

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**04/30/2023**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

04/30/2023

Percent of Fiscal Year Complete  
83.33%

	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	\$3,737,223.71	84.44%
Restricted Grants-in-Aid	\$252,212.00	\$211,744.36	83.95%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$357,459.00	\$184,500.52	51.61%
All Other Operating Revenue	\$406,876.00	\$295,992.59	72.75%
TOTAL	\$10,154,710.00	\$9,201,955.45	90.62%
<b>EXPENDITURES</b>			
Salaries & Wages	\$5,655,198.00	\$4,781,515.51	84.55%
Benefits	\$2,183,929.00	\$1,823,319.11	83.49%
Services	\$1,773,974.00	\$1,308,717.45	73.77%
Supplies	\$256,327.00	\$271,684.10	105.99%
Equipment	\$47,500.00	\$4,708.51	9.91%
Debt	\$0.00	\$0.00	0.00%
Other	\$172,592.00	\$153,484.99	88.93%
TOTAL	\$10,089,520.00	\$8,343,429.67	82.69%
<b>SURPLUS/(DEFICIT)</b>	<b>\$65,190.00</b>	<b>\$858,525.78</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	<b>FY 20</b> 07/19-04/20	<b>FY 21</b> 07/20-04/21	<b>% of</b> <b>Change</b>	<b>FY 22</b> 07/21-04/22	<b>% of</b> <b>Change</b>	<b>FY 23</b> 07/22-04/23	<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	3,377,811	3,312,472	-1.93%	3,815,075	15.17%	3,737,224	-2.04%
Restricted Grants-in-Aid	42,403	42,402	0.00%	109,228	157.60%	211,744	93.86%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	476,566	191,373	-59.84%	188,316	-1.60%	184,501	-2.03%
All Other Operating Revenue	741,628	864,743	16.60%	396,017	-54.20%	295,993	-25.26%
<b>TOTAL REVENUE</b>	<b>\$8,744,363</b>	<b>\$8,707,267</b>	<b>-0.42%</b>	<b>\$8,952,939</b>	<b>2.82%</b>	<b>\$9,201,955</b>	<b>2.78%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	4,782,663	4,751,569	-0.65%	4,578,016	-3.65%	4,781,516	4.45%
Benefits	1,689,307	1,794,898	6.25%	1,758,252	-2.04%	1,823,319	3.70%
Services	1,438,379	1,558,979	8.38%	1,300,223	-16.60%	1,308,717	0.65%
Supplies	193,259	182,983	-5.32%	232,243	26.92%	271,684	16.98%
Equipment	51,534	67,833	31.63%	10,472	-84.56%	4,709	-55.04%
Debt	0	0	-	0	-	0	-
Other	164,530	152,639	-7.23%	161,193	5.60%	153,485	-4.78%
<b>TOTAL EXPENDITURES</b>	<b>\$8,319,672</b>	<b>\$8,508,900</b>	<b>2.27%</b>	<b>\$8,040,399</b>	<b>-5.51%</b>	<b>\$8,343,430</b>	<b>3.77%</b>
<b>SURPLUS/DEFICIT</b>	<b>424,690</b>	<b>198,367</b>	<b>-53.29%</b>	<b>912,539</b>	<b>360.02%</b>	<b>858,526</b>	<b>-5.92%</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	45,505	91,618	101.34%	12,581	-86.27%	17,817	41.62%
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>95,121</b>	<b>333,166</b>	<b>250.26%</b>	<b>179,529</b>	<b>-46.11%</b>	<b>107,464</b>	<b>-40.14%</b>
<b>BEGINNING CASH</b>	<b>\$6,224,993</b>	<b>\$5,371,709</b>	<b>10.05%</b>	<b>\$5,880,184</b>	<b>1.69%</b>	<b>\$5,789,309</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$6,744,804</b>	<b>\$5,842,644</b>	<b>11.79%</b>	<b>\$5,744,201</b>	<b>0.80%</b>	<b>\$5,680,573</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$649,812</b>	<b>\$522,487</b>	<b>56.24%</b>	<b>\$402,561</b>	<b>-57.27%</b>	<b>\$745,346</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$6,094,992</b>	<b>\$5,380,756</b>	<b>7.61%</b>	<b>\$6,569,692</b>	<b>8.73%</b>	<b>\$4,935,226</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>54.69%</b>	<b>54.57%</b>		<b>51.13%</b>		<b>51.96%</b>	
<b>% of Benefits to Revenue</b>	<b>19.32%</b>	<b>20.61%</b>		<b>19.64%</b>		<b>19.81%</b>	
<b>Total to Revenue</b>	<b>74.01%</b>	<b>75.18%</b>		<b>70.77%</b>		<b>71.78%</b>	
<b>Days of Operating Cash</b>	<b>221.98</b>	<b>191.61</b>		<b>247.58</b>		<b>179.82</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

