

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

02/28/2025



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

02/28/2025
Percent of Fiscal Year Complete
66.67%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,059,063.00	\$1,711,681.36	55.95%
Tangible Personal Property	\$544,132.00	\$263,536.97	48.43%
Income Tax	\$1,467,163.00	\$1,064,620.29	72.56%
Unrestricted Grants-in-Aid	\$5,187,101.00	\$3,555,497.28	68.54%
Restricted Grants-in-Aid	\$395,934.00	\$244,371.06	61.72%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,502.00	\$201,640.21	49.00%
All Other Operating Revenue	\$568,537.00	\$281,758.19	49.56%
TOTAL	\$11,633,432.00	\$7,323,105.36	62.95%
EXPENDITURES			
Salaries & Wages	\$6,581,350.00	\$4,283,451.03	65.08%
Benefits	\$2,697,424.00	\$1,754,032.58	65.03%
Services	\$2,229,851.00	\$1,568,924.74	70.36%
Supplies	\$337,723.00	\$274,088.65	81.16%
Equipment	\$50,393.00	\$924.20	1.83%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$112,473.54	63.01%
TOTAL	\$12,075,230.00	\$7,993,894.74	66.20%
SURPLUS/(DEFICIT)	(\$441,798.00)	(\$670,789.38)	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 22 07/21-02/22	FY 23 07/22-02/23	% of Change	FY 24 07/23-02/24	% of Change	FY 25 07/24-02/25	% of Change
REVENUE							
General Property (Real Estate)	\$1,938,228	\$2,207,796	13.91%	\$1,480,762	-32.93%	\$1,711,681	15.59%
Tangible Personal Property	211,755	237,124	11.98%	206,922	-12.74%	263,537	27.36%
Income Tax	964,502	993,640	3.02%	1,033,605	4.02%	1,064,620	3.00%
Unrestricted Grants-in-Aid	3,002,200	3,014,293	0.40%	3,347,712	11.06%	3,555,497	6.21%
Restricted Grants-in-Aid	108,014	169,838	57.24%	199,000	17.17%	244,371	22.80%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	182,350	178,812	-1.94%	199,311	11.46%	201,640	1.17%
All Other Operating Revenue	487,183	142,155	-70.82%	301,838	112.33%	281,758	-6.65%
TOTAL REVENUE	\$6,894,232	\$6,943,657	0.72%	\$6,769,150	-2.51%	\$7,323,105	8.18%
EXPENDITURES							
Salaries & Wages	3,637,992	3,764,334	3.47%	4,055,383	7.73%	4,283,451	5.62%
Benefits	1,421,628	1,479,102	4.04%	1,577,070	6.62%	1,754,033	11.22%
Services	955,368	912,412	-4.50%	1,358,372	48.88%	1,568,925	15.50%
Supplies	193,373	261,802	35.39%	264,870	1.17%	274,089	3.48%
Equipment	9,264	3,646	-60.64%	55,600	1424.76%	924	-98.34%
Debt	0	0	-	0	-	0	-
Other	103,169	109,801	6.43%	119,093	8.46%	112,474	-5.56%
TOTAL EXPENDITURES	\$6,320,794	\$6,531,098	3.33%	\$7,430,388	13.77%	\$7,993,895	7.58%
SURPLUS/DEFICIT	573,438	412,559	-28.06%	(661,238)	-260.28%	(670,789)	1.44%
OTHER SOURCES/USES							
Advances/Transfers In	166,949	89,647	-46.30%	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	12,484	17,817	42.72%	12,496	-29.87%	14,270	14.20%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	179,433	107,464	-40.11%	160,403	49.26%	259,028	61.49%
BEGINNING CASH	\$4,652,132	\$4,714,583	10.05%	\$4,360,006	1.69%	\$4,112,041	1.36%
ENDING CASH	\$5,405,004	\$5,234,606	11.79%	\$4,116,870	0.80%	\$4,219,189	1.39%
ENCUMBRANCES	\$616,108	\$1,025,312	56.24%	\$867,638	-57.27%	\$864,826	49.32%
UNENCUMBERED CASH	\$6,264,075	\$4,209,295	7.61%	\$3,150,676	8.73%	\$3,354,363	-1.19%
% of Salaries to Revenue	50.51%	54.21%		59.91%		58.49%	
% of Benefits to Revenue	19.54%	21.30%		23.30%		23.95%	
Total to Revenue	70.05%	75.51%		83.21%		82.44%	
Days of Operating Cash	239.83	155.97		115.34		113.30	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

