

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**08/31/2024**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

08/31/2024

Percent of Fiscal Year Complete  
16.67%

	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	\$1,202,209.04	38.96%
Tangible Personal Property	\$559,303.00	\$263,536.97	47.12%
Income Tax	\$1,440,064.00	\$495,841.62	34.43%
Unrestricted Grants-in-Aid	\$5,178,241.00	\$889,462.35	17.18%
Restricted Grants-in-Aid	\$291,041.00	\$51,146.43	17.57%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$407,549.00	\$8,490.13	2.08%
All Other Operating Revenue	\$578,505.00	\$11,740.87	2.03%
TOTAL	\$11,540,131.00	\$2,922,427.41	25.32%
<b>EXPENDITURES</b>			
Salaries & Wages	\$6,581,350.00	\$983,361.00	14.94%
Benefits	\$2,697,424.00	\$421,333.36	15.62%
Services	\$1,978,619.00	\$236,821.77	11.97%
Supplies	\$337,723.00	\$129,380.11	38.31%
Equipment	\$50,393.00	\$0.00	0.00%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$44,224.84	24.78%
TOTAL	\$11,823,998.00	\$1,815,121.08	15.35%
<b>SURPLUS/(DEFICIT)</b>	<b>(\$283,867.00)</b>	<b>\$1,107,306.33</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	<b>FY 22 07/21-08/22</b>	<b>FY 23 07/22-08/23</b>	<b>% of Change</b>	<b>FY 24 07/23-08/24</b>	<b>% of Change</b>	<b>FY 25 07/24-08/25</b>	<b>% of Change</b>
<b>REVENUE</b>							
General Property (Real Estate)	\$1,039,828	\$1,020,523	-1.86%	\$1,217,089	19.26%	\$1,202,209	-1.22%
Tangible Personal Property	211,755	237,124	11.98%	206,922	-12.74%	263,537	27.36%
Income Tax	462,152	448,209	-3.02%	464,337	3.60%	495,842	6.78%
Unrestricted Grants-in-Aid	622,879	780,895	25.37%	791,376	1.34%	889,462	12.39%
Restricted Grants-in-Aid	8,480	42,043	395.76%	45,693	8.68%	51,146	11.94%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	173,484	0	-100.00%	199,311	-	8,490	-95.74%
All Other Operating Revenue	103,947	8,582	-91.74%	8,894	3.64%	11,741	32.01%
<b>TOTAL REVENUE</b>	<b>\$2,622,525</b>	<b>\$2,537,376</b>	<b>-3.25%</b>	<b>\$2,933,622</b>	<b>15.62%</b>	<b>\$2,922,427</b>	<b>-0.38%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	875,326	925,816	5.77%	965,655	4.30%	983,361	1.83%
Benefits	337,259	327,698	-2.83%	377,677	15.25%	421,333	11.56%
Services	170,602	150,251	-11.93%	212,712	41.57%	236,822	11.33%
Supplies	71,732	59,400	-17.19%	125,088	110.58%	129,380	3.43%
Equipment	142	910	538.69%	54,040	5838.44%	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	46,525	41,574	-10.64%	45,693	9.91%	44,225	-3.21%
<b>TOTAL EXPENDITURES</b>	<b>\$1,501,587</b>	<b>\$1,505,649</b>	<b>0.27%</b>	<b>\$1,780,864</b>	<b>18.28%</b>	<b>\$1,815,121</b>	<b>1.92%</b>
<b>SURPLUS/DEFICIT</b>	<b>1,120,939</b>	<b>1,031,727</b>	<b>-7.96%</b>	<b>1,152,758</b>	<b>11.73%</b>	<b>1,107,306</b>	<b>-3.94%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	0	89,647	-	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	166,949	0	-100.00%	0	-	0	-
All Other Financing Sources	0	7,971	-	0	-100.00%	0	-
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>0</b>	<b>97,618</b>	<b>-</b>	<b>147,907</b>	<b>51.52%</b>	<b>244,758</b>	<b>65.48%</b>
<b>BEGINNING CASH</b>	<b>\$5,311,111</b>	<b>\$5,274,192</b>	<b>10.05%</b>	<b>\$5,132,661</b>	<b>1.69%</b>	<b>\$5,132,661</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$5,940,020</b>	<b>\$5,843,929</b>	<b>11.79%</b>	<b>\$5,819,815</b>	<b>0.80%</b>	<b>\$5,357,551</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$417,327</b>	<b>\$595,690</b>	<b>56.24%</b>	<b>\$842,713</b>	<b>-57.27%</b>	<b>\$511,359</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$6,014,723</b>	<b>\$5,807,848</b>	<b>7.61%</b>	<b>\$4,977,102</b>	<b>8.73%</b>	<b>\$4,846,192</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>33.38%</b>	<b>36.49%</b>		<b>32.92%</b>		<b>33.65%</b>	
<b>% of Benefits to Revenue</b>	<b>12.86%</b>	<b>12.91%</b>		<b>12.87%</b>		<b>14.42%</b>	
<b>Total to Revenue</b>	<b>46.24%</b>	<b>49.40%</b>		<b>45.79%</b>		<b>48.07%</b>	
<b>Days of Operating Cash</b>	<b>248.35</b>	<b>239.16</b>		<b>173.28</b>		<b>165.53</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

