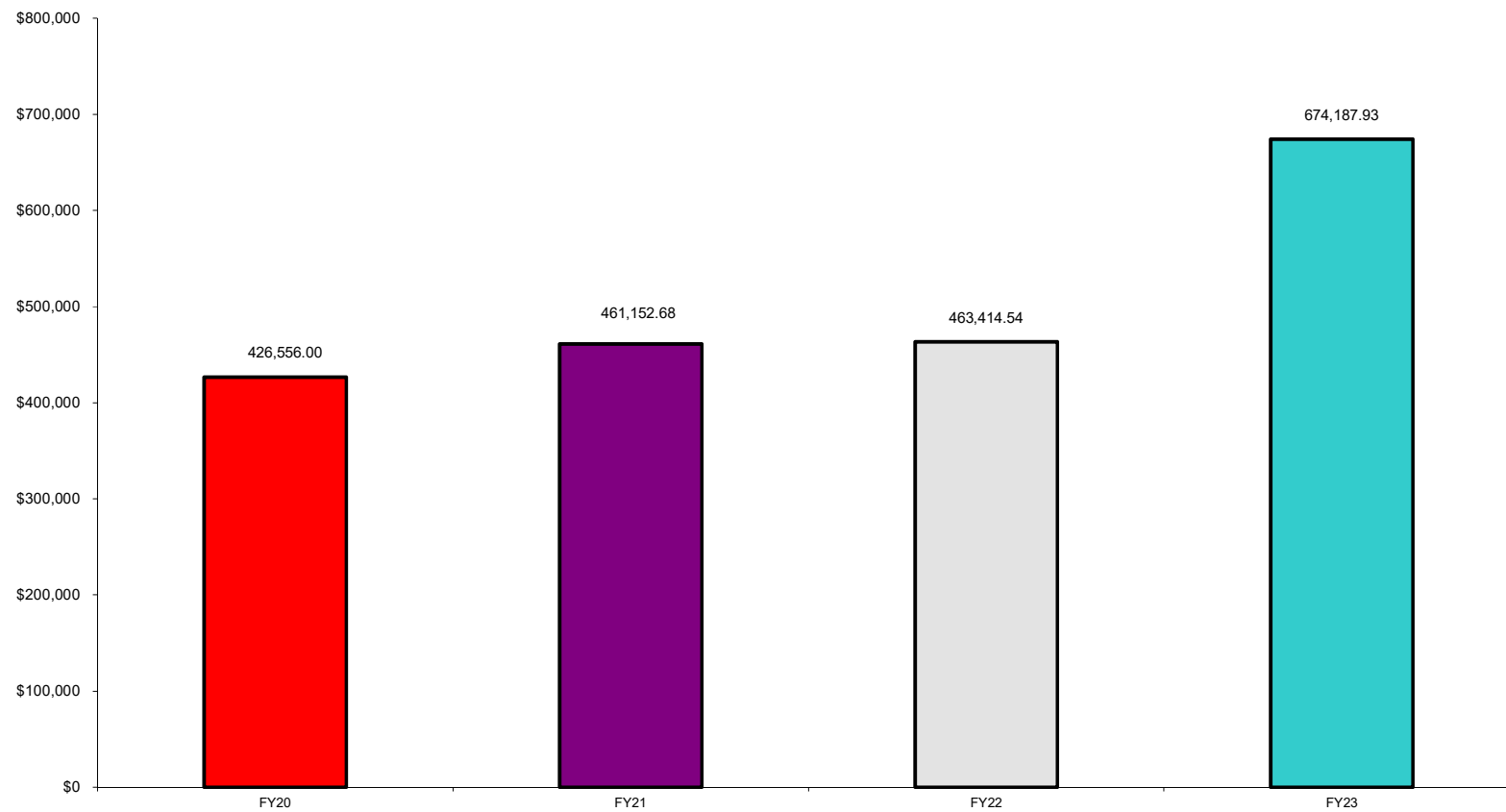
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 11/01/2022
Time: 11:16

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 10/31/2022

Page: 1

Gross Depository Balances:

AP	\$50,655.00
ICS DDA	\$1,795,485.34
Point of Sales	\$21,431.70
ICS MMA	\$174.76
Red Tree	\$3,596,543.82
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,464,290.62
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$53,963.31)
Adjustments:	

Total Adjustments to Bank Balance		(\$53,963.31)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$425.00
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Total Balances		\$5,410,752.31
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Total Fund Balance		\$5,410,752.31
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020,523.36	\$ 1,020,523.36
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	237,123.63	237,123.63
01.030 Income Tax	0.00	268,907.27	268,907.27	0.00	717,116.71	717,116.71
01.035 Unrestricted Grants-in-Aid	0.00	386,403.86	386,403.86	0.00	1,533,278.57	1,533,278.57
01.040 Restricted Grants-in-Aid	0.00	21,429.97	21,429.97	0.00	84,489.67	84,489.67
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	178,811.57	178,811.57
01.060 All Other Operating Revenue	0.00	67,881.43	67,881.43	0.00	79,644.33	79,644.33
01.070 Total Revenue	0.00	744,622.53	744,622.53	0.00	3,850,987.84	3,850,987.84
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	89,646.96	89,646.96
02.060 All Other Financial Sources	0.00	1,600.00	1,600.00	0.00	9,571.48	9,571.48
02.070 Total Other Financing Sources	0.00	1,600.00	1,600.00	0.00	99,218.44	99,218.44
02.080 Total Revenues and Other Financing Sources	0.00	746,222.53	746,222.53	0.00	3,950,206.28	3,950,206.28
03.010 Personal Services	0.00	458,452.32	458,452.32	0.00	1,831,313.98	1,831,313.98
03.020 Employees' Retirement/Insurance Benefits	0.00	163,191.76	163,191.76	0.00	681,263.07	681,263.07
03.030 Purchased Services	0.00	269,553.35	269,553.35	0.00	420,743.32	420,743.32
03.040 Supplies and Materials	0.00	25,677.92	25,677.92	0.00	176,081.49	176,081.49
03.050 Capital Outlay	0.00	152.50	152.50	0.00	1,424.80	1,424.80
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	17,219.13	17,219.13	0.00	65,973.25	65,973.25
04.500 Total Expenditures	0.00	934,246.98	934,246.98	0.00	3,176,799.91	3,176,799.91
