

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**07/31/2024**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

07/31/2024

Percent of Fiscal Year Complete

8.33%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
<b>REVENUE</b>			
General Property (Real Estate)	\$3,085,428.00	\$538,438.23	17.45%
Tangible Personal Property	\$559,303.00	\$72,803.58	13.02%
Income Tax	\$1,440,064.00	\$495,841.62	34.43%
Unrestricted Grants-in-Aid	\$5,178,241.00	\$432,697.20	8.36%
Restricted Grants-in-Aid	\$291,041.00	\$25,582.23	8.79%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$407,549.00	\$0.00	0.00%
All Other Operating Revenue	\$578,505.00	\$9,182.47	1.59%
TOTAL	\$11,540,131.00	\$1,574,545.33	13.64%
<b>EXPENDITURES</b>			
Salaries & Wages	\$6,708,080.00	\$488,896.56	7.29%
Benefits	\$2,667,424.00	\$192,293.66	7.21%
Services	\$1,978,619.00	\$210,715.95	10.65%
Supplies	\$337,723.00	\$19,873.80	5.88%
Equipment	\$50,393.00	\$0.00	0.00%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$21,525.37	12.06%
TOTAL	\$11,920,728.00	\$933,305.34	7.83%
<b>SURPLUS/(DEFICIT)</b>	<b>(\$380,597.00)</b>	<b>\$641,239.99</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	FY 22 07/21-06/22	FY 23 07/22-06/23	% of Change	FY 24 07/23-06/24	% of Change	FY 25 07/24-06/25	% of Change
<b>REVENUE</b>							
General Property (Real Estate)	\$215,700	\$408,600	89.43%	\$579,600	41.85%	\$538,438	-7.10%
Tangible Personal Property	0	0	-	0	-	72,804	-
Income Tax	462,152	448,209	-3.02%	464,337	3.60%	495,842	6.78%
Unrestricted Grants-in-Aid	300,024	366,486	22.15%	365,142	-0.37%	432,697	18.50%
Restricted Grants-in-Aid	4,240	21,022	395.78%	21,170	0.71%	25,582	20.84%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	0	0	-	0	-	0	-
All Other Operating Revenue	51,744	5,015	-90.31%	5,386	7.41%	9,182	70.48%
<b>TOTAL REVENUE</b>	<b>\$1,033,860</b>	<b>\$1,249,332</b>	<b>20.84%</b>	<b>\$1,435,636</b>	<b>14.91%</b>	<b>\$1,574,545</b>	<b>9.68%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	426,303	443,220	3.97%	464,435	4.79%	488,897	5.27%
Benefits	168,617	160,908	-4.57%	175,841	9.28%	192,294	9.36%
Services	105,857	129,903	22.71%	184,724	42.20%	210,716	14.07%
Supplies	22,023	24,794	12.58%	21,652	-12.67%	19,874	-8.21%
Equipment	142	0	-100.00%	102,649	-	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	19,914	20,546	3.17%	20,730	0.89%	21,525	3.84%
<b>TOTAL EXPENDITURES</b>	<b>\$742,856</b>	<b>\$779,370</b>	<b>4.92%</b>	<b>\$970,032</b>	<b>24.46%</b>	<b>\$933,305</b>	<b>-3.79%</b>
<b>SURPLUS/DEFICIT</b>	<b>291,003</b>	<b>469,962</b>	<b>61.50%</b>	<b>465,604</b>	<b>-0.93%</b>	<b>641,240</b>	<b>37.72%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	0	166,949	-	147,907	-11.41%	147,907	0.00%
Advances/Transfers Out	166,949	0	-100.00%	0	-	0	-
All Other Financing Sources	0	12,581	-	0	-100.00%	0	-
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>0</b>	<b>179,529</b>	<b>-</b>	<b>147,907</b>	<b>-17.61%</b>	<b>147,907</b>	<b>0.00%</b>
<b>BEGINNING CASH</b>	<b>\$5,110,081</b>	<b>\$5,444,609</b>	<b>10.05%</b>	<b>\$4,519,150</b>	<b>1.69%</b>	<b>\$4,519,150</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$5,311,111</b>	<b>\$5,274,192</b>	<b>11.79%</b>	<b>\$5,132,661</b>	<b>0.80%</b>	<b>\$5,132,661</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$391,690</b>	<b>\$605,698</b>	<b>56.24%</b>	<b>\$893,911</b>	<b>-57.27%</b>	<b>\$893,911</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$5,009,394</b>	<b>\$5,488,403</b>	<b>7.61%</b>	<b>\$4,238,750</b>	<b>8.73%</b>	<b>\$4,238,750</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>41.23%</b>	<b>35.48%</b>		<b>32.35%</b>		<b>31.05%</b>	
<b>% of Benefits to Revenue</b>	<b>16.31%</b>	<b>12.88%</b>		<b>12.25%</b>		<b>12.21%</b>	
<b>Total to Revenue</b>	<b>57.54%</b>	<b>48.36%</b>		<b>44.60%</b>		<b>43.26%</b>	
<b>Days of Operating Cash</b>	<b>209.05</b>	<b>218.31</b>		<b>135.46</b>		<b>140.79</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