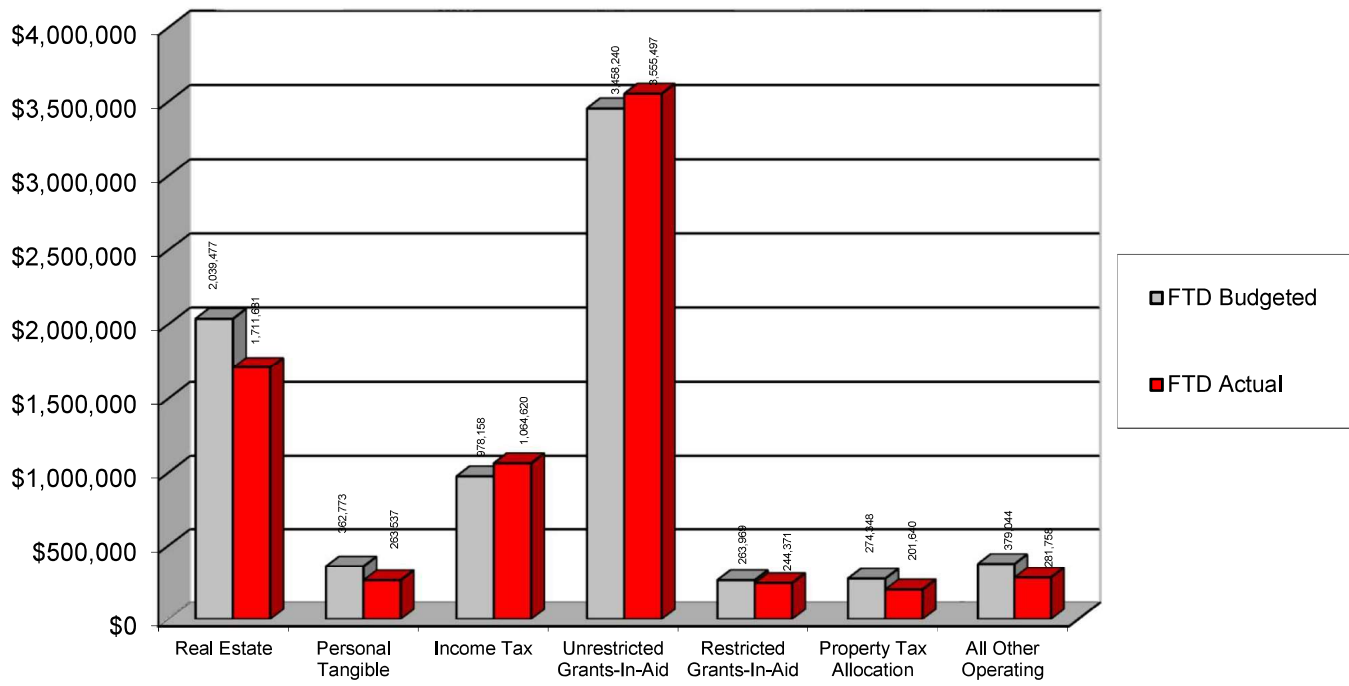
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,039,477	\$1,711,681	-\$327,796	-16.07%	\$254,922	\$389,472	\$134,550	52.78%
Tangible Personal Property	\$362,773	\$263,537	-\$99,236	-27.35%	\$45,344	\$0	(45,344)	-100.00%
Income Tax	\$978,158	\$1,064,620	\$86,463	8.84%	\$122,264	\$0	(122,264)	-100.00%
Unrestricted Grants-In-Aid	\$3,458,240	\$3,555,497	\$97,257	2.81%	\$432,258	\$434,438	2,180	0.50%
Restricted Grants-In-Aid	\$263,969	\$244,371	-\$19,598	-7.42%	\$32,995	\$27,027	(5,967)	-18.09%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$274,348	\$201,640	-\$72,708	-26.50%	\$34,292	\$0	(34,292)	-100.00%
All Other Operating Revenue	\$379,044	\$281,758	-\$97,285	-25.67%	\$47,378	\$176,942	129,564	273.47%
TOTAL REVENUE	\$7,756,009	\$7,323,105	(\$432,904)	-5.58%	\$969,453	\$1,027,880	\$58,427	6.03%
EXPENDITURES								
Salaries & Wages	\$4,387,786	\$4,283,451	\$104,335	-2.38%	\$548,446	\$528,477	\$19,969	-3.64%
Benefits	\$1,798,373	\$1,754,033	44,340	-2.47%	224,785	\$207,699	17,087	-7.60%
Services	\$1,486,642	\$1,568,925	(82,283)	5.53%	185,821	\$223,161	(\$37,340)	20.09%
Supplies	\$225,160	\$274,089	(48,929)	21.73%	28,144	\$10,165	17,979	-63.88%
Equipment	\$33,597	\$924	32,673	-97.25%	4,199	\$0	\$4,199	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$118,999	\$112,474	6,525	-5.48%	14,874	\$8,091	6,783	-45.60%
TOTAL EXPENSES	\$8,050,556	\$7,993,895	\$56,661	-0.70%	\$1,006,269	\$977,592	\$28,677	-2.85%
SURPLUS/DEFICIT	(\$294,547)	(\$670,789)	(\$376,243)	127.74%	(\$36,817)	\$50,288	\$87,104	-236.59%
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	6,690	\$0	907.57%
NET SOURCES/USES	0	147,907	147,907	-	664	6,690	0	-

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

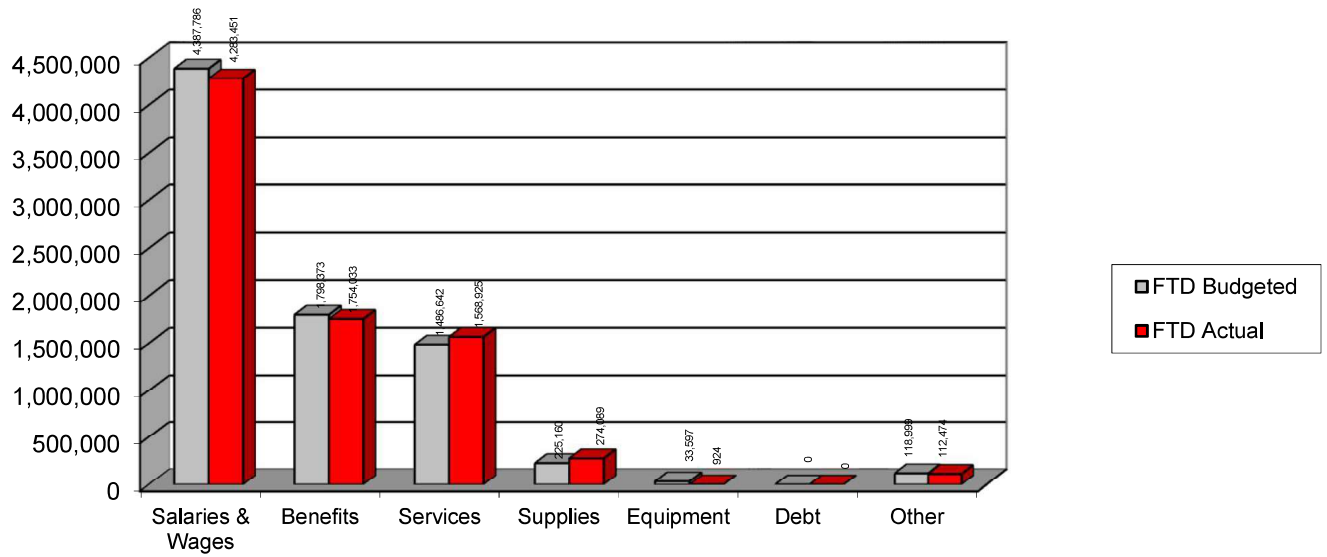
02/01/2025-08/28/2025

Check #	Vendor Name	Amount	Explanation
9819359	Payroll	\$7,880.72	Medicare, FICA
9819358	Retirement SERS	\$17,814.88	Board Share Classified Retirement
9819360	Foundation	\$11,534.28	Miscellaneous Foundation Expenses
9819357	Retirement STRS	\$71,885.50	Board Share Certified Staff
9819361	EPC-Self Funded Medical Plan	\$119,479.64	Health Medical Premiums
9819362	EPC-Dental/Vision Benefit Plan	\$6,245.70	Dental/Vision Premiums
105522	Maine's Collision	\$5,354.25	Bus Repair from Accident
105530	Gordon Food Service	\$6,890.54	Cafeteria Invoices
105524	Clark County ESC	\$5,265.00	Youth Connections
105550	Clark County ESC	\$174,449.21	Related Services
105535	Montgomery County ESC	\$7,352.85	Vision and Hearing Services