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	934,246.98	934,246.98	0.00	3,176,799.91	3,176,799.91
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(188,024.45)	(188,024.45)	0.00	773,406.37	773,406.37
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,676,014.03	5,676,014.03	0.00	4,714,583.21	4,714,583.21
07.020 Cash Balance June 30	0.00	5,487,989.58	5,487,989.58	0.00	5,487,989.58	5,487,989.58
08.010 Estimated Encumbrances June 30	0.00	1,380,628.61	1,380,628.61	0.00	1,380,628.61	1,380,628.61

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24623			10/3/2022	PAYROLL	\$ 248,503.09		0 Electronic		OUTSTANDING		☐
24515	36597	Heatherwood de Golf Club	10/4/2022	ACCOUNTS PAYABLE	140.00	102662	Check	10/31/2022	RECONCILED		☒
24516	34496	Little Maize at Darby Creek	10/5/2022	ACCOUNTS PAYABLE	462.00	102663	Check	10/31/2022	RECONCILED		☒
24526	36594	Picture Perfect Photobooth Rentals, LLC	10/6/2022	ACCOUNTS PAYABLE	650.00	102685	Check	10/31/2022	RECONCILED		☒
24521	32677	Anderson's School Events	10/6/2022	ACCOUNTS PAYABLE	437.46	102679	Check	10/31/2022	RECONCILED		☒
24519	32869	Farm Science Review	10/6/2022	ACCOUNTS PAYABLE	330.00	102680	Check	10/31/2022	RECONCILED		☒
24538	3350	Centerpoint Energy	10/6/2022	ACCOUNTS PAYABLE	51.20	102666	Check	10/31/2022	RECONCILED		☒
24531	34464	FCCLA, Inc.	10/6/2022	ACCOUNTS PAYABLE	180.00	102683	Check	10/31/2022	RECONCILED		☒
24534	10097	Geer Gas Corporation	10/6/2022	ACCOUNTS PAYABLE	28.80	102670	Check	10/31/2022	RECONCILED		☒
24524	33514	Megan Rains	10/6/2022	ACCOUNTS PAYABLE	50.23	102681	Check	10/6/2022	RECONCILED		☒
24529	30525	FLINN SCIENTIFIC INC.	10/6/2022	ACCOUNTS PAYABLE	886.74	102676	Check		OUTSTANDING		☒
24536	880179	Good Valley Water LLC	10/6/2022	ACCOUNTS PAYABLE	170.00	102686	Check	10/31/2022	RECONCILED		☒
24517	13400	VILLAGE OF S. CHARLESTON	10/6/2022	ACCOUNTS PAYABLE	2,268.63	102672	Check	10/31/2022	RECONCILED		☒
24520	32501	McGraw-Hill	10/6/2022	ACCOUNTS PAYABLE	6,047.79	102678	Check	10/31/2022	RECONCILED		☒
24539	35076	Hershey Creamery Co	10/6/2022	ACCOUNTS PAYABLE	217.08	102684	Check	10/31/2022	RECONCILED		☒
24527	32228	CHILLICOTHE STREET PIZZA	10/6/2022	ACCOUNTS PAYABLE	152.50	102677	Check	10/31/2022	RECONCILED		☒