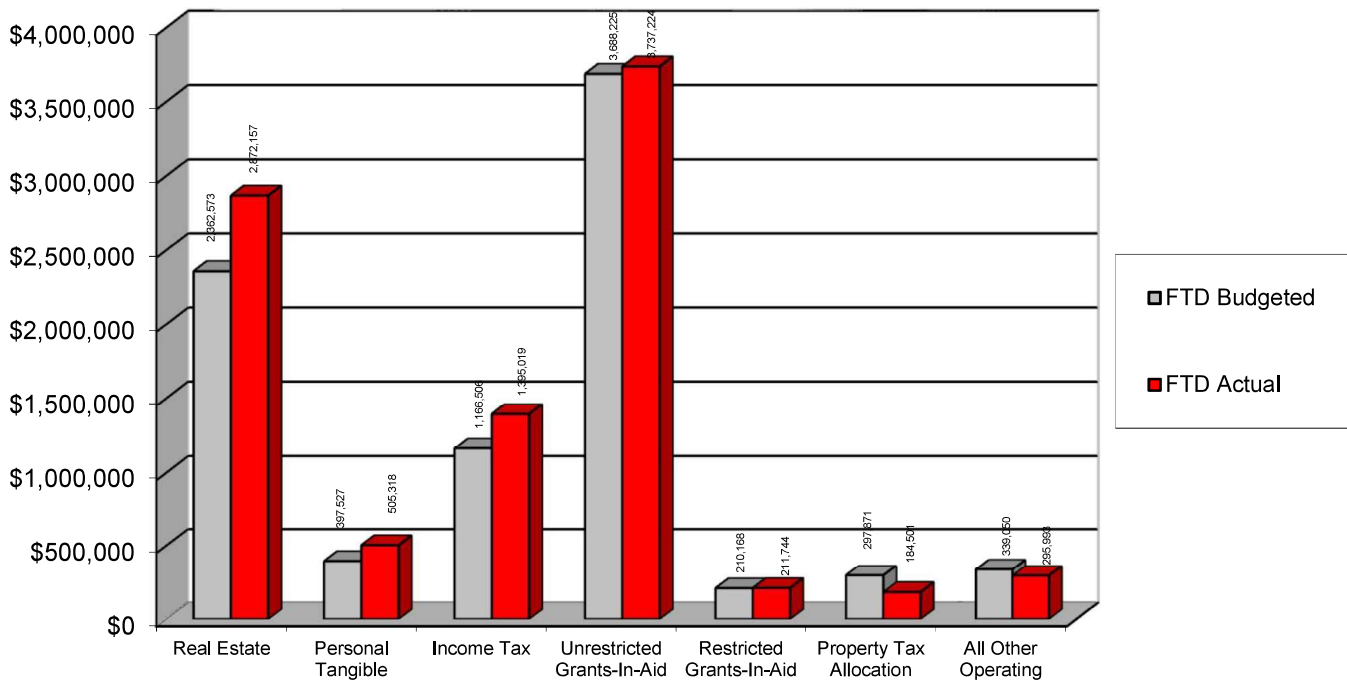
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
<b>REVENUE</b>								
General Property (Real Estate)	\$2,362,573	\$2,872,157	\$509,584	21.57%	\$236,267	\$0	(\$236,267)	-100.00%
Tangible Personal Property	\$397,527	\$505,318	\$107,791	27.12%	\$39,754	\$0	(39,754)	-100.00%
Income Tax	\$1,166,506	\$1,395,019	\$228,513	19.59%	\$116,655	\$401,379	284,723	244.07%
Unrestricted Grants-In-Aid	\$3,688,225	\$3,737,224	\$48,999	1.33%	\$368,837	\$362,498	(6,339)	-1.72%
Restricted Grants-In-Aid	\$210,168	\$211,744	\$1,576	0.75%	\$21,018	\$20,896	(122)	-0.58%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$297,871	\$184,501	-\$113,370	-38.06%	\$29,788	\$5,689	(24,099)	-80.90%
All Other Operating Revenue	\$339,050	\$295,993	-\$43,057	-12.70%	\$33,906	-\$2,677	(36,583)	-107.89%
<b>TOTAL REVENUE</b>	<b>\$8,461,920</b>	<b>\$9,201,955</b>	<b>\$740,036</b>	<b>8.75%</b>	<b>\$846,226</b>	<b>\$787,784</b>	<b>(\$58,441)</b>	<b>-6.91%</b>
<b>EXPENDITURES</b>								
Salaries & Wages	\$4,712,476	\$4,781,516	(\$69,039)	1.47%	\$471,267	\$520,045	(\$48,779)	10.35%
Benefits	\$1,819,868	\$1,823,319	(3,451)	0.19%	181,994	\$173,004	8,990	-4.94%
Services	\$1,478,253	\$1,308,717	169,535	-11.47%	147,831	\$190,624	(\$42,793)	28.95%
Supplies	\$213,597	\$271,684	(\$58,087)	27.19%	21,361	\$5,606	15,755	-73.76%
Equipment	\$39,582	\$4,709	34,873	-88.10%	3,958	\$784	\$3,174	-80.19%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$143,821	\$153,485	(\$9,664)	6.72%	14,383	\$6,458	7,925	-55.10%
<b>TOTAL EXPENSES</b>	<b>\$8,407,597</b>	<b>\$8,343,430</b>	<b>\$64,167</b>	<b>-0.76%</b>	<b>\$840,793</b>	<b>\$896,521</b>	<b>(\$55,727)</b>	<b>6.63%</b>
<b>SURPLUS/DEFICIT</b>	<b>\$54,323</b>	<b>\$858,526</b>	<b>\$804,203</b>	<b>1480.41%</b>	<b>\$5,432</b>	<b>(\$108,736)</b>	<b>(\$114,169)</b>	<b>-2101.59%</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**

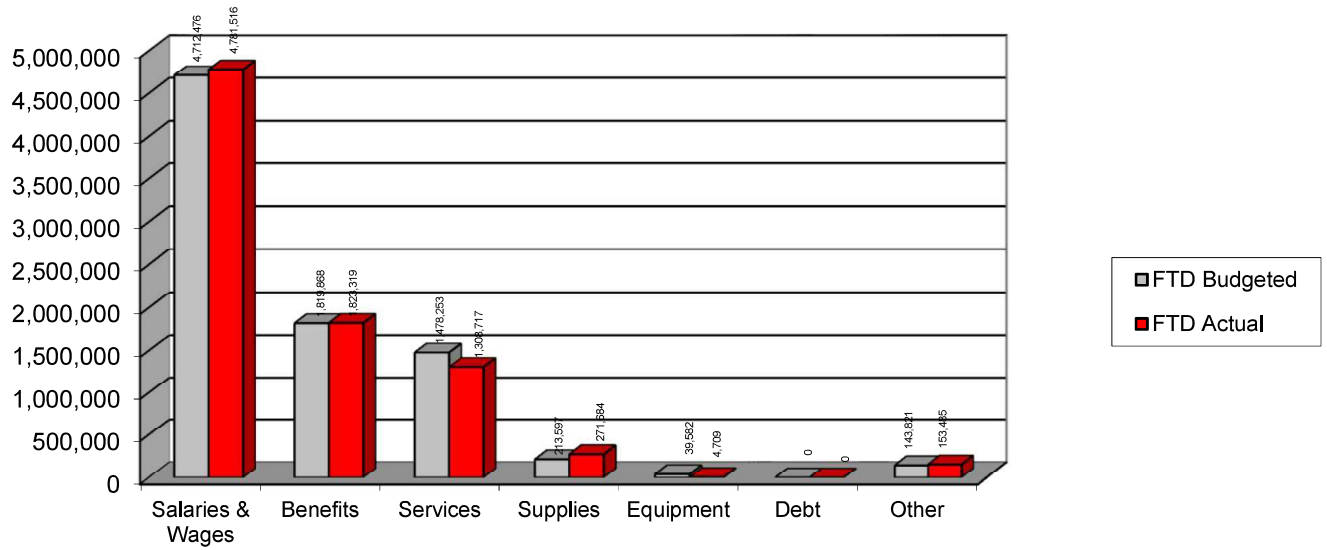
04/01/2023-04/30/2023

Check #	Vendor Name	Amount	Explanation
103254	Clark County Educational Service Center	\$143,705.68	Related Services
103288	Roetzel & Andress LPA	\$13,065.50	Attorney Fees
103252	ArbiterSports	\$5,312.00	Spring Sport Officials
103271	Compton Power Equipment	\$10,000.00	New Toro Mower
1000004	Foundation	\$24,165.86	Foundation Expenses
1000002	Retirement SERS	\$16,744.06	Board Share Classified Retirement
1000006	EPC Dental/Vision	\$6,142.59	Board Share Dental/Vision Coverage
1000003	Payroll	\$8,007.26	Medicare, FICA
1000005	EPC-Self Funded Medical Plan	\$100,827.85	Health Medical Premiums
1000001	Retirement STRS	\$60,856.28	Board Share Certified Staff
1000009	Auditor & Treasurer Fees	\$6,020.68	Income Tax Collection