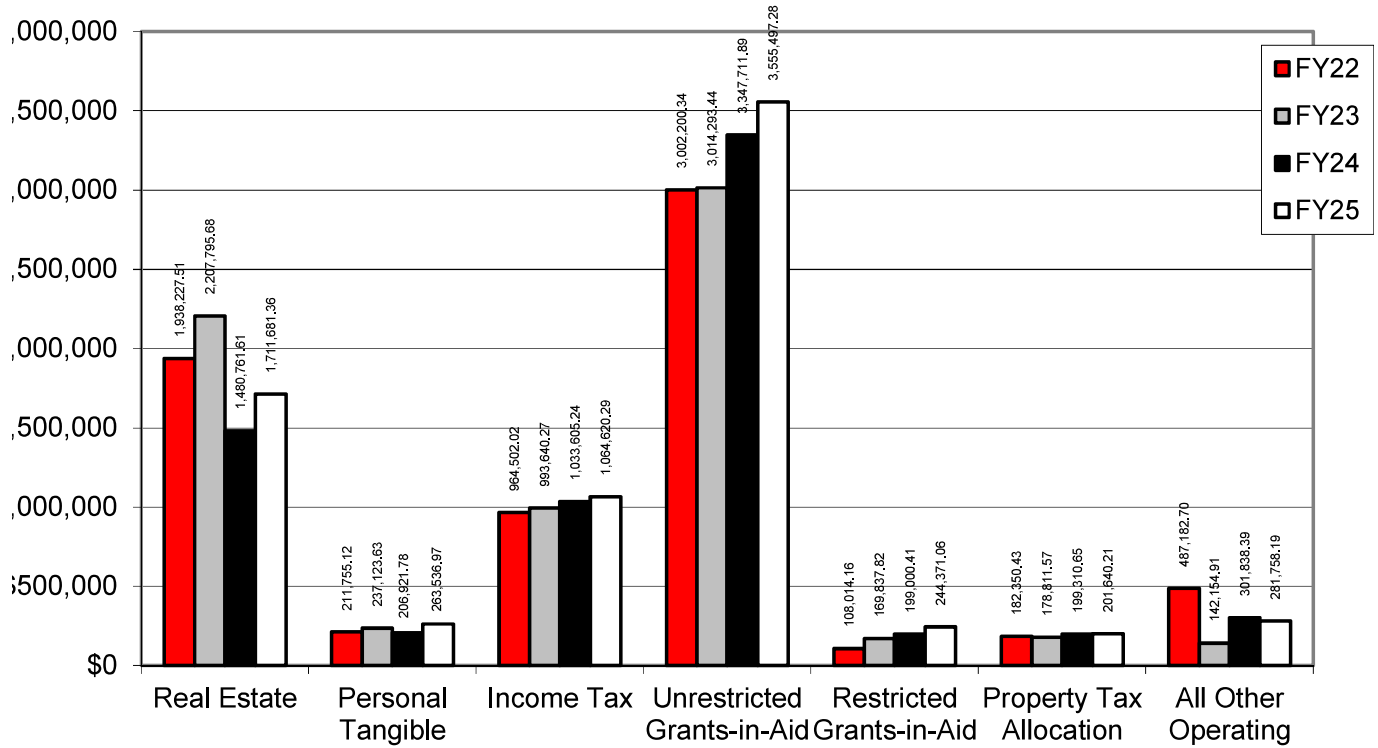
FTD BUDGETED vs. FTD ACTUAL



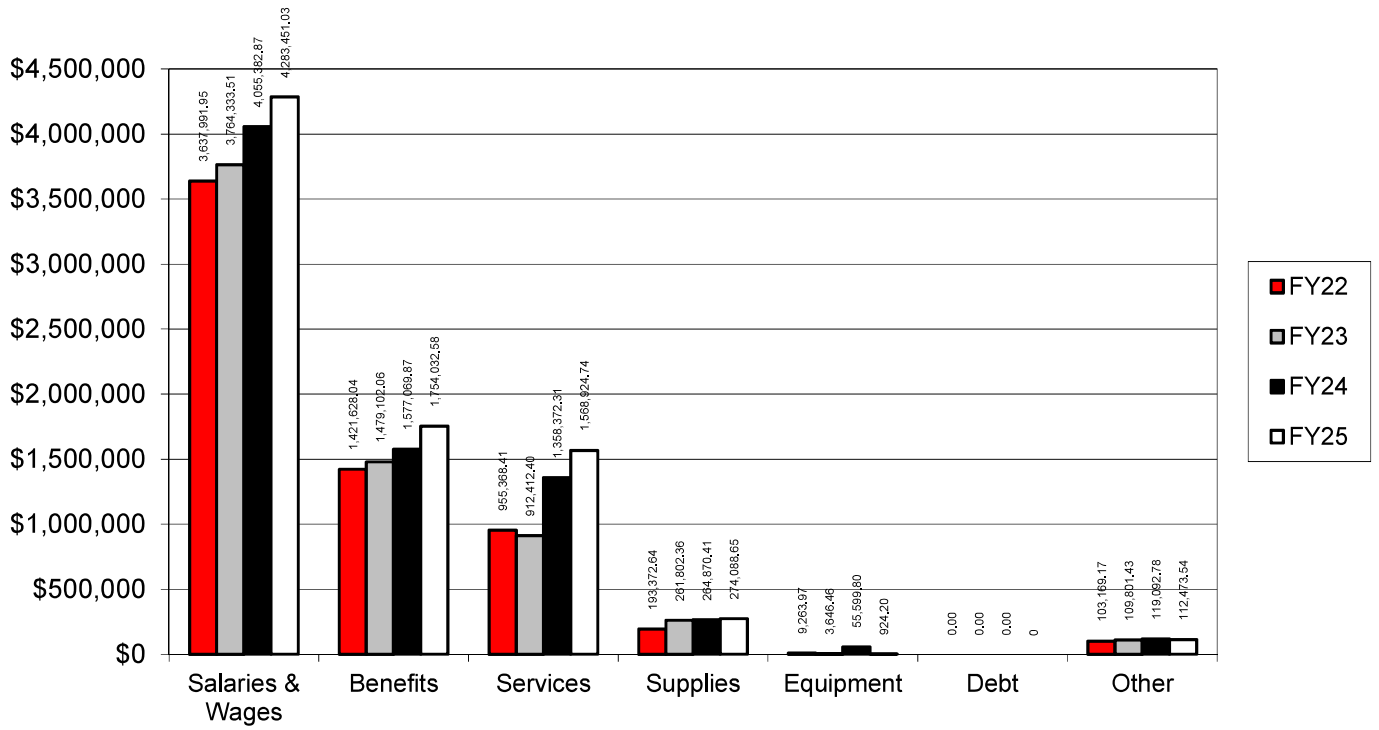
FTD BUDGETED vs. FTD ACTUAL



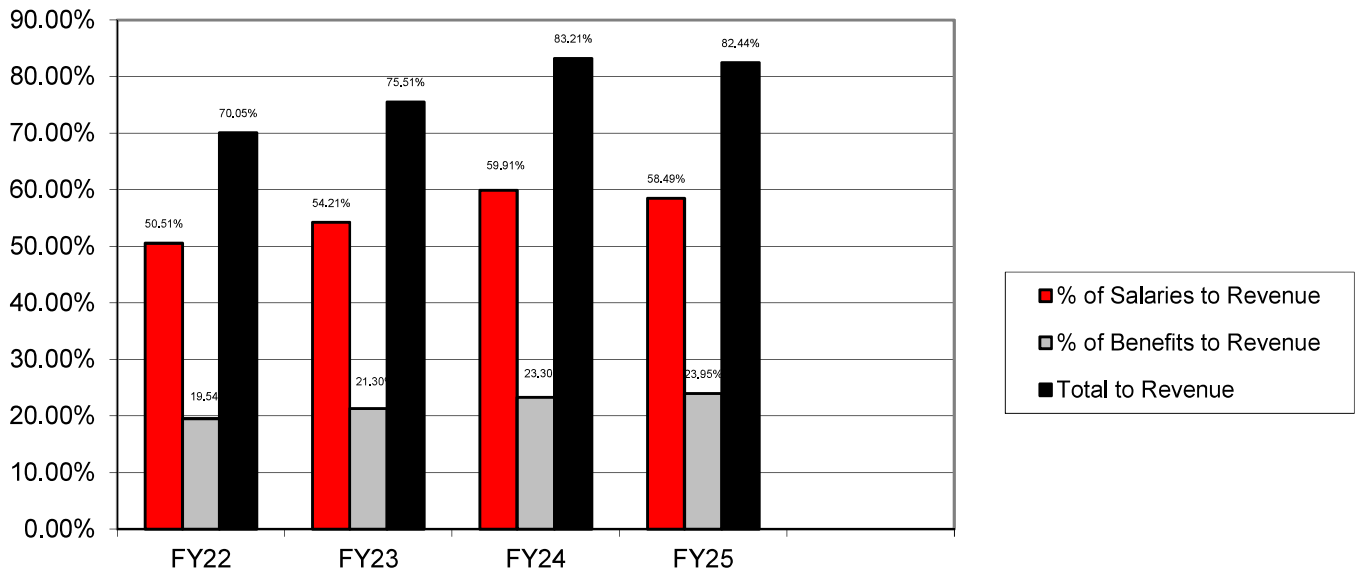
HISTORICAL REVENUE



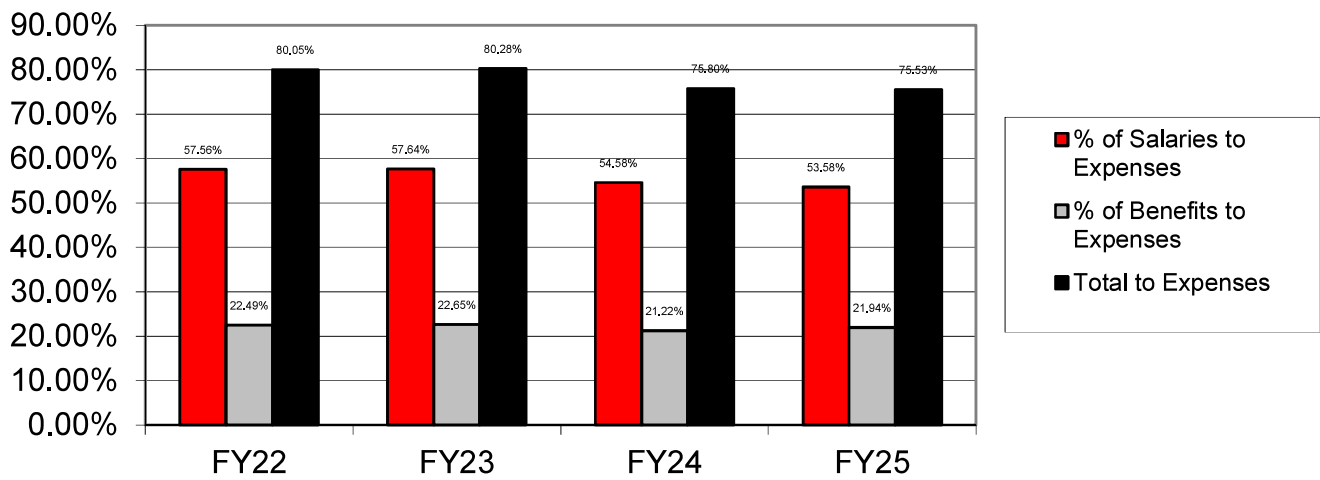
HISTORICAL EXPENDITURES



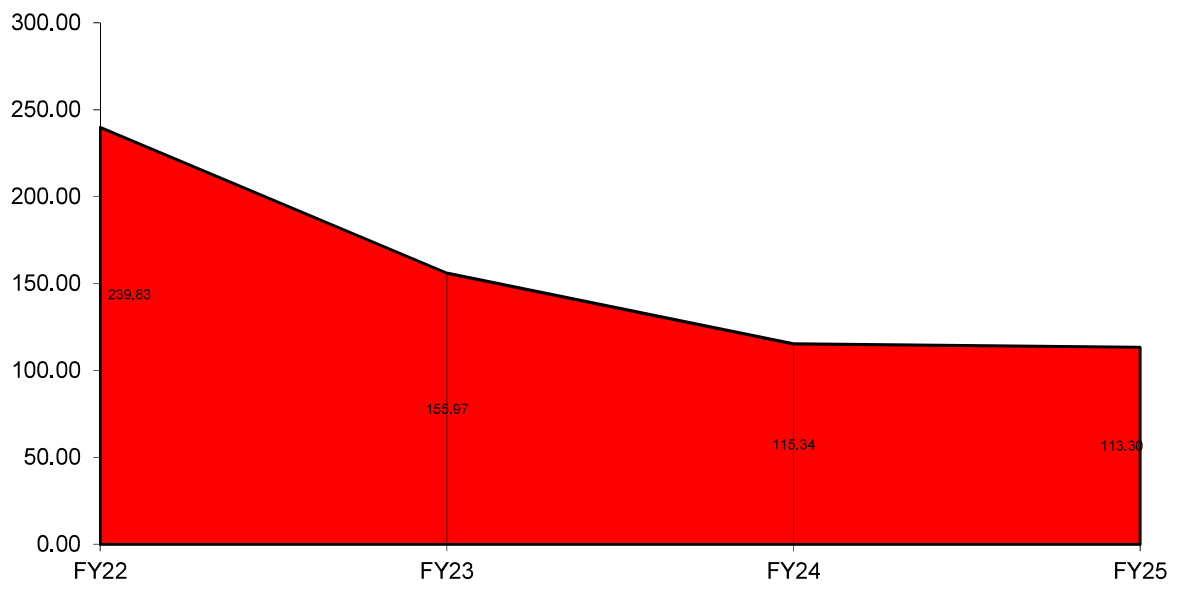
% OF SALARIES AND BENEFITS TO REVENUE



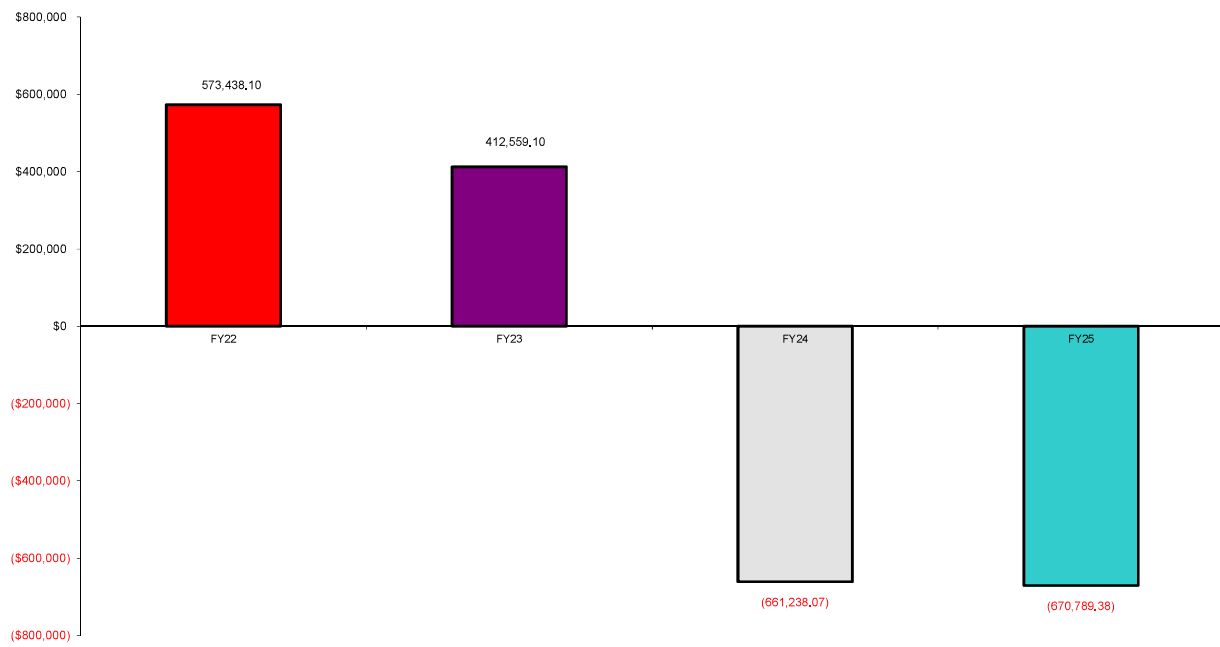
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$680,790.11
Point of Sales	\$6,354.00
ICS MMA	\$186.02
Red Tree	\$3,419,978.24

Total Depository Balances (Gross) \$4,157,308.37

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$45,267.15)
Adjustments:	

Total Adjustments to Bank Balance (\$45,267.15)

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 \$4,112,041.22

Total Fund Balance \$4,112,041.22

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SOUTHEASTERN LOCAL SCHOOL
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 120,000.00	\$ 120,000.00	\$ 0.00	\$ 1,322,209.04	\$ 1,322,209.04
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	263,536.97	263,536.97
01.030 Income Tax	0.00	272,628.01	272,628.01	0.00	1,064,620.29	1,064,620.29
01.035 Unrestricted Grants-in-Aid	0.00	461,911.46	461,911.46	0.00	3,121,059.33	3,121,059.33
01.040 Restricted Grants-in-Aid	0.00	59,463.93	59,463.93	0.00	217,343.83	217,343.83
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	201,640.21	201,640.21
01.060 All Other Operating Revenue	0.00	1,527.42	1,527.42	0.00	104,816.05	104,816.05