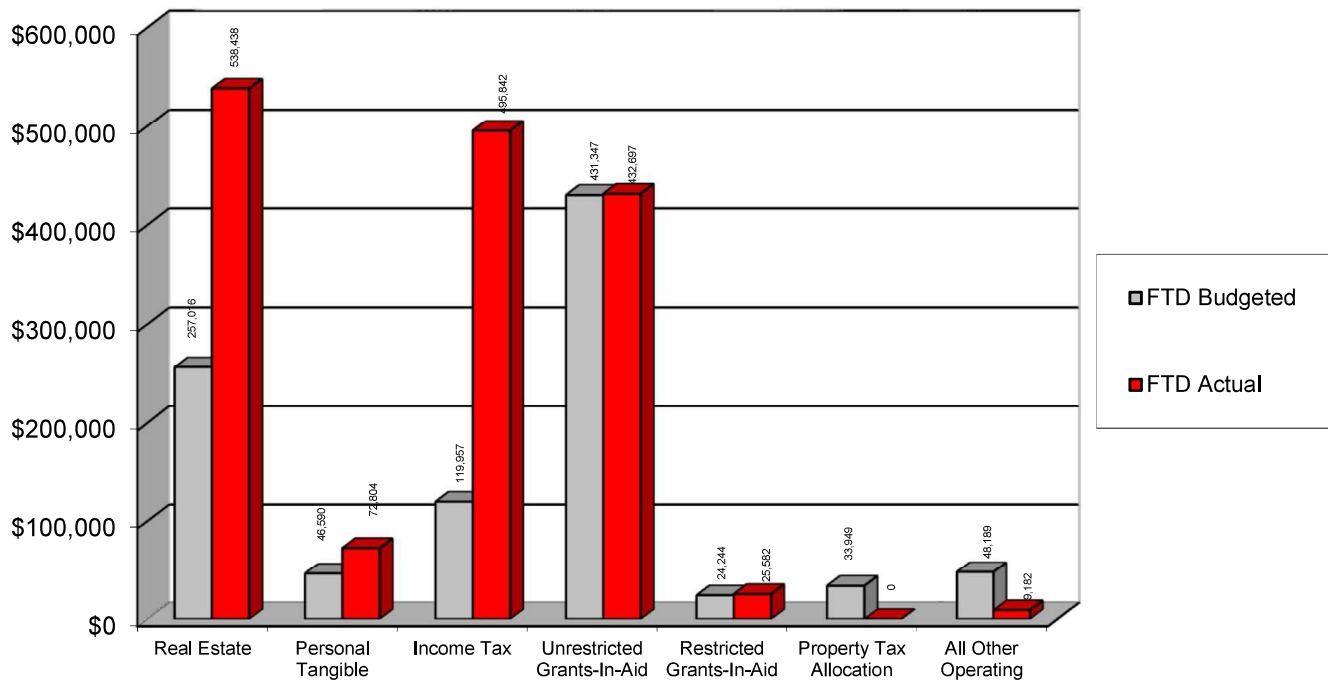
	<b>FTD Budgeted</b>	<b>FTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>	<b>MTD Budgeted</b>	<b>MTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>
<i>REVENUE</i>								
General Property (Real Estate)	\$257,016	\$538,438	\$281,422	109.50%	\$257,119	\$538,438	\$281,319	109.41%
Tangible Personal Property	\$46,590	\$72,804	\$26,214	56.26%	\$46,609	\$72,804	26,195	56.20%
Income Tax	\$119,957	\$495,842	\$375,884	313.35%	\$120,005	\$495,842	375,836	313.18%
Unrestricted Grants-In-Aid	\$431,347	\$432,697	\$1,350	0.31%	\$431,520	\$432,697	1,177	0.27%
Restricted Grants-In-Aid	\$24,244	\$25,582	\$1,339	5.52%	\$24,253	\$25,582	1,329	5.48%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$33,949	\$0	-\$33,949	-100.00%	\$33,962	\$0	-(33,962)	-100.00%
All Other Operating Revenue	\$48,189	\$9,182	-\$39,007	-80.95%	\$48,209	\$9,182	-(39,026)	-80.95%
<b>TOTAL REVENUE</b>	<b>\$961,293</b>	<b>\$1,574,545</b>	<b>\$613,252</b>	<b>63.79%</b>	<b>\$961,678</b>	<b>\$1,574,545</b>	<b>\$612,868</b>	<b>63.73%</b>
<i>EXPENDITURES</i>								
Salaries & Wages	\$558,783	\$488,897	\$69,887	-12.51%	\$559,007	\$488,897	\$70,110	-12.54%
Benefits	\$222,196	\$192,294	29,903	-13.46%	222,285	\$192,294	29,992	-13.49%
Services	\$164,819	\$210,716	(45,897)	27.85%	164,885	\$210,716	(\$45,831)	27.80%
Supplies	\$28,132	\$19,874	8,259	-29.36%	28,144	\$19,874	8,270	-29.38%
Equipment	\$4,198	\$0	4,198	-	4,199	\$0	\$4,199	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$14,868	\$21,525	(6,657)	44.78%	14,874	\$21,525	(6,651)	44.72%
<b>TOTAL EXPENSES</b>	<b>\$992,997</b>	<b>\$933,305</b>	<b>\$59,691</b>	<b>-6.01%</b>	<b>\$993,394</b>	<b>\$933,305</b>	<b>\$60,089</b>	<b>-6.05%</b>
<b>SURPLUS/DEFICIT</b>	<b>(\$31,704)</b>	<b>\$641,240</b>	<b>\$672,944</b>	<b>-2122.60%</b>	<b>(\$31,716)</b>	<b>\$641,240</b>	<b>\$672,956</b>	<b>-2121.79%</b>
<i>OTHER USES/SOURCES</i>								
Transfers/Advances In	0	0	0	-	0	147,907	147,907	-
Transfers/Advances Out	0	147,907	147,907	-	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>147,907</b>	<b>147,907</b>	<b>-</b>	<b>664</b>	<b>147,907</b>	<b>0</b>	<b>-</b>