24522	20405	HOUGHTON MIFFLIN SCG	10/6/2022	ACCOUNTS PAYABLE	2,925.66	102674	Check	10/31/2022	RECONCILED		☒
24537	880185	Ellyse Shafer	10/6/2022	ACCOUNTS PAYABLE	770.00	102687	Check	10/31/2022	RECONCILED		☒
24532	13	MAINE'S COLLISION	10/6/2022	ACCOUNTS PAYABLE	1,616.00	102664	Check	10/31/2022	RECONCILED		☒
24530	6405	JANTON COMPANY	10/6/2022	ACCOUNTS PAYABLE	2,592.00	102668	Check	10/31/2022	RECONCILED		☒
24535	14629	GORDON FOOD SERVICE	10/6/2022	ACCOUNTS PAYABLE	2,509.30	102673	Check	10/31/2022	RECONCILED		☒
24525	5223	W. R. HACKETT INC.,	10/6/2022	ACCOUNTS PAYABLE	815.16	102667	Check	10/31/2022	RECONCILED		☒
24523	10970	Dean Foods	10/6/2022	ACCOUNTS PAYABLE	622.07	102671	Check	10/6/2022	RECONCILED		☒
24533	33840	Arthur J Gallagher Risk	10/6/2022	ACCOUNTS PAYABLE	350.00	102682	Check	10/31/2022	RECONCILED		☒
24540	20599	WESTWATER SPLY, INC.	10/6/2022	ACCOUNTS PAYABLE	12.36	102675	Check	10/31/2022	RECONCILED		☒
24518	2300	CLARK COUNTY	10/6/2022	ACCOUNTS PAYABLE	123,592.41	102665	Check	10/6/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24528	7650	EDUCATIONAL H. W. MANN & SONS	10/6/2022	ACCOUNTS _PAYABLE	\$ 390.00	102669	Check	10/31/2022	RECONCILED		☒
24541	36599	Ohio State Golf Club	10/11/2022	ACCOUNTS _PAYABLE	40.00	102688	Check	10/31/2022	RECONCILED		☒
24559	33039	Nasco Arts & Crafts	10/12/2022	ACCOUNTS _PAYABLE	3.04	102704	Check	10/31/2022	RECONCILED		☒
24552	32609	Ohio Mobile Shredding	10/12/2022	ACCOUNTS _PAYABLE	68.81	102702	Check	10/31/2022	RECONCILED		☒
24547	1000003	Citran Occupational Health LLC	10/12/2022	ACCOUNTS _PAYABLE	200.00	102713	Check		OUTSTANDING		☒
24548	35074	James G Zupka, CPA, Inc.	10/12/2022	ACCOUNTS _PAYABLE	5,225.00	102707	Check	10/31/2022	RECONCILED		☒
24546	34985	A1 Able Pest Doctors	10/12/2022	ACCOUNTS _PAYABLE	260.00	102706	Check	10/31/2022	RECONCILED		☒
24558	20405	HOUGHTON MIFFLIN SCG	10/12/2022	ACCOUNTS _PAYABLE	471.39	102699	Check	10/31/2022	RECONCILED		☒
24549	8762	NATIONAL FFA ORGANIZATION	10/12/2022	ACCOUNTS _PAYABLE	486.00	102693	Check	10/31/2022	RECONCILED		☒
24551	6405	JANTON COMPANY	10/12/2022	ACCOUNTS _PAYABLE	143.29	102689	Check	10/31/2022	RECONCILED		☒
24557	11950	SHOEMAKER'S HOME CENTER	10/12/2022	ACCOUNTS _PAYABLE	143.45	102696	Check	10/31/2022	RECONCILED		☒
24561	31024	COMMERCIAL EQUIPMENT	10/12/2022	ACCOUNTS _PAYABLE	285.00	102701	Check	10/31/2022	RECONCILED		☒