01.070 Total Revenue	0.00	915,530.82	915,530.82	0.00	6,295,225.72	6,295,225.72
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	244,757.71	244,757.71
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	14,270.40	14,270.40
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	259,028.11	259,028.11
02.080 Total Revenues and Other Financing Sources	0.00	915,530.82	915,530.82	0.00	6,554,253.83	6,554,253.83
03.010 Personal Services	0.00	527,785.10	527,785.10	0.00	3,754,974.42	3,754,974.42
03.020 Employees' Retirement/Insurance Benefits	0.00	209,594.48	209,594.48	0.00	1,546,333.75	1,546,333.75
03.030 Purchased Services	0.00	275,846.12	275,846.12	0.00	1,345,764.22	1,345,764.22
03.040 Supplies and Materials	0.00	19,275.59	19,275.59	0.00	263,923.69	263,923.69
03.050 Capital Outlay	0.00	0.00	0.00	0.00	924.20	924.20
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	5,068.30	5,068.30	0.00	104,382.49	104,382.49
04.500 Total Expenditures	0.00	1,037,569.59	1,037,569.59	0.00	7,016,302.77	7,016,302.77
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,037,569.59	1,037,569.59	0.00	7,016,302.77	7,016,302.77
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(122,038.77)	(122,038.77)	0.00	(462,048.94)	(462,048.94)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,131,542.68	4,131,542.68	0.00	4,471,552.85	4,471,552.85
07.020 Cash Balance June 30	0.00	4,009,503.91	4,009,503.91	0.00	4,009,503.91	4,009,503.91
08.010 Estimated Encumbrances June 30	0.00	1,071,849.46	1,071,849.46	0.00	1,071,849.46	1,071,849.46