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

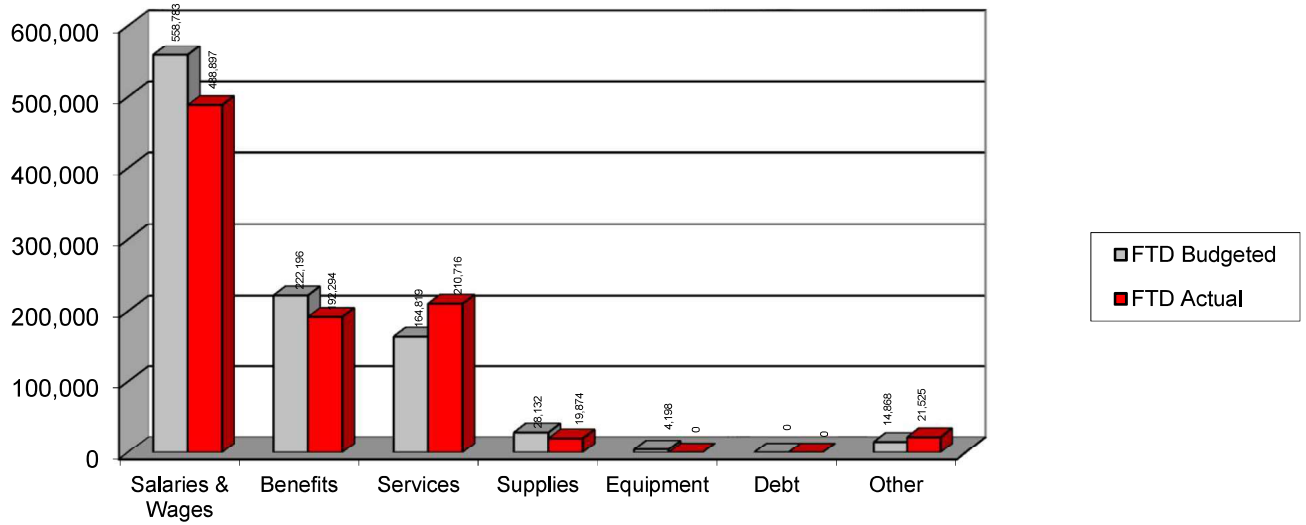
07/01/2024-07/31/2024

Check #	Vendor Name	Amount	Explanation
9819285	Auditor and Treasurer Fees	\$7,437.62	Income Tax Collection
104751	MVECA	\$24,166.35	FY25 Services (Fiscal, EMIS, Student Services, FinalForms)
9819274	Retirement STRS	\$69,592.12	Board Share Certified Staff
9819276	Payroll	\$7,449.66	Medicare, FICA
9819280	EPC-Self Funded Medical Plan	\$108,363.27	Health Medical Premiums
9819281	EPC Dental/Vision	\$6,251.93	Board Share Dental/Vision Coverage
9819275	Retirement SERS	\$18,418.94	Board Share Classified Retirement
104755	Village of South Charleston	\$85,346.80	SRO's and Cruiser Payment
104758	Southwestern Ohio Educational Purchasing	\$49,750.00	Liability Insurance
104731	Roetzel & Andress LPA	\$7,099.00	Attorney Fees
103522	Cardinal Bus Sales	\$102,367.00	New Bus
104722	MVECA	\$44,496.01	Computer Tech Payment and Remote BackUp Service

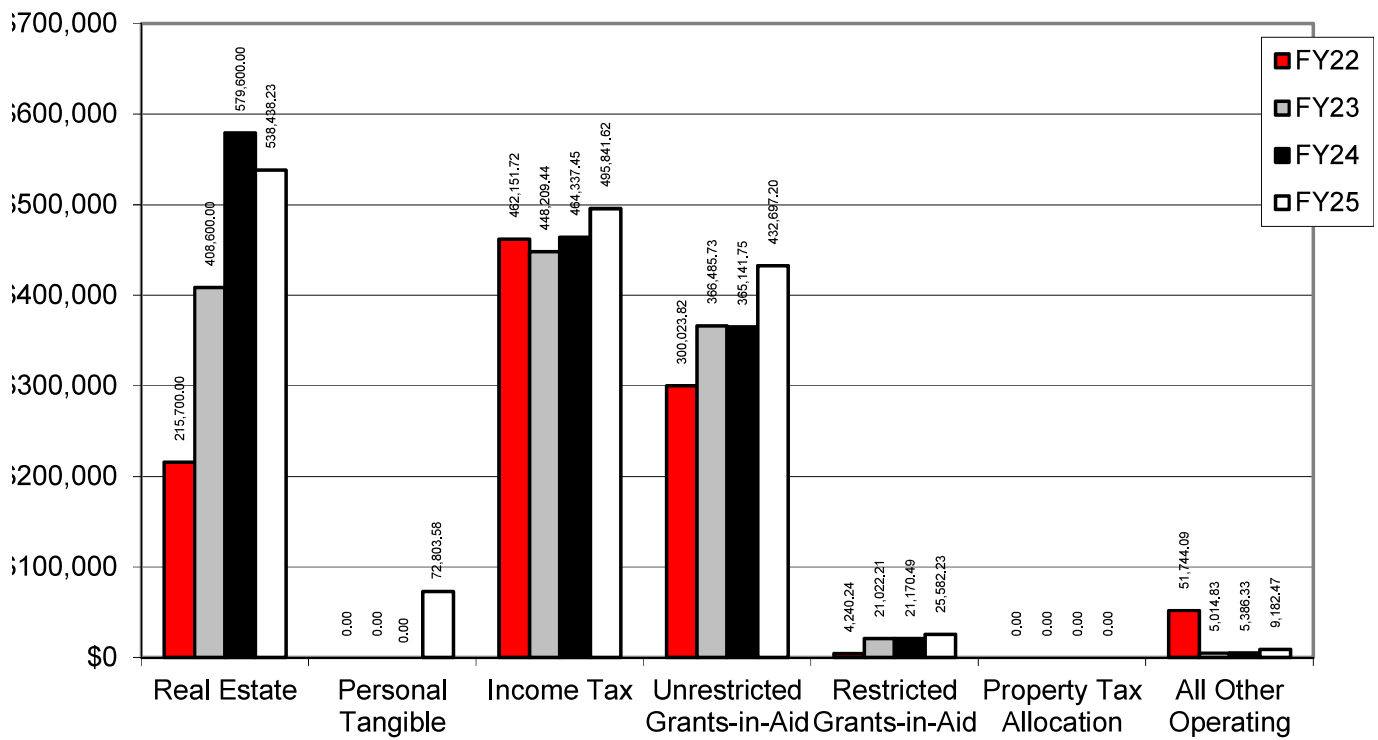
### FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