24556	8682	NASCO	10/12/2022	ACCOUNTS _PAYABLE	95.50	102692	Check	10/31/2022	RECONCILED		☒
24544	30851	Flagway House	10/12/2022	ACCOUNTS _PAYABLE	341.43	102700	Check	10/31/2022	RECONCILED		☒
24542	32965	Power of the Pen	10/12/2022	ACCOUNTS _PAYABLE	450.00	102703	Check	10/31/2022	RECONCILED		☒
24562	11859	CARDINAL BUS SALES &	10/12/2022	ACCOUNTS _PAYABLE	78.52	102695	Check	10/31/2022	RECONCILED		☒
24545	12700	MILLER'S TEXTILE SERVICES	10/12/2022	ACCOUNTS _PAYABLE	252.73	102698	Check	10/31/2022	RECONCILED		☒
24555	7430	LOWE'S LUMBER	10/12/2022	ACCOUNTS _PAYABLE	155.10	102690	Check	10/31/2022	RECONCILED		☒
24564	8609	DAVID MORROW	10/12/2022	ACCOUNTS _PAYABLE	25.74	102691	Check	10/12/2022	RECONCILED		☒
24553	10750	QUILL OFFICE SUPPLIES	10/12/2022	ACCOUNTS _PAYABLE	149.99	102694	Check	10/31/2022	RECONCILED		☒
24554	12600	D&S Auto Parts, Inc	10/12/2022	ACCOUNTS _PAYABLE	259.98	102697	Check	10/12/2022	RECONCILED		☒
24565	36469	Michael Rivera	10/12/2022	ACCOUNTS _PAYABLE	350.00	102709	Check	10/31/2022	RECONCILED		☒
24566	35135	Troy High School	10/12/2022	ACCOUNTS _PAYABLE	250.00	102708	Check	10/31/2022	RECONCILED		☒
24560	36578	Tiffin Holdings, Inc	10/12/2022	ACCOUNTS _PAYABLE	5,593.00	102710	Check	10/31/2022	RECONCILED		☒
24563	880058	Tri-County Electric, LLC	10/12/2022	ACCOUNTS _PAYABLE	305.00	102711	Check	10/12/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24550	880185	Ellyse Shafer	10/12/2022	ACCOUNTS_PAYABLE	\$ 120.00	102712	Check	10/31/2022	RECONCILED		☒
24543	33166	PJ Bertemes	10/12/2022	ACCOUNTS_PAYABLE	30.42	102705	Check	10/12/2022	RECONCILED		☒
24569	36602	Kate Mitchell	10/18/2022	REFUND	100.00	102716	Check	10/31/2022	RECONCILED		☒
24567	33822	People Helping People	10/18/2022	ACCOUNTS_PAYABLE	100.00	102714	Check		OUTSTANDING		☒
24568	36598	Jungle Jims Market Inc	10/18/2022	ACCOUNTS_PAYABLE	100.00	102715	Check		VOID	10/31/2022	☒
24574	880191	FriendsOffice	10/21/2022	ACCOUNTS_PAYABLE	836.78	102740	Check	10/31/2022	RECONCILED		☒
24578	14850	ZANER-BLOSER	10/21/2022	ACCOUNTS_PAYABLE	1,972.90	102729	Check	10/31/2022	RECONCILED		☒
24570	3350	Centerpoint Energy	10/21/2022	ACCOUNTS_PAYABLE	409.11	102718	Check	10/31/2022	RECONCILED		☒
24591	36469	Michael Rivera	10/21/2022	ACCOUNTS_PAYABLE	239.67	102738	Check	10/31/2022	RECONCILED		☒