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27707	20502	SCHOOL HEALTH SPLY CO.	1/31/2025	ACCOUNTS_PAYABLE	105481	\$ 1,783.70	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27706	35126	IXL Learning	1/31/2025	ACCOUNTS_PAYABLE	105480	10,362.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27709	900034	AUDITOR & TREAS. FEES	1/31/2025	ACCOUNTS_PAYABLE	9819353	4,073.26	Electronic	1/31/2025	RECONCILED		<input type="checkbox"/>
27708	900042	SECURITY NATIONAL BANK	1/31/2025	ACCOUNTS_PAYABLE	9819354	56.67	Electronic	1/31/2025	RECONCILED		<input type="checkbox"/>
27693	34805	Jacob Rosales	1/30/2025	ACCOUNTS_PAYABLE	105465	180.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27699	34144	B2B Computer Products LLC	1/30/2025	ACCOUNTS_PAYABLE	105462	1,538.33	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27689	36708	John Martin	1/30/2025	ACCOUNTS_PAYABLE	105475	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27692	880179	Good Valley Water LLC	1/30/2025	ACCOUNTS_PAYABLE	105476	174.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27685	2300	CLARK COUNTY EDUCATIONAL	1/30/2025	ACCOUNTS_PAYABLE	105455	175,525.27	Check	1/30/2025	RECONCILED		<input checked="" type="checkbox"/>
27698	33049	AT&T	1/30/2025	ACCOUNTS_PAYABLE	105461	394.87	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27686	34790	NRG Business Marketing	1/30/2025	ACCOUNTS_PAYABLE	105464	2,563.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27681	36665	Valtech Communications	1/30/2025	ACCOUNTS_PAYABLE	105472	537.23	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27696	35024	Bakers Locksmithing Services	1/30/2025	ACCOUNTS_PAYABLE	105468	18.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27691	6405	JANTON COMPANY	1/30/2025	ACCOUNTS_PAYABLE	105456	19.19	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27684	34176	Great Lakes Biomedical LTD	1/30/2025	ACCOUNTS_PAYABLE	105463	205.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27688	32183	AES Ohio	1/30/2025	ACCOUNTS_PAYABLE	105460	3,858.88	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27705	11099	PITNEY BOWES-RESERVE	1/30/2025	ACCOUNTS_PAYABLE	105479	1,000.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27687	10375	PEPSI COLA CO.	1/30/2025	ACCOUNTS_PAYABLE	105458	413.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27704	36612	Kaitlyn Blair	1/30/2025	ACCOUNTS_PAYABLE	105478	139.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27694	36697	Hamilton County ESC	1/30/2025	ACCOUNTS_PAYABLE	105474	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27683	880254	Andrew Hull	1/30/2025	ACCOUNTS_PAYABLE	105477	180.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27703	11859	CARDINAL BUS SALES &	1/30/2025	ACCOUNTS_PAYABLE	105459	75.22	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27700	36691	All in Flavor	1/30/2025	ACCOUNTS_PAYABLE	105473	602.25	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27697	35001	Spectrum Enterprise	1/30/2025	ACCOUNTS_PAYABLE	105467	77.83	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27690	34985	A1 Able Pest Doctors	1/30/2025	ACCOUNTS_PAYABLE	105466	110.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27701	7830	THE MASTER TEACHER	1/30/2025	ACCOUNTS_PAYABLE	105457	71.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27702	35659	Cameron Diviak	1/30/2025	ACCOUNTS_PAYABLE	105469	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27695	36467	Transportation Accessories	1/30/2025	ACCOUNTS_PAYABLE	105470	\$ 33.84	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27682	36627	National Trail Local School District	1/30/2025	ACCOUNTS_PAYABLE	105471	120.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27678	900053	EPC Dental/Vision Benefit Plan	1/27/2025	ACCOUNTS_PAYABLE	9819350	1,450.74	Electronic	1/27/2025	RECONCILED		<input type="checkbox"/>
27677	900054	EPC-Dental/Vision Benefit Plan	1/27/2025	ACCOUNTS_PAYABLE	9819351	4,794.96	Electronic	1/27/2025	RECONCILED		<input type="checkbox"/>
27679	900055	Sun Life Assurance	1/27/2025	ACCOUNTS_PAYABLE	9819352	505.05	Electronic	1/27/2025	RECONCILED		<input type="checkbox"/>
27680	900052	EPC-Self-Funded Medical Plan	1/27/2025	ACCOUNTS_PAYABLE	9819349	119,479.64	Electronic	1/27/2025	RECONCILED		<input type="checkbox"/>
27652	880081	Anthony Roberts	1/24/2025	ACCOUNTS_PAYABLE	105450	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27655	10375	PEPSI COLA CO.	1/24/2025	ACCOUNTS_PAYABLE	105430	409.71	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27673	880191	FriendsOffice	1/24/2025	ACCOUNTS_PAYABLE	105452	99.70	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27676	2124	MADISON/CHAMPAIGN ESC	1/24/2025	ACCOUNTS_PAYABLE	105427	563.35	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27669	1000003	Citrans Occupational Health LLC	1/24/2025	ACCOUNTS_PAYABLE	105454	244.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27664	35001	Spectrum Enterprise	1/24/2025	ACCOUNTS_PAYABLE	105445	77.83	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27658	31178	WITTENBERG UNIVERSITY	1/24/2025	ACCOUNTS_PAYABLE	105433	160.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27675	34525	Wiseman & Sons, Inc.	1/24/2025	ACCOUNTS_PAYABLE	105441	2,602.39	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27659	32731	Rieck Mechanical Electrical	1/24/2025	ACCOUNTS_PAYABLE	105437	4,669.56	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27650	32169	OAEP	1/24/2025	ACCOUNTS_PAYABLE	105434	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27670	34176	Great Lakes Biomedical LTD	1/24/2025	ACCOUNTS_PAYABLE	105440	307.50	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27665	34983	Miami Trace High School	1/24/2025	ACCOUNTS_PAYABLE	105444	250.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27668	2199	STARR TROPHY AND AWARDS	1/24/2025	ACCOUNTS_PAYABLE	105428	45.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27654	33036	ProSource	1/24/2025	ACCOUNTS_PAYABLE	105438	2,229.28	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27651	880179	Good Valley Water LLC	1/24/2025	ACCOUNTS_PAYABLE	105451	220.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27660	36467	Transportation Accessories	1/24/2025	ACCOUNTS_PAYABLE	105447	79.53	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27649	36688	Sweet Concessions, LLC	1/24/2025	ACCOUNTS_PAYABLE	105449	312.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27672	33345	Benjamin Logan Local	1/24/2025	ACCOUNTS_PAYABLE	105439	200.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27653	36683	Cintas Corp	1/24/2025	ACCOUNTS _PAYABLE	105448	\$ 316.75	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27657	12965	TECUMSE H HIGH SCHOOL	1/24/2025	ACCOUNTS _PAYABLE	105432	200.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27666	880208	Robert Dunsmore	1/24/2025	ACCOUNTS _PAYABLE	105453	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27662	11900	SHOEMAK ER'S GROCERY	1/24/2025	ACCOUNTS _PAYABLE	105431	22.35	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27656	32609	Ohio Mobile Shredding	1/24/2025	ACCOUNTS _PAYABLE	105436	207.51	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27674	34825	American Fidelity Administrative	1/24/2025	ACCOUNTS _PAYABLE	105443	111.78	Check	1/24/2025	RECONCILED		<input checked="" type="checkbox"/>