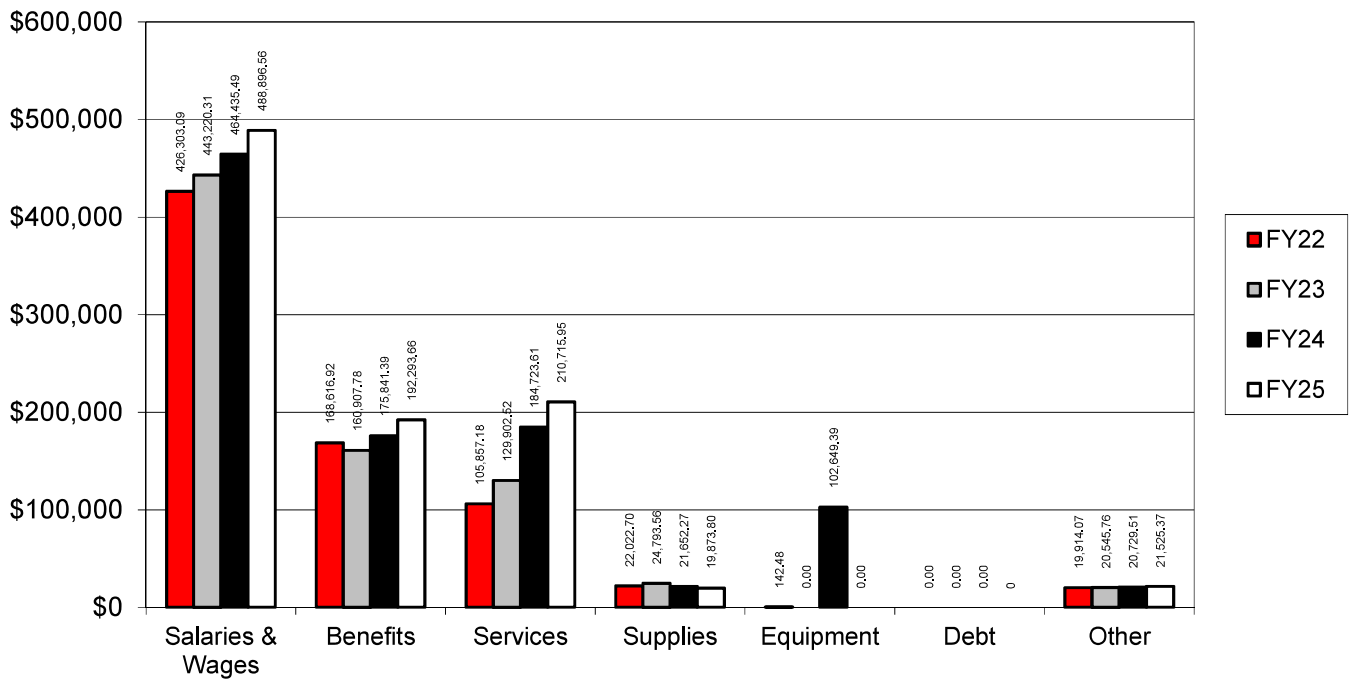


# HISTORICAL REVENUE

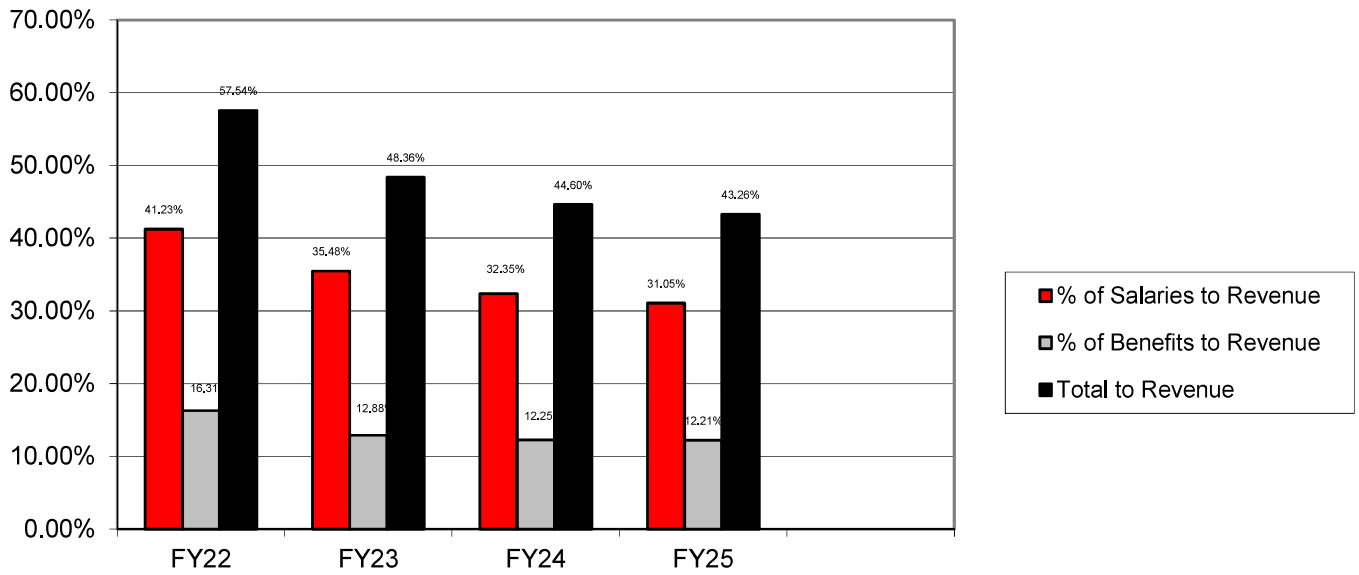




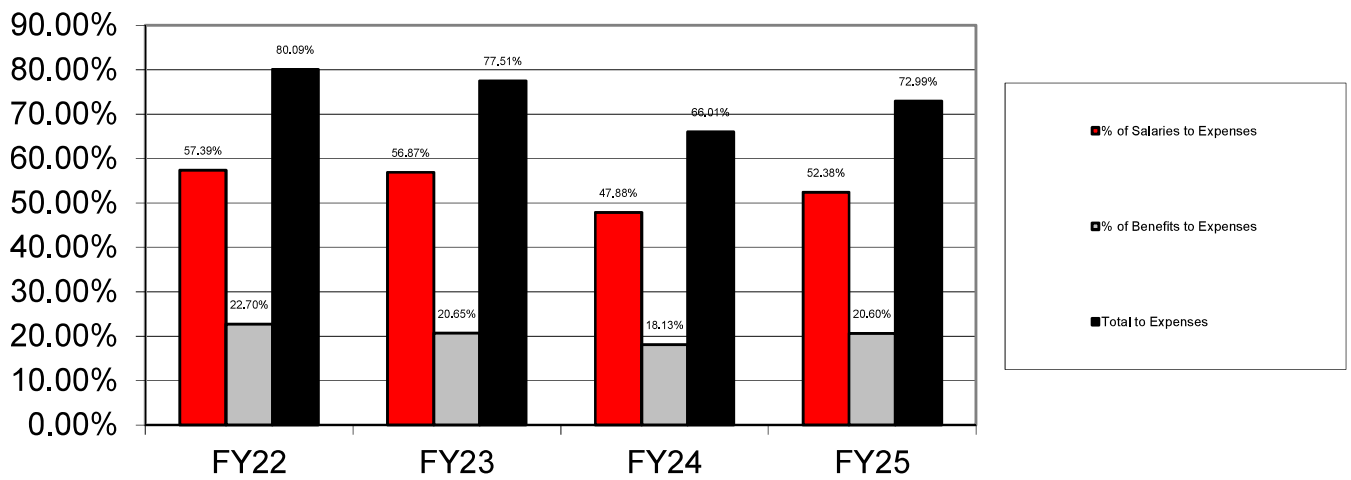
## HISTORICAL EXPENDITURES



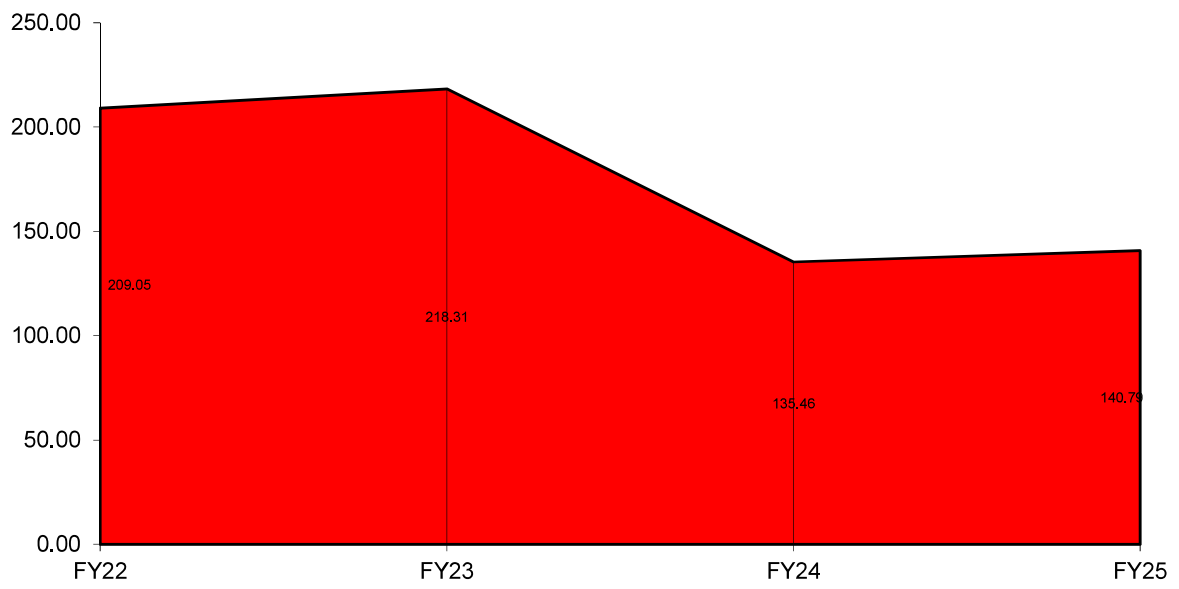
### % OF SALARIES AND BENEFITS TO REVENUE



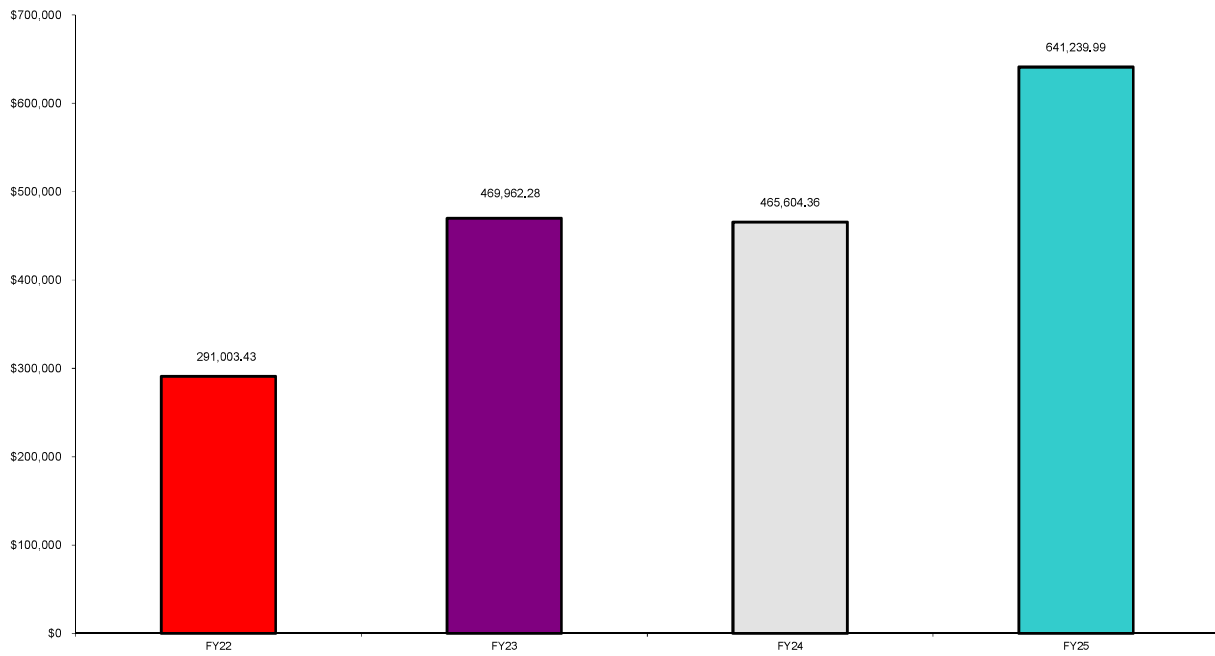
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,649,247.02
Point of Sales	\$26,367.18
ICS MMA	\$183.53
Red Tree	\$3,832,306.42

Total Depository Balances (Gross) \$5,558,104.15

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$12,341.55)
Adjustments:	
Payroll Transfer	(\$259.40)
Reconciling Difference-Treasurer Paid	\$0.01

Total Adjustments to Bank Balance (\$12,600.94)

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 \$5,545,503.21

Total Fund Balance \$5,545,503.21

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

RedTree Investment Group  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
**Income Earned from Commercial Paper and Bankers Acceptances**  
*From 07-01-23 Through 06-30-24*