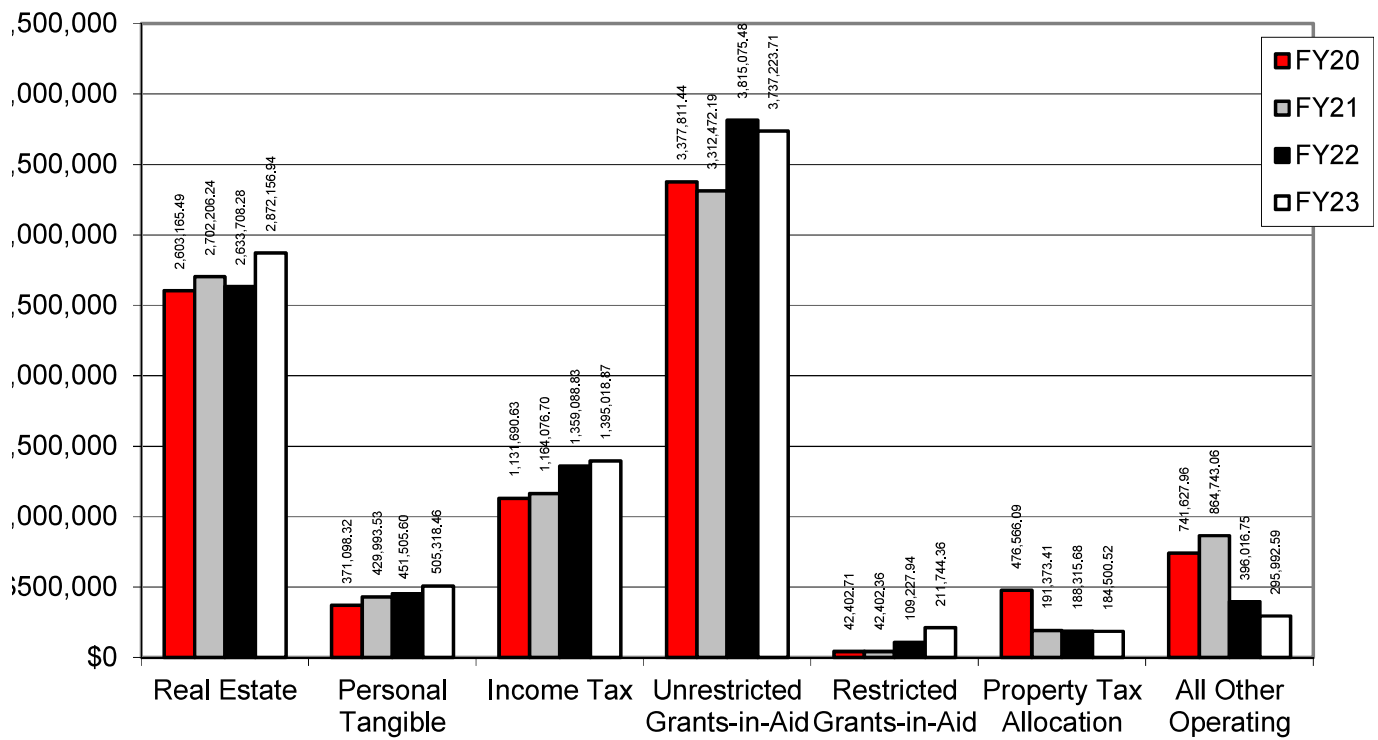
### FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