27667	10152	OHIO FFA ASSOCIATION	1/24/2025	ACCOUNTS _PAYABLE	105429	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27663	34805	Jacob Rosales	1/24/2025	ACCOUNTS _PAYABLE	105442	180.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27661	35131	Bellefontaine City Schools	1/24/2025	ACCOUNTS _PAYABLE	105446	80.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27671	32183	AES Ohio	1/24/2025	ACCOUNTS _PAYABLE	105435	554.39	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27647	900002	RETIRES	1/21/2025	ACCOUNTS _PAYABLE	9819346	17,814.88	Electronic	1/21/2025	RECONCILED		<input type="checkbox"/>
27645	900001	RETIRES	1/21/2025	ACCOUNTS _PAYABLE	9819345	71,813.68	Electronic	1/21/2025	RECONCILED		<input type="checkbox"/>
27644	900042	SECURITY NATIONAL BANK	1/21/2025	ACCOUNTS _PAYABLE	9819344	1,725.53	Electronic	1/21/2025	RECONCILED		<input type="checkbox"/>
27648	900014	FOUNDATION	1/21/2025	ACCOUNTS _PAYABLE	9819348	7,642.78	Electronic	1/21/2025	RECONCILED		<input type="checkbox"/>
27646	900005	PAYROLL	1/21/2025	ACCOUNTS _PAYABLE	9819347	7,810.91	Electronic	1/21/2025	RECONCILED		<input type="checkbox"/>
27641	36719	Jamie Tinch	1/17/2025	REFUND	105426	200.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27635	880254	Andrew Hull	1/16/2025	ACCOUNTS _PAYABLE	105425	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27617	5223	W. R. HACKETT INC.,	1/16/2025	ACCOUNTS _PAYABLE	105397	1,341.30	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27631	31564	KAREN WYATT	1/16/2025	ACCOUNTS _PAYABLE	105414	41.54	Check	1/16/2025	RECONCILED		<input checked="" type="checkbox"/>
27628	1730	BSN SPORTS, LLC	1/16/2025	ACCOUNTS _PAYABLE	105393	654.66	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27615	32731	Rieck Mechanical Electrical	1/16/2025	ACCOUNTS _PAYABLE	105416	15,107.22	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27640	30851	Flagway House	1/16/2025	ACCOUNTS _PAYABLE	105411	83.34	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27622	2300	CLARK COUNTY EDUCATIONAL	1/16/2025	ACCOUNTS _PAYABLE	105394	3,267.83	Check	1/16/2025	RECONCILED		<input checked="" type="checkbox"/>
27634	34797	Miamisburg High School	1/16/2025	ACCOUNTS _PAYABLE	105422	350.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27629	4420	FARNHAM COMPANY	1/16/2025	ACCOUNTS _PAYABLE	105396	2,975.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27620	30481	LONDON FLORIST	1/16/2025	ACCOUNTS _PAYABLE	105410	89.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27624	33704	Washington Courthouse	1/16/2025	ACCOUNTS _PAYABLE	105418	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27632	11950	SHOEMAK ER'S HOME	1/16/2025	ACCOUNTS _PAYABLE	105407	18.49	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		CENTER									
27609	10970	Dean Foods	1/16/2025	ACCOUNTS _PAYABLE	105404	\$ 748.44	Check	1/16/2025	RECONCILED		<input checked="" type="checkbox"/>
27625	10160	OASBO	1/16/2025	ACCOUNTS _PAYABLE	105402	445.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27623	31158	WILSON PRINTING AND GRAPHICS	1/16/2025	ACCOUNTS _PAYABLE	105413	457.44	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27611	13400	VILLAGE OF S. CHARLESTON	1/16/2025	ACCOUNTS _PAYABLE	105408	3,988.60	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27643			1/16/2025	PAYROLL	0	275,127.35	Electronic		OUTSTANDING		<input type="checkbox"/>
27608	14629	GORDON FOOD SERVICE	1/16/2025	ACCOUNTS _PAYABLE	105409	3,919.84	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27610	7650	H. W. MANN & SONS	1/16/2025	ACCOUNTS _PAYABLE	105400	390.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27612	3350	Centerpoint Energy	1/16/2025	ACCOUNTS _PAYABLE	105395	2,431.82	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27639	11859	CARDINAL BUS SALES &	1/16/2025	ACCOUNTS _PAYABLE	105405	26.40	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27638	7000	THE KROGER CO.	1/16/2025	ACCOUNTS _PAYABLE	105399	510.62	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27618	34142	Megacity Fire Protection	1/16/2025	ACCOUNTS _PAYABLE	105420	599.70	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27627	11900	SHOEMAK ER'S GROCERY	1/16/2025	ACCOUNTS _PAYABLE	105406	176.55	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27619	31024	COMMERCIAL EQUIPMENT	1/16/2025	ACCOUNTS _PAYABLE	105412	1,402.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27613	33005	R.D. Holder Oil Co., Inc.	1/16/2025	ACCOUNTS _PAYABLE	105417	561.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27633	10375	PEPSI COLA CO.	1/16/2025	ACCOUNTS _PAYABLE	105403	407.80	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27636	8305	MVECA	1/16/2025	ACCOUNTS _PAYABLE	105401	44,388.41	Check	1/16/2025	RECONCILED		<input checked="" type="checkbox"/>
27626	34805	Jacob Rosales	1/16/2025	ACCOUNTS _PAYABLE	105423	90.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27616	34790	NRG Business Marketing	1/16/2025	ACCOUNTS _PAYABLE	105421	808.03	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27630	32464	Habitec Security	1/16/2025	ACCOUNTS _PAYABLE	105415	1,048.47	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27621	33864	Beth Bertemes	1/16/2025	ACCOUNTS _PAYABLE	105419	200.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27637	880036	Generation Genius, Inc.	1/16/2025	ACCOUNTS _PAYABLE	105424	145.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27614	6764	KINCAIDS	1/16/2025	ACCOUNTS _PAYABLE	105398	276.25	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27605	31889	COSI	1/7/2025	ACCOUNTS _PAYABLE	105383	1,575.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27600	10375	PEPSI COLA CO.	1/7/2025	ACCOUNTS _PAYABLE	105381	1,388.10	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27607	32183	AES Ohio	1/7/2025	ACCOUNTS _PAYABLE	105384	485.04	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27597	35216	Trucktech Maintenance	1/7/2025	ACCOUNTS _PAYABLE	105389	612.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27599	33353	Burleson	1/7/2025	ACCOUNTS	105387	2,027.34	Check	1/7/2025	RECONCILED		<input checked="" type="checkbox"/>