24573	34985	A1 Able Pest Doctors	10/21/2022	ACCOUNTS_PAYABLE	150.00	102736	Check	10/31/2022	RECONCILED		☒
24586	6405	JANTON COMPANY	10/21/2022	ACCOUNTS_PAYABLE	566.90	102721	Check	10/31/2022	RECONCILED		☒
24589	5223	W. R. HACKETT INC.,	10/21/2022	ACCOUNTS_PAYABLE	1,270.40	102720	Check	10/31/2022	RECONCILED		☒
24575	14629	GORDON FOOD SERVICE	10/21/2022	ACCOUNTS_PAYABLE	3,449.25	102728	Check	10/31/2022	RECONCILED		☒
24588	20599	WESTWATER SPLY,INC.	10/21/2022	ACCOUNTS_PAYABLE	210.68	102730	Check	10/31/2022	RECONCILED		☒
24579	1730	BSN SPORTS, LLC	10/21/2022	ACCOUNTS_PAYABLE	1,122.98	102717	Check	10/31/2022	RECONCILED		☒
24582	10970	Dean Foods	10/21/2022	ACCOUNTS_PAYABLE	504.74	102726	Check	10/21/2022	RECONCILED		☒
24587	8762	NATIONAL FFA ORGANIZATION	10/21/2022	ACCOUNTS_PAYABLE	1,606.00	102725	Check		OUTSTANDING		☒
24593	32249	JOSTENS DIPLOMA DIVISION	10/21/2022	ACCOUNTS_PAYABLE	11.73	102731	Check	10/31/2022	RECONCILED		☒
24590	34176	Great Lakes Biomedical LTD	10/21/2022	ACCOUNTS_PAYABLE	289.00	102733	Check	10/31/2022	RECONCILED		☒
24581	8305	MVECA	10/21/2022	ACCOUNTS_PAYABLE	485.00	102724	Check	10/31/2022	RECONCILED		☒
24584	11648	SCHOLASTIC MAGAZINE	10/21/2022	ACCOUNTS_PAYABLE	230.34	102727	Check	10/31/2022	RECONCILED		☒
24572	4489	Follett Content Solutions, Inc	10/21/2022	ACCOUNTS_PAYABLE	673.79	102719	Check	10/31/2022	RECONCILED		☒
24583	880208	Robert Dunsmore	10/21/2022	ACCOUNTS_PAYABLE	100.00	102741	Check		OUTSTANDING		☒
24577	35201	KS StateBank	10/21/2022	ACCOUNTS_PAYABLE	296.05	102737	Check	10/31/2022	RECONCILED		☒
24580	34825	American Fidelity Administrative	10/21/2022	ACCOUNTS_PAYABLE	79.88	102734	Check	10/21/2022	RECONCILED		☒
24576	7480	MACRAY CO INC.	10/21/2022	ACCOUNTS_PAYABLE	410.00	102723	Check	10/31/2022	RECONCILED		☒
24592	32513	Sunrise Co-	10/21/2022	ACCOUNTS	219.88	102732	Check	10/31/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

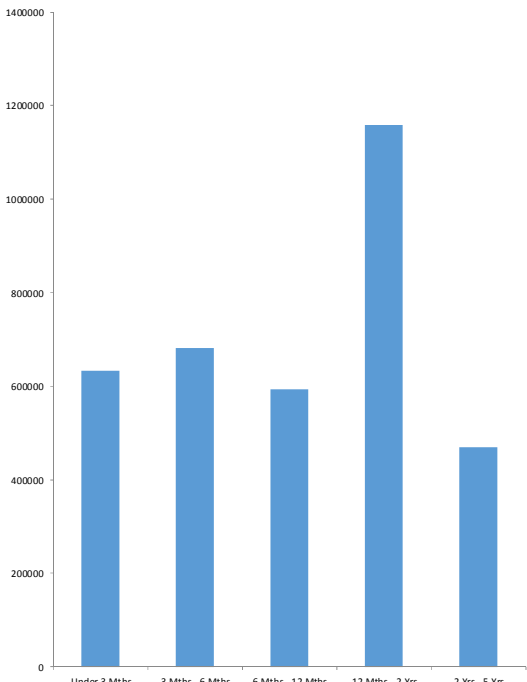
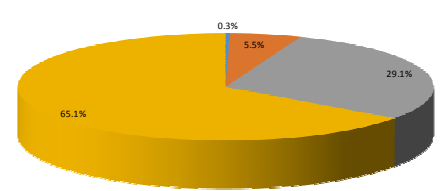
Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24585	6764	Op KINCAIDS	2 10/21/202	_PAYABLE ACCOUNTS	\$ 312.00	102722	Check	2	ED OUTSTAND		☒
24594	34979	Jim "Basketball" Jones Proga	2 10/21/202	_PAYABLE ACCOUNTS	210.00	102735	Check	10/31/2022	RECONCILED		☒
24571	36590	Vasu Communica	2 10/21/202	_PAYABLE ACCOUNTS	100.00	102739	Check	10/31/2022	RECONCILED		☒