Security	Pay-Date	Cusip	Mature Date	Amount
<b>COMMERCIAL PAPER</b>				
MUFG Bank	07-14-23	62479MUE1	07-14-23	3,939.60
LVMH Moet	08-10-23	50244MVA7	08-10-23	3,083.33
Citigroup	08-22-23	17327BVN2	08-22-23	9,808.54
ING US CP	09-22-23	45685RWN3	09-22-23	2,946.94
Natixis NY	10-23-23	63873KYH4	11-17-23	5,254.62
National Bank of Canada	03-01-24	63307LCJ8	03-18-24	7,229.51
Toyota Motor Credit	03-21-24	89233GCM6	03-21-24	3,540.98
TD USA	03-25-24	89119ACR7	03-25-24	10,443.75
Toyota Motor Credit	05-03-24	89233GE36	05-03-24	6,230.00
Bank of Montreal	06-20-24	06369LFL4	06-20-24	2,359.98
				54,837.25
				<b>54,837.25</b>

RedTree Investment Group  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
**Purchases and Sales of Commercial Paper and Bankers Acceptances**  
*From 07-01-23 To 06-30-24*

Security	Settle Date	Cusip	Mature Date	Quantity
<b>PURCHASES</b>				
Bank of America	10-23-23	06054NGF2	07-15-24	160,000
Bank of Montreal	03-26-24	06369LFL4	06-20-24	185,000
LVMH Moet	04-18-24	50244LMJ0	12-18-24	150,000
National Bank of Canada	08-31-23	63307LCJ8	03-18-24	250,000
Natixis NY	03-21-24	63873JLS7	11-26-24	150,000
Toyota Motor Credit	08-10-23	89233GE36	05-03-24	150,000
Toyota Motor Credit	09-26-23	89233GCM6	03-21-24	130,000
Toyota Motor Credit	04-16-24	89233GN77	01-07-25	100,000
<b>SALES</b>				
Bank of Montreal	06-20-24	06369LFL4	06-20-24	185,000
Citigroup	08-22-23	17327BVN2	08-22-23	250,000
ING US CP	09-22-23	45685RWN3	09-22-23	100,000
LVMH Moet	08-10-23	50244MVA7	08-10-23	150,000
MUFG Bank	07-14-23	62479MUE1	07-14-23	105,000
National Bank of Canada	03-01-24	63307LCJ8	03-18-24	250,000
Natixis NY	10-23-23	63873KYH4	11-17-23	150,000
TD USA	03-25-24	89119ACR7	03-25-24	250,000
Toyota Motor Credit	03-21-24	89233GCM6	03-21-24	130,000
Toyota Motor Credit	05-03-24	89233GE36	05-03-24	150,000



**SOUTHEASTERN LOCAL SCHOOL**

**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
26915	900010	AUDITOR GREENE COUNTY	7/31/2024	ACCOUNTS_PAYABLE	9819284	\$ 1,193.19	Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
26914	900034	AUDITOR & TREAS. FEES	7/31/2024	ACCOUNTS_PAYABLE	9819285	7,437.62	Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
26913	900042	SECURITY NATIONAL BANK	7/31/2024	ACCOUNTS_PAYABLE	9819283	63.11	Electronic	7/31/2024	RECONCILED		<input type="checkbox"/>
26912	10177	OSU Extension	7/30/2024	ACCOUNTS_PAYABLE	104770	175.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26911	900034	AUDITOR & TREAS. FEES	7/29/2024	ACCOUNTS_PAYABLE	9819278	108.89	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26909	900054	EPC-Dental/Visio n Benefit Plan	7/29/2024	ACCOUNTS_PAYABLE	9819281	6,251.93	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26903	900052	EPC-Self-Funded Medical Plan	7/29/2024	ACCOUNTS_PAYABLE	9819280	108,363.27	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26908	900001	RETIREME NT STRS	7/29/2024	ACCOUNTS_PAYABLE	9819274	69,592.12	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26907	900055	Sun Life Assurance	7/29/2024	ACCOUNTS_PAYABLE	9819282	504.00	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26905	900005	PAYROLL	7/29/2024	ACCOUNTS_PAYABLE	9819276	7,449.66	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26910	900042	SECURITY NATIONAL BANK	7/29/2024	ACCOUNTS_PAYABLE	9819279	915.51	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26906	900014	FOUNDATI ON	7/29/2024	ACCOUNTS_PAYABLE	9819277	4,279.17	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26904	900002	RETIREME NT SERS	7/29/2024	ACCOUNTS_PAYABLE	9819275	18,418.94	Electronic	7/29/2024	RECONCILED		<input type="checkbox"/>
26878	35001	Spectrum Enterprise	7/25/2024	ACCOUNTS_PAYABLE	104764	359.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26879	32464	Habitec Security	7/25/2024	ACCOUNTS_PAYABLE	104757	1,048.47	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26895	880257	NoRedInk Copr	7/25/2024	ACCOUNTS_PAYABLE	104767	4,296.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26887	13400	VILLAGE OF S. CHARLEST ON	7/25/2024	ACCOUNTS_PAYABLE	104755	85,346.80	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26896	882057	Navigate360	7/25/2024	ACCOUNTS_PAYABLE	104768	2,035.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26880	33036	ProSource	7/25/2024	ACCOUNTS_PAYABLE	104759	2,229.28	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26894	10152	OHIO FFA ASSOCIATI ON	7/25/2024	ACCOUNTS_PAYABLE	104752	200.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26889	12750	STANTON SHEET MUSIC	7/25/2024	ACCOUNTS_PAYABLE	104754	69.71	Check	7/25/2024	RECONCILED		<input checked="" type="checkbox"/>
26900	36700	SchoolStatu s Parent Inc	7/25/2024	ACCOUNTS_PAYABLE	104766	518.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26890	34114	Meal Magic Corporation	7/25/2024	ACCOUNTS_PAYABLE	104761	2,595.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26899	1000003	Citran Occupation al Health LLC	7/25/2024	ACCOUNTS_PAYABLE	104769	168.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26891	34825	American Fidelity Administrat ive	7/25/2024	ACCOUNTS_PAYABLE	104763	93.08	Check	7/25/2024	RECONCILED		<input checked="" type="checkbox"/>
26893	3400	DELANEY	7/25/2024	ACCOUNTS	104749	1,460.00	Check		OUTSTAND		<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
26883	251	PLUMBING ACME SPRING	7/25/2024	ACCOUNTS _PAYABLE	104746	\$ 2,589.06	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26877	32183	AES Ohio	7/25/2024	ACCOUNTS _PAYABLE	104756	1,537.15	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26888	8305	MVECA	7/25/2024	ACCOUNTS _PAYABLE	104751	24,166.35	Check	7/25/2024	RECONCILED		<input checked="" type="checkbox"/>
26885	10160	OASBO	7/25/2024	ACCOUNTS _PAYABLE	104753	275.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26898	34142	Megacity Fire Protection	7/25/2024	ACCOUNTS _PAYABLE	104762	53.95	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26886	2183	SHERWIN WILLIAMS	7/25/2024	ACCOUNTS _PAYABLE	104748	232.55	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26882	36622	Roetzel & Andress LPA	7/25/2024	ACCOUNTS _PAYABLE	104765	2,215.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26881	1730	BSN SPORTS, LLC	7/25/2024	ACCOUNTS _PAYABLE	104747	1,771.72	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26892	32766	Southwestern Ohio Educational	7/25/2024	ACCOUNTS _PAYABLE	104758	49,750.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26897	33423	Project Lead The Way	7/25/2024	ACCOUNTS _PAYABLE	104760	4,150.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26884	7430	LOWE'S LUMBER	7/25/2024	ACCOUNTS _PAYABLE	104750	409.71	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26902			7/22/2024	PAYROLL	0	262,836.22	Electronic		OUTSTANDING		<input type="checkbox"/>
26876	410	AMERICAN BUS & ACCESS	7/11/2024	ACCOUNTS _PAYABLE	104738	157.73	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26875	30851	Flagway House	7/11/2024	ACCOUNTS _PAYABLE	104742	249.88	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26870	20599	WESTWATER SPLY, INC.	7/11/2024	ACCOUNTS _PAYABLE	104741	157.73	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26874	3211	ANGI Kaverman	7/11/2024	ACCOUNTS _PAYABLE	104739	200.00	Check	7/11/2024	RECONCILED		<input checked="" type="checkbox"/>
26873	11859	CARDINAL BUS SALES &	7/11/2024	ACCOUNTS _PAYABLE	104740	547.69	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26869	35216	Trucktech Maintenance	7/11/2024	ACCOUNTS _PAYABLE	104745	1,381.17	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26871	35186	Rochester 100 Inc	7/11/2024	ACCOUNTS _PAYABLE	104744	360.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26872	33016	Gem City Tire	7/11/2024	ACCOUNTS _PAYABLE	104743	1,322.50	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26861	1000003	Citran Occupational Health LLC	7/10/2024	ACCOUNTS _PAYABLE	104737	336.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26862	11099	PITNEY BOWES-RESERVE	7/10/2024	ACCOUNTS _PAYABLE	104725	2,000.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26863	36622	Roetzel & Andress LPA	7/10/2024	ACCOUNTS _PAYABLE	104731	7,099.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26856	10097	Geer Gas Corporation	7/10/2024	ACCOUNTS _PAYABLE	104723	31.50	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26866	36694	Tyler Cooper	7/10/2024	ACCOUNTS _PAYABLE	104732	200.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26858	36701	Xenia Tool Rental	7/10/2024	ACCOUNTS _PAYABLE	104734	421.26	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26851	34142	Megacity Fire	7/10/2024	ACCOUNTS _PAYABLE	104728	2,621.45	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL**