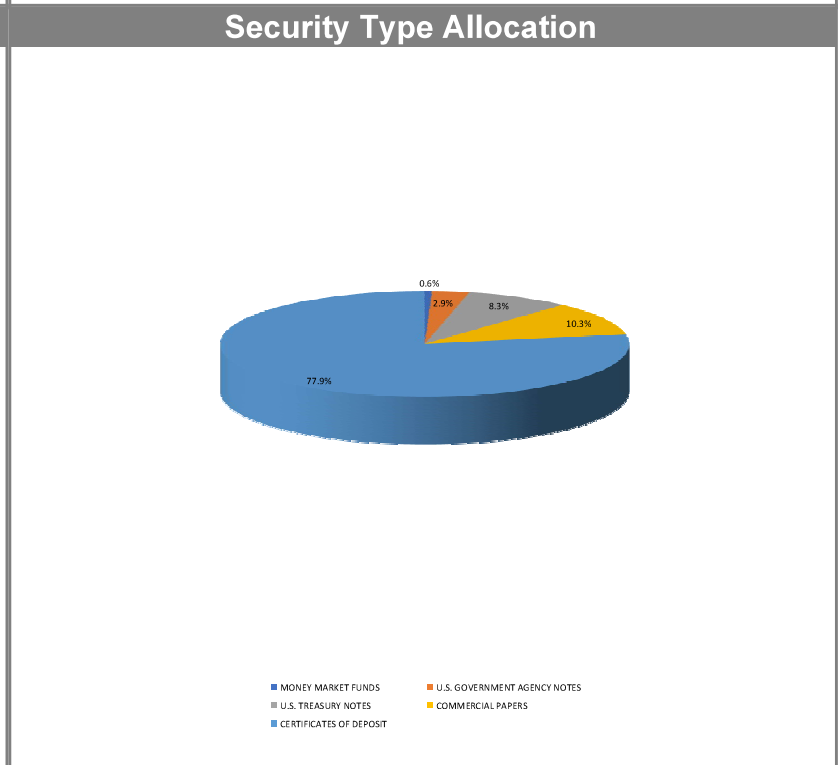
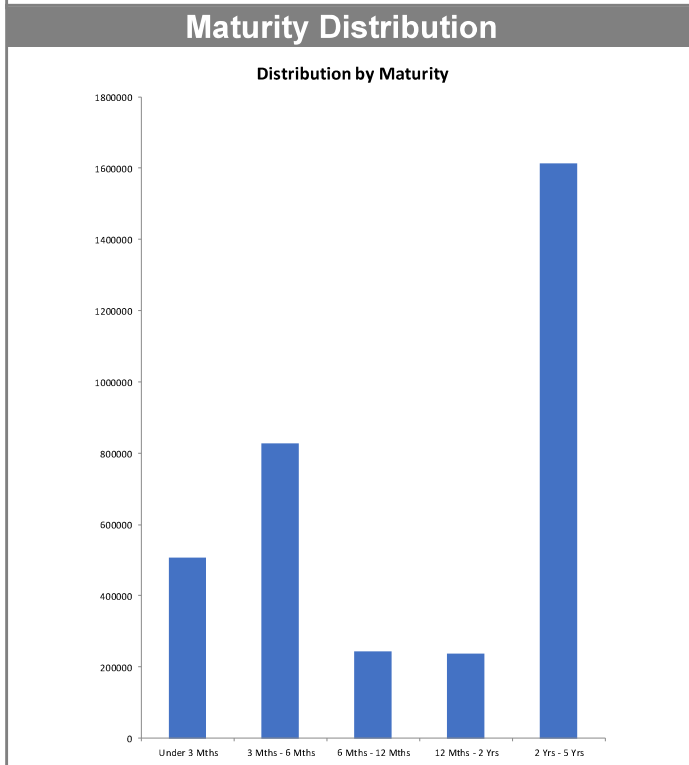
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		Law Offices, LLC		_PAYABLE					ED		
27606	32731	Rieck Mechanical Electrical	1/7/2025	ACCOUNTS _PAYABLE	105386	\$ 498.78	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27601	10002	AARON PERRY	1/7/2025	ACCOUNTS _PAYABLE	105379	274.70	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27602	33704	Washington Courthouse	1/7/2025	ACCOUNTS _PAYABLE	105388	63.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27604	8305	MVECA	1/7/2025	ACCOUNTS _PAYABLE	105378	120.50	Check	1/7/2025	RECONCILED		<input checked="" type="checkbox"/>
27596	32648	Ohio Auditor of State	1/7/2025	ACCOUNTS _PAYABLE	105385	246.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27592	36665	Valtech Communications	1/7/2025	ACCOUNTS _PAYABLE	105391	528.58	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27603	10970	Dean Foods	1/7/2025	ACCOUNTS _PAYABLE	105382	70.19	Check	1/7/2025	RECONCILED		<input checked="" type="checkbox"/>
27593	1730	BSN SPORTS, LLC	1/7/2025	ACCOUNTS _PAYABLE	105377	952.30	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27594	880124	Clark County Juvenile Court	1/7/2025	ACCOUNTS _PAYABLE	105392	864.00	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27595	10097	Geer Gas Corporation	1/7/2025	ACCOUNTS _PAYABLE	105380	32.55	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27598	36469	Michael Rivera	1/7/2025	ACCOUNTS _PAYABLE	105390	143.69	Check	1/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27642			1/2/2025	PAYROLL	0	278,890.85	Electronic		OUTSTANDING		<input type="checkbox"/>
Grand Total						\$					
						1,103,335.					
						31					