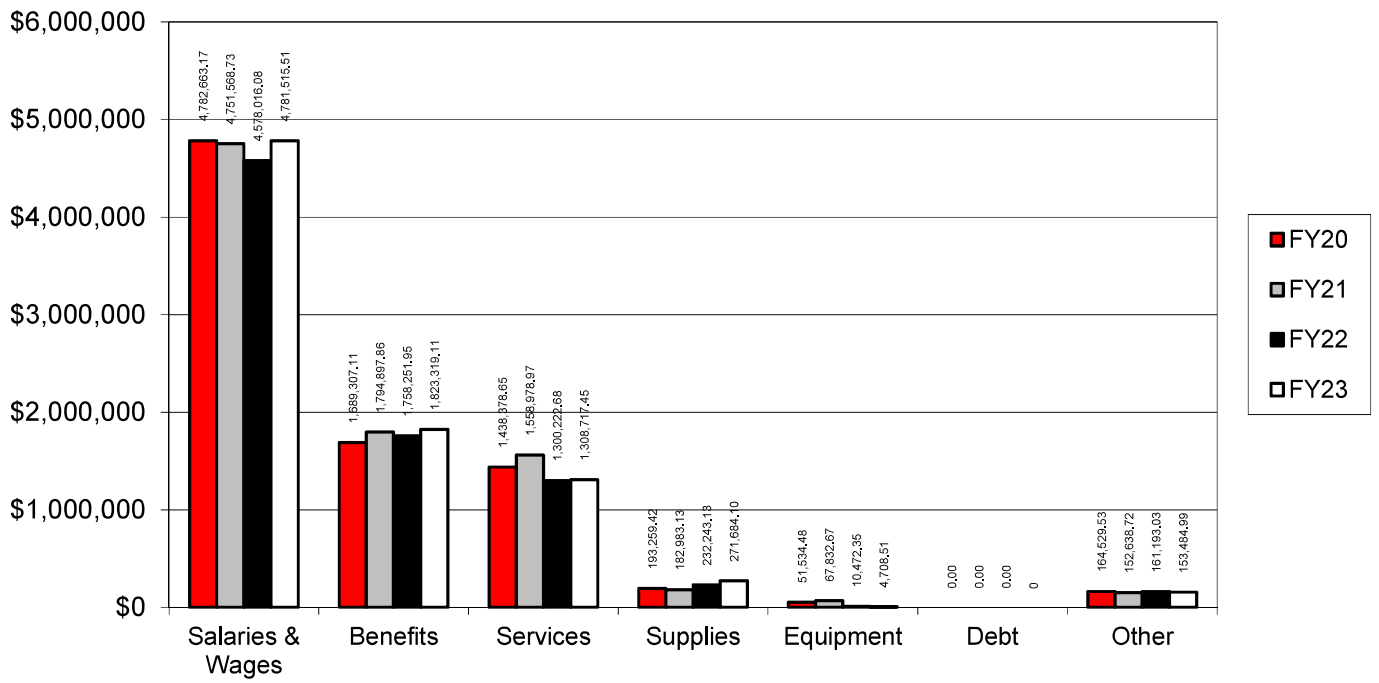


## HISTORICAL REVENUE

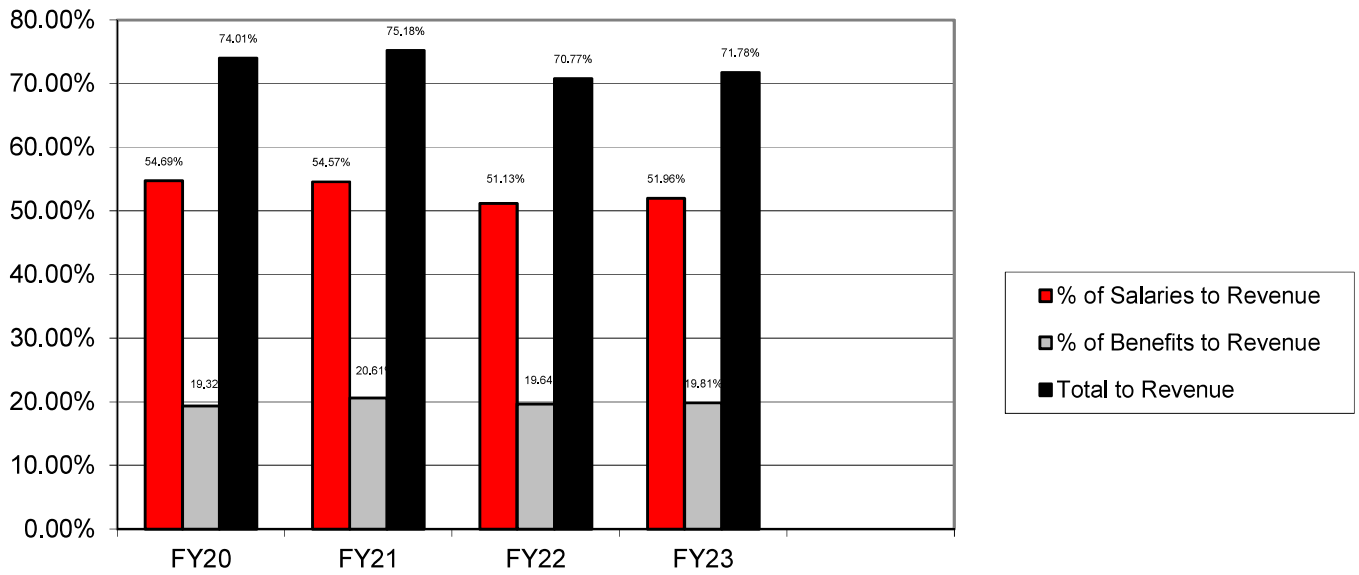




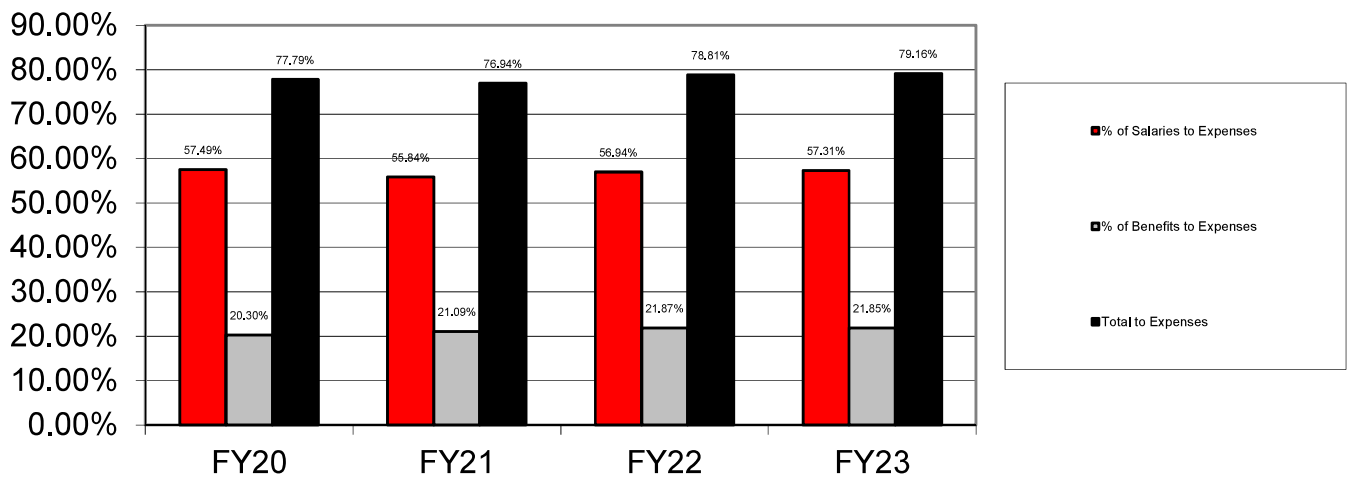
## HISTORICAL EXPENDITURES



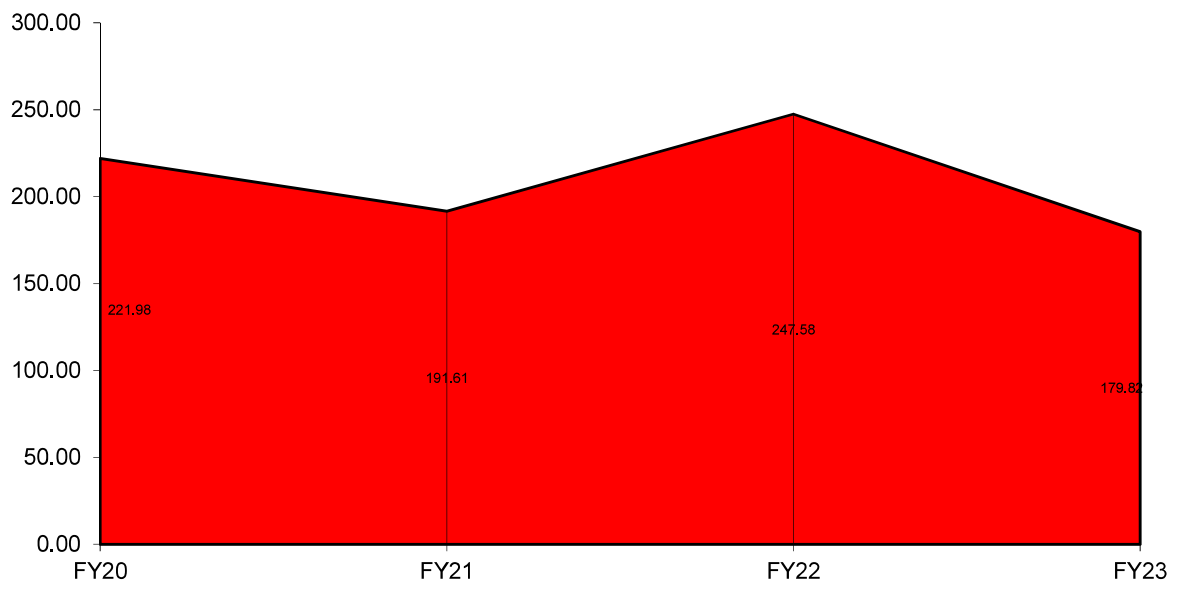
### % OF SALARIES AND BENEFITS TO REVENUE