24595	32228	CHILLICOT HE STREET PIZZA	2 10/24/202	_PAYABLE ACCOUNTS	62.00	102742	Check		OUTSTAND		☒
24596	900042	SECURITY NATIONAL BANK	2 10/24/202	_PAYABLE ACCOUNTS	2,736.62	997936	Electronic	10/24/2022	RECONCILED		☐
24609	35001	Spectrum Enterprise	2 10/28/202	_PAYABLE ACCOUNTS	348.10	102761	Check		OUTSTAND		☒
24618	35195	Rebel Athletic Inc.	2 10/28/202	_PAYABLE ACCOUNTS	4,927.52	102762	Check		OUTSTAND		☒
24605	4948	Insight Public Sector, Inc	2 10/28/202	_PAYABLE ACCOUNTS	66.85	102744	Check		OUTSTAND		☒
24613	36573	Kyle Marlett	2 10/28/202	_PAYABLE ACCOUNTS	80.00	102765	Check		OUTSTAND		☒
24602	34151	NCS Pearson Inc.	2 10/28/202	_PAYABLE ACCOUNTS	3,094.00	102758	Check		OUTSTAND		☒
24619	35659	Cameron Diviak	2 10/28/202	_PAYABLE ACCOUNTS	160.00	102763	Check		OUTSTAND		☒
24611	12750	STANTON SHEET MUSIC	2 10/28/202	_PAYABLE ACCOUNTS	210.01	102751	Check		OUTSTAND		☒
24622	31158	WILSON PRINTING AND GRAPHICS	2 10/28/202	_PAYABLE ACCOUNTS	364.13	102754	Check		OUTSTAND		☒
24612	10375	PEPSI COLA CO.	2 10/28/202	_PAYABLE ACCOUNTS	1,894.80	102747	Check		OUTSTAND		☒
24599	32183	AES Ohio	2 10/28/202	_PAYABLE ACCOUNTS	3,796.54	102755	Check		OUTSTAND		☒
24620	34805	Jacob Rosales	2 10/28/202	_PAYABLE ACCOUNTS	80.00	102759	Check	10/31/2022	RECONCILED		☒
24607	11859	CARDINAL BUS SALES &	2 10/28/202	_PAYABLE ACCOUNTS	310.23	102749	Check		OUTSTAND		☒
24614	880208	Robert Dunsmore	2 10/28/202	_PAYABLE ACCOUNTS	80.00	102768	Check		OUTSTAND		☒
24597	2300	CLARK COUNTY EDUCATIO	2 10/28/202	_PAYABLE ACCOUNTS	132,442.33	102743	Check	10/28/2022	RECONCILED		☒
24608	14850	ZANER-BLOSER	2 10/28/202	_PAYABLE ACCOUNTS	248.52	102753	Check		OUTSTAND		☒
24610	36603	Horan Associates, Inc	2 10/28/202	_PAYABLE ACCOUNTS	1,500.00	102766	Check		OUTSTAND		☒
24600	880130	Walter Haverfield LLP	2 10/28/202	_PAYABLE ACCOUNTS	4,350.00	102767	Check		OUTSTAND		☒
24621	32731	Rieck Mechanical Electrical	2 10/28/202	_PAYABLE ACCOUNTS	1,791.81	102756	Check		OUTSTAND		☒
24615	36553	Spirit Trio	2 10/28/202	_PAYABLE ACCOUNTS	3,000.00	102764	Check		OUTSTAND		☒
24603	33036	ProSource	2 10/28/202	_PAYABLE ACCOUNTS	2,054.00	102757	Check		OUTSTAND		☒
24598	14629	GORDON FOOD	2 10/28/202	_PAYABLE ACCOUNTS	3,698.37	102752	Check		OUTSTAND		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		SERVICE									