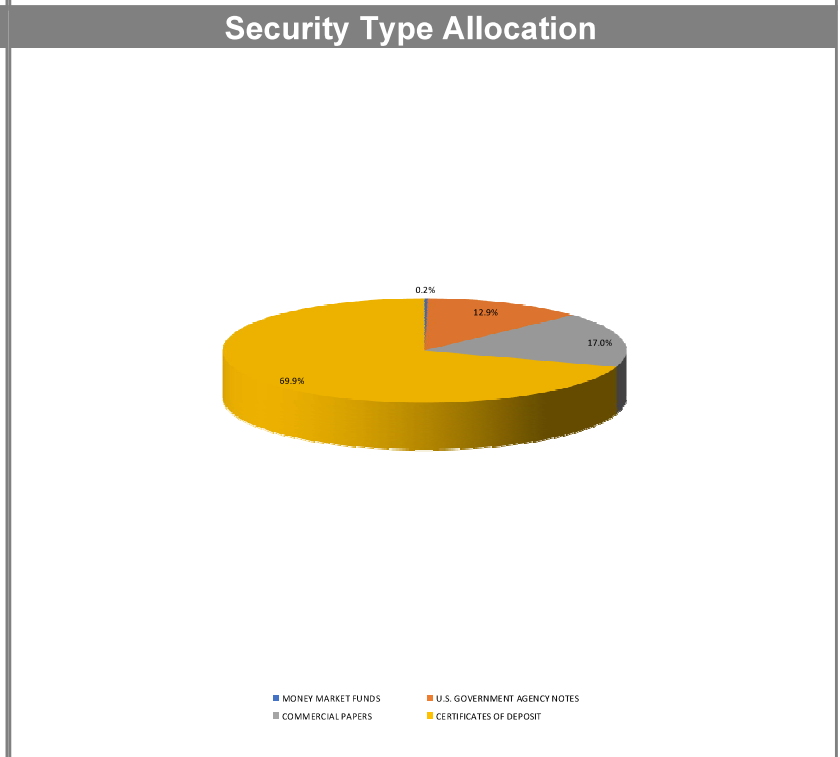
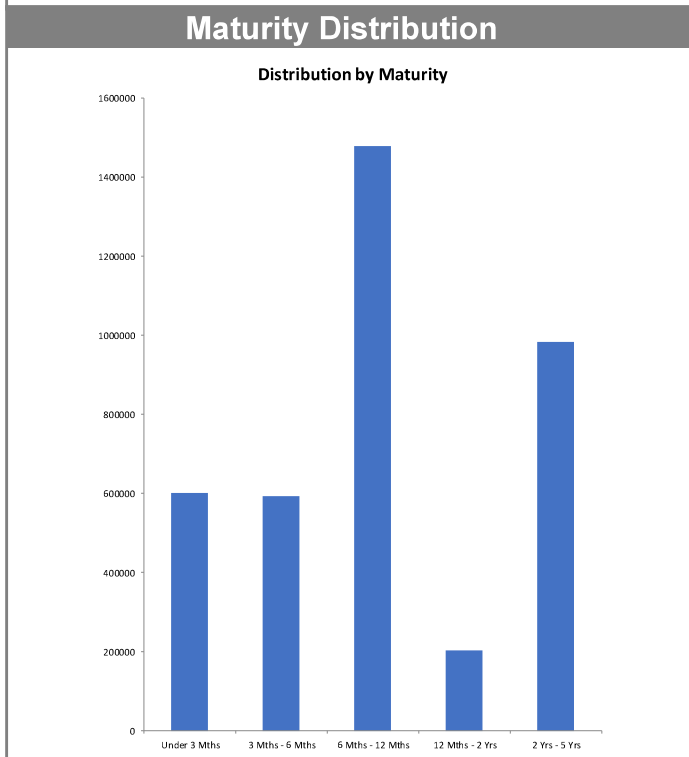
**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
26864	35024	Protection Bakers Locksmithing Services	7/10/2024	ACCOUNTS_PAYABLE	104729	\$ 705.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26868	35145	John Gummel	7/10/2024	ACCOUNTS_PAYABLE	104730	1,153.74	Check	7/10/2024	RECONCILED		<input checked="" type="checkbox"/>
26853	36697	Hamilton County ESC	7/10/2024	ACCOUNTS_PAYABLE	104733	250.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26855	8305	MVECA	7/10/2024	ACCOUNTS_PAYABLE	104722	44,496.01	Check	7/10/2024	RECONCILED		<input checked="" type="checkbox"/>
26859	1730	BSN SPORTS, LLC	7/10/2024	ACCOUNTS_PAYABLE	104718	1,016.25	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26852	880135	Jeffrey Bradds	7/10/2024	ACCOUNTS_PAYABLE	104736	30.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26854	3350	Centerpoint Energy	7/10/2024	ACCOUNTS_PAYABLE	104719	327.40	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26865	33049	AT&T	7/10/2024	ACCOUNTS_PAYABLE	104727	288.26	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26860	7480	MACRAY CO INC.	7/10/2024	ACCOUNTS_PAYABLE	104720	1,472.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26857	7650	H. W. MANN & SONS	7/10/2024	ACCOUNTS_PAYABLE	104721	195.00	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26849	13400	VILLAGE OF S. CHARLESTON	7/10/2024	ACCOUNTS_PAYABLE	104726	3,657.80	Check	7/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26850	10152	OHIO FFA ASSOCIATION	7/10/2024	ACCOUNTS_PAYABLE	104724	255.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26867	880058	Tri-County Electric, LLC	7/10/2024	ACCOUNTS_PAYABLE	104735	5,050.00	Check	7/10/2024	RECONCILED		<input checked="" type="checkbox"/>
26901			7/2/2024	PAYROLL	0	263,264.26	Electronic		OUTSTANDING		<input type="checkbox"/>