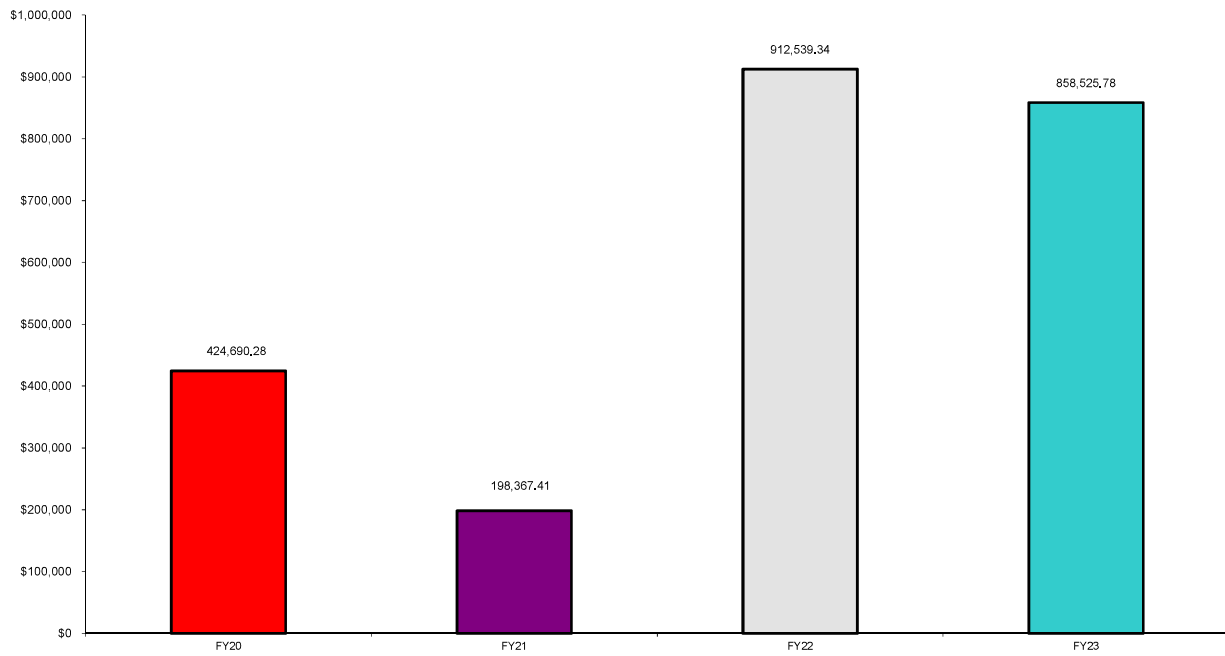
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,494.17
ICS DDA	\$1,894,473.49
Point of Sales	\$29,659.01
ICS MMA	\$176.84
Red Tree	\$3,644,527.87
Payroll Interest	\$0.00

Total Depository Balances (Gross) \$5,619,331.38

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$36,847.95)
Adjustments:	

Total Adjustments to Bank Balance (\$36,847.95)

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 \$5,582,908.43

Total Fund Balance \$5,582,908.43

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	\$ 9,303,661.62	\$ 0.00	\$ 8,340,723.68	\$ 5,556,085.93	\$ 744,557.48	\$ 4,811,528.45
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	2,000.00	0.00	0.00	8,190.86	0.00	8,190.86
001-9020	GENERAL	(1,929.58)	0.00	0.00	0.00	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	83,972.45	0.00	63,518.26	1,659,901.89	0.00	1,659,901.89
003-9001	PERMANENT IMPROVEMENT VOTED	(1,625,219.81)	0.00	275,355.38	0.00	288,129.32	(1,637,993.75)	19,884.25	(1,657,878.00)
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	221,982.73	0.00	225,365.80	3,313.69	65,993.08	(62,679.39)
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	17,173.70	0.00	10,553.88	9,755.69	1,891.89	7,863.80
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(3,013.95)	0.00	180.00	0.00	4,156.05	(6,990.00)	2,283.70	(9,273.70)
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	109.58	765.37	499.47	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)	1,509.95	(3,651.32)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,928.19)	0.00	1,714.14	0.00	1,899.80	(3,113.85)	0.00	(3,113.85)
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	209.92	3,207.38	0.00	3,207.38
200-9024	CLASS OF 2024	243.00	0.00	4,181.09	0.00	3,220.64	1,203.45	1,302.06	(98.61)
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	31,923.27	0.00	25,631.04	11,931.15	11,809.91	121.24
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,712.69	0.00	8,408.95	0.00	7,746.56	3,375.08	4,671.21	(1,296.13)
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	320.00	0.00	129.26	5,365.68	70.74	5,294.94
200-9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200-9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	1,107.48	0.00	1,333.55	0.00	1,244.83	1,196.20	364.15	832.05
200-9217	Jr. High Student Council	2,453.84	0.00	160.00	0.00	1,051.50	1,562.34	0.00	1,562.34
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	115.00	0.00	0.00	2,382.69	0.00	2,382.69
300-0000	STUDENT PARTICIPATION FEES	(1,703.93)	0.00	0.00	0.00	10,520.52	(12,224.45)	2,624.00	(14,848.45)
300-9302	BAND	0.00	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	7,871.00	0.00	2,219.79	5,469.34	575.00	4,894.34
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	2,911.65	(4,122.30)	0.00	(4,122.30)



**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	\$ 6,020.50	\$ 0.00	\$ 1,629.93	\$ 15,759.07	\$ 1,041.85	\$ 14,717.22
300-9306	Bowling Club	0.00	0.00	3,682.00	0.00	6,702.50	(3,020.50)	1,140.00	(4,160.50)
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	2,119.00	0.00	3,081.41	(3,689.47)	0.00	(3,689.47)
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	87,936.38	(26,661.84)	5,432.30	(32,094.14)
300-9330	ATHLETICS MIAMI VIEW	0.00	0.00	12,471.80	0.00	50,509.07	(38,037.27)	125.89	(38,163.16)
300-9901	DISTRICT MANAGED ACTIVITY	537.50	0.00	2,750.00	0.00	1,725.00	1,562.50	0.00	1,562.50
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	2,777.00	0.00	0.00	4,967.37	0.00	4,967.37
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	218.00	2,019.00	0.00	2,019.00
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	99,301.09	(12,296.47)	3,288.00	(15,584.47)
507-9922	ESSER III	0.00	0.00	243,961.59	0.00	299,189.11	(55,227.52)	41,480.95	(96,708.47)
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	92,536.51	0.00	124,352.66	(31,816.15)	0.00	(31,816.15)
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	58,167.71	0.00	77,918.55	(19,750.84)	0.00	(19,750.84)
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	9,000.00	0.00	12,600.00	(3,600.00)	5,400.00	(9,000.00)
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
<b>Grand Total</b>		<b>\$ 4,816,496.00</b>	<b>\$ 0.00</b>	<b>\$ 10,661,879.74</b>	<b>\$ 0.00</b>	<b>\$ 9,895,467.31</b>	<b>\$ 5,582,908.43</b>	<b>\$ 918,348.21</b>	<b>\$ 4,664,560.22</b>

## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25226			4/5/2023	PAYROLL	\$ 279,756.85		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25228			4/11/2023	PAYROLL	2,043.00		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25181	3350	Centerpoint Energy	4/11/2023	ACCOUNTS_PAYABLE	1,493.42	103248	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25183	33049	AT&T	4/11/2023	ACCOUNTS_PAYABLE	156.38	103250	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25180	32183	AES Ohio	4/11/2023	ACCOUNTS_PAYABLE	4,494.96	103249	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25182	35001	Spectrum Enterprise	4/11/2023	ACCOUNTS_PAYABLE	347.36	103251	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25204	10725	PSAT/NMSQT	4/12/2023	ACCOUNTS_PAYABLE	180.00	103263	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25222	34176	Great Lakes Biomedical LTD	4/12/2023	ACCOUNTS_PAYABLE	306.00	103280	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25207	20599	WESTWATER SPLY,INC.	4/12/2023	ACCOUNTS_PAYABLE	110.50	103272	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25212	30081	WALSWORTH PUBLISHING CO	4/12/2023	ACCOUNTS_PAYABLE	869.82	103273	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25206	36469	Michael Rivera	4/12/2023	ACCOUNTS_PAYABLE	132.24	103285	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25186	12700	MILLER'S TEXTILE SERVICES	4/12/2023	ACCOUNTS_PAYABLE	294.55	103266	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25202	30851	Flagway House	4/12/2023	ACCOUNTS_PAYABLE	344.94	103274	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25213	10152	OHIO FFA ASSOCIATION	4/12/2023	ACCOUNTS_PAYABLE	200.00	103261	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25223	13170	TUFFY BROOKS SPTG GOODS	4/12/2023	ACCOUNTS_PAYABLE	495.00	103267	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25197	10970	Dean Foods	4/12/2023	ACCOUNTS_PAYABLE	400.93	103264	Check	4/12/2023	RECONCILED		<input checked="" type="checkbox"/>
25195	36626	Miamisburg City Schools	4/12/2023	ACCOUNTS_PAYABLE	300.00	103289	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25209	35201	KS StateBank	4/12/2023	ACCOUNTS_PAYABLE	296.05	103284	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25198	36622	Roetzel & Andress LPA	4/12/2023	ACCOUNTS_PAYABLE	13,065.50	103288	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25220	11859	CARDINAL BUS SALES &	4/12/2023	ACCOUNTS_PAYABLE	272.27	103265	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25184	880020	ArbiterSports	4/12/2023	ACCOUNTS_PAYABLE	5,312.00	103252	Check	4/12/2023	RECONCILED		<input checked="" type="checkbox"/>
25194	7650	H. W. MANN & SONS	4/12/2023	ACCOUNTS_PAYABLE	350.00	103258	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25185	13400	VILLAGE OF S. CHARLESTON	4/12/2023	ACCOUNTS_PAYABLE	3,606.70	103268	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25187	880047	Susan Ruby	4/12/2023	ACCOUNTS_PAYABLE	25.00	103290	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25208	14933	MIAMI TRACE FFA	4/12/2023	ACCOUNTS_PAYABLE	90.00	103270	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25189	34985	A1 Able Pest Doctors	4/12/2023	ACCOUNTS_PAYABLE	110.00	103282	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25193	2300	CLARK	4/12/2023	ACCOUNTS	143,705.68	103254	Check	4/12/2023	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
		COUNTY EDUCATIONAL		_PAYABLE					ED		
25192	32965	Power of the Pen	4/12/2023	ACCOUNTS _PAYABLE	\$ 145.00	103278	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25188	10097	Geer Gas Corporation	4/12/2023	ACCOUNTS _PAYABLE	32.55	103260	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25200	32780	Krista Spitzer	4/12/2023	ACCOUNTS _PAYABLE	30.00	103277	Check	4/12/2023	RECONCILED		<input checked="" type="checkbox"/>
25216	8305	MVECA	4/12/2023	ACCOUNTS _PAYABLE	253.30	103259	Check	4/12/2023	RECONCILED		<input checked="" type="checkbox"/>
25196	14629	GORDON FOOD SERVICE	4/12/2023	ACCOUNTS _PAYABLE	2,703.20	103269	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25224	35076	Hershey Creamery Co	4/12/2023	ACCOUNTS _PAYABLE	179.00	103283	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25211	7000	THE KROGER CO.	4/12/2023	ACCOUNTS _PAYABLE	227.53	103257	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25221	880107	McCutcheon Music LLC	4/12/2023	ACCOUNTS _PAYABLE	46.00	103291	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25218	33016	Gem City Tire	4/12/2023	ACCOUNTS _PAYABLE	331.90	103279	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25219	10520	PIONEER PAINT	4/12/2023	ACCOUNTS _PAYABLE	3,525.00	103262	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25214	36533	5ive Tool Player	4/12/2023	ACCOUNTS _PAYABLE	1,725.00	103286	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25217	34326	Champion City Photography LLC	4/12/2023	ACCOUNTS _PAYABLE	150.00	103281	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25210	14956	COMPTON POWER EQUIP.	4/12/2023	ACCOUNTS _PAYABLE	10,000.00	103271	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25201	2124	MADISON/CHAMPAIGN ESC	4/12/2023	ACCOUNTS _PAYABLE	663.64	103253	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25190	36618	Markt, LLC	4/12/2023	ACCOUNTS _PAYABLE	60.00	103287	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25203	5223	W. R. HACKETT INC.,	4/12/2023	ACCOUNTS _PAYABLE	544.55	103256	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25205	32513	Sunrise Co-Op	4/12/2023	ACCOUNTS _PAYABLE	545.19	103276	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25215	32228	CHILLICOTHE STREET PIZZA	4/12/2023	ACCOUNTS _PAYABLE	175.37	103275	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25191	4948	Insight Public Sector, Inc	4/12/2023	ACCOUNTS _PAYABLE	615.30	103255	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25199	880179	Good Valley Water LLC	4/12/2023	ACCOUNTS _PAYABLE	135.00	103292	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25225	31889	COSI	4/14/2023	ACCOUNTS _PAYABLE	257.00	103293	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25227			4/20/2023	PAYROLL	276,456.75		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25229	34439	Johnston Farm	4/25/2023	ACCOUNTS _PAYABLE	304.00	103294	Check	4/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25253	33036	ProSource	4/27/2023	ACCOUNTS _PAYABLE	2,136.68	103318	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25241	34790	Direct Energy Business	4/27/2023	ACCOUNTS _PAYABLE	1,624.01	103324	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25233	900054	EPC-Dental/Visio n Benefit Plan	4/27/2023	ACCOUNTS _PAYABLE	6,142.59	1000006	Electronic	4/27/2023	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
25245	880107	McCutcheon Music LLC	4/27/2023	ACCOUNTS_PAYABLE	\$ 87.96	103332	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25231	900001	RETIREMENT STRS	4/27/2023	ACCOUNTS_PAYABLE	60,856.28	1000001	Electronic	4/27/2023	RECONCILED		<input type="checkbox"/>
25240	34985	A1 Able Pest Doctors	4/27/2023	ACCOUNTS_PAYABLE	110.00	103326	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25238	32464	Habitec Security	4/27/2023	ACCOUNTS_PAYABLE	1,003.29	103316	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25252	34241	Melissa Spears	4/27/2023	ACCOUNTS_PAYABLE	230.00	103322	Check	4/27/2023	RECONCILED		<input checked="" type="checkbox"/>
25274	1730	BSN SPORTS, LLC	4/27/2023	ACCOUNTS_PAYABLE	372.36	103296	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25234	900052	EPC-Self-Funded Medical Plan	4/27/2023	ACCOUNTS_PAYABLE	100,827.85	1000005	Electronic	4/27/2023	RECONCILED		<input type="checkbox"/>
25230	900014	FOUNDATION	4/27/2023	ACCOUNTS_PAYABLE	24,165.86	1000004	Electronic	4/27/2023	RECONCILED		<input type="checkbox"/>
25267	34271	X Grain Sportswear	4/27/2023	ACCOUNTS_PAYABLE	760.00	103323	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25276	31348	KATHY KITKO	4/27/2023	ACCOUNTS_PAYABLE	230.00	103334	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25246	31735	BRYN DEAN	4/27/2023	ACCOUNTS_PAYABLE	230.00	103313	Check	4/27/2023	RECONCILED		<input checked="" type="checkbox"/>
25272	10375	PEPSI COLA CO.	4/27/2023	ACCOUNTS_PAYABLE	843.45	103302	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25247	35001	Spectrum Enterprise	4/27/2023	ACCOUNTS_PAYABLE	347.36	103327	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25255	31348	KATHY KITKO	4/27/2023	ACCOUNTS_PAYABLE	230.00	103312	Check		VOID	4/27/2023	<input checked="" type="checkbox"/>
25263	32731	Rieck Mechanical Electrical	4/27/2023	ACCOUNTS_PAYABLE	2,519.15	103317	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25239	8762	NATIONAL FFA ORGANIZATION	4/27/2023	ACCOUNTS_PAYABLE	360.75	103301	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25270	32170	DARRICK RIGGS	4/27/2023	ACCOUNTS_PAYABLE	238.42	103314	Check	4/27/2023	RECONCILED		<input checked="" type="checkbox"/>
25242	14629	GORDON FOOD SERVICE	4/27/2023	ACCOUNTS_PAYABLE	4,992.10	103308	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25244	11859	CARDINAL BUS SALES &	4/27/2023	ACCOUNTS_PAYABLE	1,042.02	103304	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25257	5223	W. R. HACKETT INC.,	4/27/2023	ACCOUNTS_PAYABLE	1,906.92	103297	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25237	32183	AES Ohio	4/27/2023	ACCOUNTS_PAYABLE	3,955.74	103315	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25243	12600	D&S Auto Parts, Inc	4/27/2023	ACCOUNTS_PAYABLE	176.98	103305	Check	4/27/2023	RECONCILED		<input checked="" type="checkbox"/>
25232	900002	RETIREMENT SERS	4/27/2023	ACCOUNTS_PAYABLE	16,744.06	1000002	Electronic	4/27/2023	RECONCILED		<input type="checkbox"/>
25266	880179	Good Valley Water LLC	4/27/2023	ACCOUNTS_PAYABLE	91.00	103333	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25265	880015	Kristen O'Hara	4/27/2023	ACCOUNTS_PAYABLE	200.00	103331	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25269	7430	LOWE'S LUMBER	4/27/2023	ACCOUNTS_PAYABLE	105.51	103299	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25256	33665	Joshua Murray	4/27/2023	ACCOUNTS_PAYABLE	23.88	103319	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25260	34144	B2B Computer Products	4/27/2023	ACCOUNTS_PAYABLE	1,058.40	103320	Check		OUTSTANDING		<input checked="" type="checkbox"/>