24604	10970	Dean Foods	10/28/2022	ACCOUNTS _PAYABLE	\$ 385.46	102748	Check	10/28/2022	RECONCILED		☒
24601	12700	MILLER'S TEXTILE SERVICES	10/28/2022	ACCOUNTS _PAYABLE	277.87	102750	Check		OUTSTANDING		☒
24617	5223	W. R. HACKETT INC.,	10/28/2022	ACCOUNTS _PAYABLE	762.11	102745	Check		OUTSTANDING		☒
24616	8305	MVECA	10/28/2022	ACCOUNTS _PAYABLE	254.46	102746	Check		OUTSTANDING		☒
24606	34936	Montgomery County ESC	10/28/2022	ACCOUNTS _PAYABLE	7,157.76	102760	Check		OUTSTANDING		☒
24632	900042	SECURITY NATIONAL BANK	10/31/2022	ACCOUNTS _PAYABLE	73.35	997944	Electronic	10/31/2022	RECONCILED		☐
24631	900052	EPC-Self-Funded Medical Plan	10/31/2022	ACCOUNTS _PAYABLE	89,186.96	997941	Electronic	10/31/2022	RECONCILED		☐
24627	900055	Sun Life Assurance	10/31/2022	ACCOUNTS _PAYABLE	487.20	997943	Electronic	10/31/2022	RECONCILED		☐
24624			10/31/2022	PAYROLL	253,436.69	0	Electronic		OUTSTANDING		☐
24626	900005	PAYROLL	10/31/2022	ACCOUNTS _PAYABLE	6,776.62	997939	Electronic	10/31/2022	RECONCILED		☐
24629	900014	FOUNDATI ON	10/31/2022	ACCOUNTS _PAYABLE	5,300.83	997940	Electronic	10/31/2022	RECONCILED		☐
24633	900005	PAYROLL	10/31/2022	ACCOUNTS _PAYABLE	263.16	997945	Electronic	10/31/2022	RECONCILED		☐
24628	900002	RETIREME NT SERS	10/31/2022	ACCOUNTS _PAYABLE	16,081.44	997938	Electronic	10/31/2022	RECONCILED		☐
24625	900054	EPC-Dental/Visio n Benefit Plan	10/31/2022	ACCOUNTS _PAYABLE	5,543.58	997942	Electronic	10/31/2022	RECONCILED		☐
24630	900001	RETIREME NT STRS	10/31/2022	ACCOUNTS PAYABLE	59,548.16	997937	Electronic	10/31/2022	RECONCILED		☐
Grand Total					\$ 1,041,442. 43						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 October 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-22 through 10-31-22						
Beginning Book Value	3,590,210.23					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-443.92					
Realized Gains/Losses	0.00					
Gross Interest Earnings	6,777.51					
Ending Book Value	3,596,543.82					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	11,886.71	0.3	3.02	0.00
		Fixed Income				
		U.S. TREASURY NOTES	195,644.50	5.5	3.84	2.01
		Accrued Interest	844.62	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	1,028,257.19	29.0	3.05	0.24
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,300,439.90	64.8	2.43	1.27
		Accrued Interest	12,547.06	0.4		