**Grand Total** \$  
**1,014,405.04**

**Monthly Investment Summary**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 July 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-24 through 07-31-24						
Beginning Book Value	3,817,724.24	<u>Security Type</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Avg Yield at Cost</u>	<u>Wght Avg Mat</u>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUNDS	8,677.95	0.2	5.16	0.00
Prior Month Management Fees	-479.27	<b>Fixed Income</b>				
Realized Gains/Losses	62.51	U.S. GOVERNMENT AGENCY NOTES	495,568.37	12.8	5.21	1.72
Gross Interest Earnings	14,998.94	Accrued Interest	3,288.68	0.1		
Ending Book Value	3,832,306.42	<b>Commercial Paper</b>				
		COMMERCIAL PAPERS	653,411.57	16.9	5.38	0.47
		Accrued Interest	0.00	0.0		
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,685,961.09	69.5	4.02	1.25
		Accrued Interest	17,600.28	0.5		
		<b>TOTAL PORTFOLIO</b>	<b>3,864,507.94</b>	<b>100.0</b>	<b>4.41</b>	<b>1.17</b>



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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 July 31, 2024

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	99,904.33	5.05	0.36	02-28-23
100,000	3130AYP59	Federal Home Ln Bank 5.500% Due 01-26-26	Aaa	AA+	99,950.00	100,001.67	5.53	1.41	06-26-24
195,000	3130B1UG0	Federal Home Ln Bank 5.500% Due 12-24-26	Aaa	AA+	195,000.00	195,071.55	5.50	2.21	06-28-24
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	100,590.83	4.50	2.44	03-26-24
	Accrued Interest					3,288.68			
					494,861.40	498,857.05	5.21	1.72	
<b>CERTIFICATES OF DEPOSIT</b>									
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	246,831.07	2.29	0.02	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	246,680.84	2.13	0.04	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,981.41	5.45	0.14	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,880.18	4.90	0.28	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	147,562.81	2.75	0.70	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	241,922.74	1.67	0.72	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,818.07	4.79	0.77	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	243,984.39	4.95	0.83	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,095.58	5.08	0.84	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,253.89	5.11	0.85	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,207.15	5.11	0.93	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,321.30	4.89	1.52	03-15-23
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	198,778.12	4.69	2.46	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	101,073.82	4.94	2.55	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	126,355.11	4.90	2.64	06-14-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	127,109.25	4.71	4.27	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	127,105.35	4.71	4.30	06-13-24
	Accrued Interest					17,600.28			
					2,682,810.50	2,703,561.37	4.02	1.25	
<b>COMMERCIAL PAPER</b>									
150,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	144,572.92	147,419.70	5.41	0.32	03-21-24

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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 July 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	50244LMJ0	LVMH Moet 0.000% Due 12-18-24	P-1	A-1	144,611.67	146,983.05	5.50	0.38	04-18-24
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	97,748.10	5.47	0.43	04-16-24
110,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	106,629.87	106,836.40	5.29	0.54	07-18-24
160,000	63307LR78	National Bank of Canada 0.000% Due 04-07-25	P-1	A-1	154,028.67	154,424.32	5.27	0.67	07-16-24
	Accrued Interest					0.00			
					645,956.57	653,411.57	5.38	0.47	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			8,677.95	8,677.95	5.16		
<b>TOTAL PORTFOLIO</b>					3,832,306.42	3,864,507.94	4.41	1.17	

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