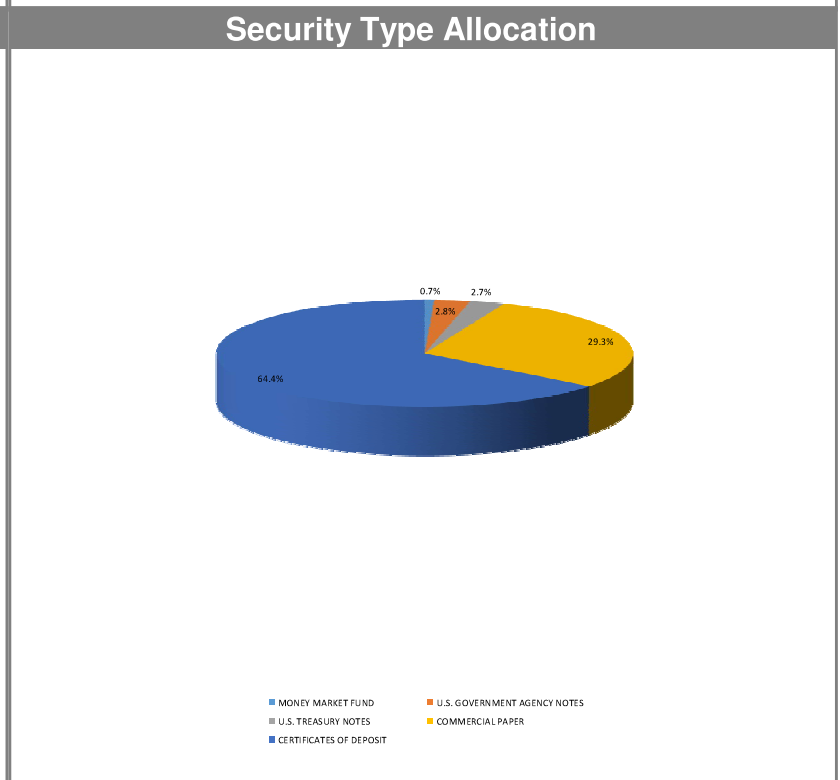
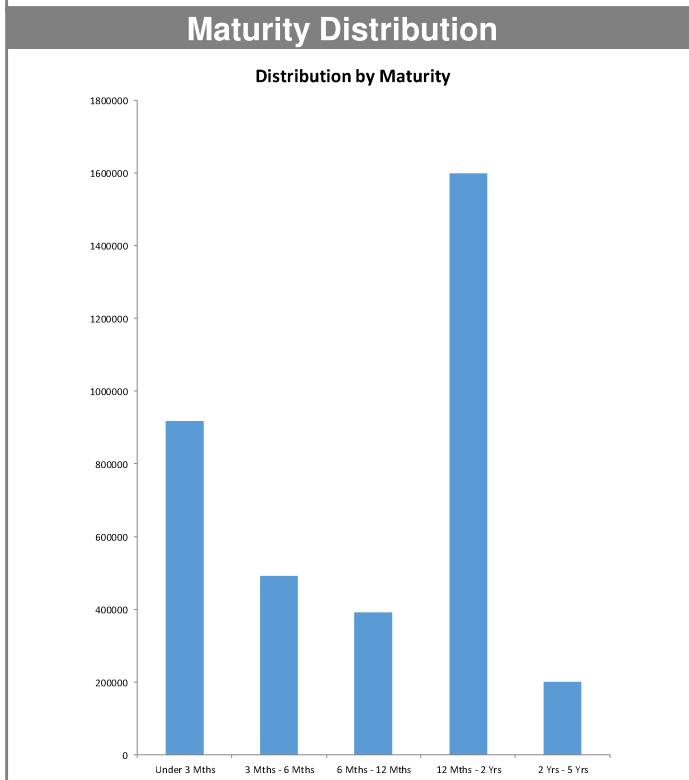
## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25273	31024	LLC COMMERCIAL EQUIPMENT	4/27/2023	ACCOUNTS _PAYABLE	\$ 600.00	103311	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25264	30180	TROPHY SPORTS CENTER	4/27/2023	ACCOUNTS _PAYABLE	215.00	103309	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25268	34825	American Fidelity Administrative	4/27/2023	ACCOUNTS _PAYABLE	79.88	103325	Check	4/27/2023	RECONCILED		<input checked="" type="checkbox"/>
25249	30	CEDARVILLE UNIVERSITY	4/27/2023	ACCOUNTS _PAYABLE	39.55	103295	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25254	30980	SPRADLIN BROS WELDING CO	4/27/2023	ACCOUNTS _PAYABLE	381.26	103310	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25250	12700	MILLER'S TEXTILE SERVICES	4/27/2023	ACCOUNTS _PAYABLE	172.94	103306	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25235	900055	Sun Life Assurance	4/27/2023	ACCOUNTS _PAYABLE	499.80	1000007	Electronic	4/27/2023	RECONCILED		<input type="checkbox"/>
25271	7480	MACRAY CO INC.	4/27/2023	ACCOUNTS _PAYABLE	274.00	103300	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25248	10970	Dean Foods	4/27/2023	ACCOUNTS _PAYABLE	771.42	103303	Check	4/27/2023	RECONCILED		<input checked="" type="checkbox"/>
25236	900005	PAYROLL	4/27/2023	ACCOUNTS _PAYABLE	8,007.26	1000003	Electronic	4/27/2023	RECONCILED		<input type="checkbox"/>
25258	12750	STANTON SHEET MUSIC	4/27/2023	ACCOUNTS _PAYABLE	312.53	103307	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25259	35167	CK Signs & Apparel	4/27/2023	ACCOUNTS _PAYABLE	552.50	103328	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25261	35169	Sweetwater	4/27/2023	ACCOUNTS _PAYABLE	349.00	103329	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25251	7000	THE KROGER CO.	4/27/2023	ACCOUNTS _PAYABLE	284.82	103298	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25275	34176	Great Lakes Biomedical LTD	4/27/2023	ACCOUNTS _PAYABLE	221.00	103321	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25262	36556	Park Street Law Group, LLC	4/27/2023	ACCOUNTS _PAYABLE	94.00	103330	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25279	900034	AUDITOR & TREAS. FEES	4/28/2023	ACCOUNTS _PAYABLE	6,020.68	1000009	Electronic	4/28/2023	RECONCILED		<input type="checkbox"/>
25278	900042	SECURITY NATIONAL BANK	4/28/2023	ACCOUNTS _PAYABLE	69.42	1000010	Electronic	4/28/2023	RECONCILED		<input type="checkbox"/>
25277	900042	SECURITY NATIONAL BANK	4/28/2023	ACCOUNTS _PAYABLE	611.29	1000008	Electronic	4/28/2023	RECONCILED		<input type="checkbox"/>
<b>Grand Total</b>					<b>\$</b> <b>1,011,033.</b> <b>40</b>						