		TOTAL PORTFOLIO	3,549,619.98	100.0	2.69	1.01
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 October 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
100,000	91282CFN6	US Treasury Note 4.250% Due 09-30-24	Aaa	AA+	99,929.69	99,460.90	4.29	1.81	10-12-22
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,183.60	3.38	2.21	08-31-22
	Accrued Interest					844.62			
					198,437.49	196,489.12	3.84	2.01	
CERTIFICATES OF DEPOSIT									
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	139,930.28	0.65	0.02	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	248,030.39	2.91	0.36	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	243,626.10	2.65	0.58	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	243,626.10	2.60	0.58	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	243,117.13	2.93	1.36	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	238,701.18	2.71	1.52	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	97,532.10	3.15	1.58	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	236,888.31	2.29	1.70	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	236,138.17	2.13	1.72	08-16-19
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	142,951.65	2.75	2.35	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	229,898.48	1.67	2.40	04-29-20
	Accrued Interest					12,547.06			
					2,364,767.25	2,312,986.96	2.43	1.27	
COMMERCIAL PAPER									
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	149,893.35	1.12	0.02	02-15-22
180,000	06369MLN1	Bank of Montreal 0.000% Due 11-22-22	P-1	A-1	177,818.80	179,601.12	2.91	0.06	06-23-22
165,000	53943SLW5	Lloyds Bank 0.000% Due 11-30-22	P-1	A-1	163,752.92	164,488.50	3.01	0.08	08-31-22
240,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	234,960.00	236,830.56	3.22	0.30	06-21-22
100,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	97,588.00	98,103.50	3.32	0.39	06-27-22
100,000	78015DQT0	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	97,502.50	98,083.20	3.42	0.40	06-30-22
105,000	62479MUE1	MUFG Bank 0.000% Due 07-14-23	P-1	A-1	101,060.40	101,256.96	5.24	0.69	10-19-22
					1,021,452.37	1,028,257.19	3.05	0.24	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			11,886.71	11,886.71	3.02		
TOTAL PORTFOLIO					3,596,543.82	3,549,619.98	2.69	1.01	

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