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 January 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-24 through 01-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,660,458.71	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	19,259.72	0.6	4.26	0.00
Withdrawals	-250,000.00	Fixed Income				
Prior Month Management Fees	-462.03	U.S. GOVERNMENT AGENCY NOTES	100,401.60	2.9	4.50	2.01
Prior Month Custody Fees	-18.95	U.S. TREASURY NOTES	283,152.73	8.2	4.31	4.09
Realized Gains/Losses	0.00	Accrued Interest	2,971.47	0.1		
Gross Interest Earnings	10,000.51	Commercial Paper				
Ending Book Value	3,419,978.24	COMMERCIAL PAPERS	353,628.02	10.3	4.82	0.39
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,671,826.32	77.5	4.23	1.66
		Accrued Interest	17,268.78	0.5		
		TOTAL PORTFOLIO	3,448,508.65	100.0	4.31	1.73



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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 January 31, 2025

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	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	100,401.60	4.50	2.01	03-26-24
		Accrued Interest				1,562.50			
					99,989.40	101,964.10	4.50	2.01	
U.S. TREASURY NOTES									
185,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	183,836.52	184,176.17	4.40	3.97	12-23-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,988.28	98,976.56	4.13	4.30	12-16-24
		Accrued Interest				1,408.97			
					283,824.80	284,561.70	4.31	4.09	
CERTIFICATES OF DEPOSIT									
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	149,430.49	2.75	0.22	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	246,343.86	1.67	0.24	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	100,101.59	4.79	0.29	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,493.00	4.95	0.35	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,246.10	5.08	0.37	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,631.33	5.11	0.38	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,418.02	5.11	0.46	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,645.01	4.89	1.06	03-15-23
135,000	740367US4	Preferred Bank, CA 3.950% Due 09-28-26			134,865.00	134,284.01	4.04	1.57	09-27-24
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	199,282.48	4.69	2.03	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	101,226.50	4.94	2.12	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	126,567.38	4.90	2.21	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	241,735.46	3.90	3.25	08-28-24
100,000	33610RVV2	First Premier Bank, SD 3.750% Due 09-25-28			99,800.00	98,371.37	3.80	3.32	09-24-24
100,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			99,800.00	98,706.57	3.90	3.32	09-24-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	126,946.96	4.71	3.86	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	126,936.66	4.71	3.90	06-13-24
100,000	15118RR33	Celtic Bank, UT 3.650% Due 09-26-29			99,750.00	97,459.50	3.73	4.19	09-26-24
		Accrued Interest				17,268.78			
					2,668,575.00	2,689,095.11	4.23	1.66	

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
COMMERCIAL PAPER									
110,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	106,629.87	109,761.52	5.29	0.05	07-18-24
250,000	63873JVN7	Natixis NY 0.000% Due 08-22-25	P-1	A-1	241,699.45	243,866.50	4.61	0.55	11-27-24
		Accrued Interest				0.00			
					348,329.32	353,628.02	4.82	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			19,259.72	19,259.72	4.26		
TOTAL PORTFOLIO					3,419,978.24	3,448,508.65	4.31	1.73	

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