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 03-31-23 through 04-30-23</b>						
Beginning Book Value	3,641,396.98	<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	26,465.34	0.7	4.71	0.00
Prior Month Management Fees	-451.33	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	100,833.01	2.8	5.05	1.53
Gross Interest Earnings	3,582.22	U.S. TREASURY NOTES	97,500.00	2.7	3.38	1.76
Ending Book Value	3,644,527.87	Accrued Interest	1,338.32	0.0		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,058,524.08	29.2	5.25	0.29
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,325,639.76	64.2	2.93	1.15
		Accrued Interest	13,558.53	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>3,623,859.04</b>	<b>100.0</b>	<b>3.69</b>	<b>0.91</b>



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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 April 30, 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	100,833.01	5.05	1.53	02-28-23
		Accrued Interest				875.00			
					99,922.00	101,708.01	5.05	1.53	
<b>U.S. TREASURY NOTES</b>									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	97,500.00	3.38	1.76	08-31-22
		Accrued Interest				463.32			
					98,507.80	97,963.32	3.38	1.76	
<b>CERTIFICATES OF DEPOSIT</b>									
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	245,368.19	2.65	0.10	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	245,368.19	2.60	0.10	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	244,532.49	2.93	0.89	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	240,277.51	2.71	1.05	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	97,982.10	3.15	1.11	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	238,942.57	2.29	1.22	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	238,356.36	2.13	1.24	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	100,231.63	5.45	1.33	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,788.93	4.90	1.45	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	143,540.90	2.75	1.89	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	232,119.03	1.67	1.93	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,419.82	4.79	1.91	11-17-22
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	99,712.03	4.89	2.64	03-15-23
		Accrued Interest				13,558.53			
					2,375,803.00	2,339,198.29	2.93	1.15	
<b>COMMERCIAL PAPER</b>									
100,000	06054PTF3	Bank of America 0.000% Due 06-15-23		A-1	98,748.71	99,326.90	5.01	0.13	03-16-23
100,000	47816GTL3	Johnson & Johnson 0.000% Due 06-20-23	P-1	A-1+	98,453.78	99,278.40	5.05	0.14	02-28-23
120,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	117,222.77	118,974.96	5.05	0.16	01-10-23
105,000	62479MUE1	MUFG Bank 0.000% Due 07-14-23	P-1	A-1	101,060.40	103,846.47	5.24	0.21	10-19-22
150,000	50244MVA7	LVMH Moet 0.000% Due 08-10-23	P-1	A-1	146,916.67	147,842.40	5.10	0.28	03-15-23
250,000	17327BVN2	Citigroup 0.000% Due 08-22-23	P-1	A-1	240,191.46	245,790.75	5.51	0.31	11-28-22
100,000	45685RWN3	ING US CP 0.000% Due 09-22-23	P-1	A-1	97,053.06	97,891.30	5.31	0.39	02-28-23

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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 April 30, 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	145,572.90	5.40	0.54	02-21-23
					1,043,829.73	1,058,524.08	5.25	0.29	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			26,465.34	26,465.34	4.71		
<b>TOTAL PORTFOLIO</b>					<b>3,644,527.87</b>	<b>3,623,859.04</b>	<b>3.69</b>	<b>0.91</b>	

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