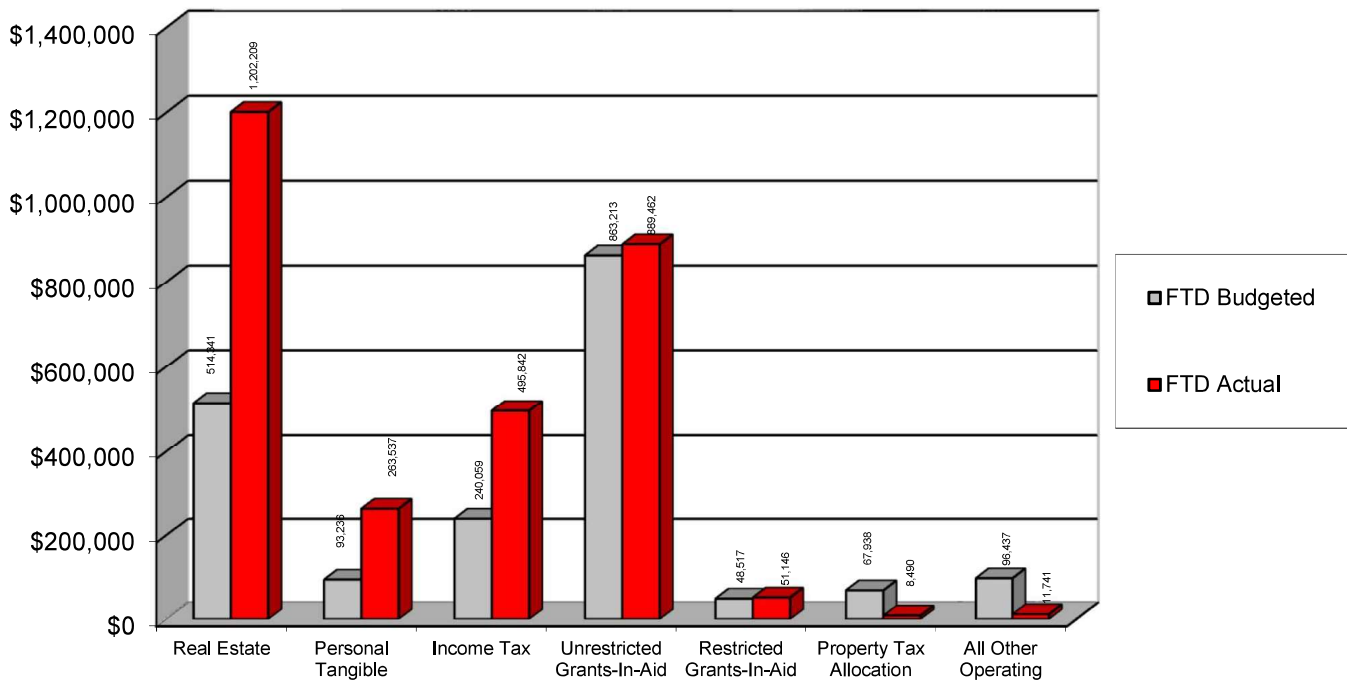
	<b>FTD Budgeted</b>	<b>FTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>	<b>MTD Budgeted</b>	<b>MTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>
<b>REVENUE</b>								
General Property (Real Estate)	\$514,341	\$1,202,209	\$687,868	133.74%	\$257,119	\$663,771	\$406,652	158.16%
Tangible Personal Property	\$93,236	\$263,537	\$170,301	182.66%	\$46,609	\$190,733	144,125	309.22%
Income Tax	\$240,059	\$495,842	\$255,783	106.55%	\$120,005	\$0	(\$120,005)	-100.00%
Unrestricted Grants-In-Aid	\$863,213	\$889,462	\$26,250	3.04%	\$431,520	\$456,765	25,245	5.85%
Restricted Grants-In-Aid	\$48,517	\$51,146	\$2,630	5.42%	\$24,253	\$25,564	1,311	5.40%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$67,938	\$8,490	-\$59,448	-87.50%	\$33,962	\$8,490	(\$25,472)	-75.00%
All Other Operating Revenue	\$96,437	\$11,741	-\$84,696	-87.83%	\$48,209	\$2,558	(\$45,650)	-94.69%
<b>TOTAL REVENUE</b>	<b>\$1,923,740</b>	<b>\$2,922,427</b>	<b>\$998,688</b>	<b>51.91%</b>	<b>\$961,678</b>	<b>\$1,347,882</b>	<b>\$386,204</b>	<b>40.16%</b>
<b>EXPENDITURES</b>								
Salaries & Wages	\$1,097,111	\$983,361	\$113,750	-10.37%	\$548,446	\$494,464	\$53,981	-9.84%
Benefits	\$449,661	\$421,333	28,327	-6.30%	224,785	\$229,040	(4,254)	1.89%
Services	\$329,836	\$236,822	93,014	-28.20%	164,885	\$26,106	\$138,779	-84.17%
Supplies	\$56,298	\$129,380	(73,082)	129.81%	28,144	\$109,506	(81,363)	289.10%
Equipment	\$8,401	\$0	8,401	-	4,199	\$0	\$4,199	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$29,754	\$44,225	(14,471)	48.63%	14,874	\$22,699	(7,825)	52.61%
<b>TOTAL EXPENSES</b>	<b>\$1,971,060</b>	<b>\$1,815,121</b>	<b>\$155,939</b>	<b>-7.91%</b>	<b>\$985,333</b>	<b>\$881,816</b>	<b>\$103,517</b>	<b>-10.51%</b>
<b>SURPLUS/DEFICIT</b>	<b>(\$47,321)</b>	<b>\$1,107,306</b>	<b>\$1,154,627</b>	<b>-2440.01%</b>	<b>(\$23,656)</b>	<b>\$466,066</b>	<b>\$489,722</b>	<b>-2070.22%</b>
<b>OTHER USES/SOURCES</b>								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$0	-100.00%
<b>NET SOURCES/USES</b>	<b>0</b>	<b>147,907</b>	<b>147,907</b>	<b>-</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>-</b>

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

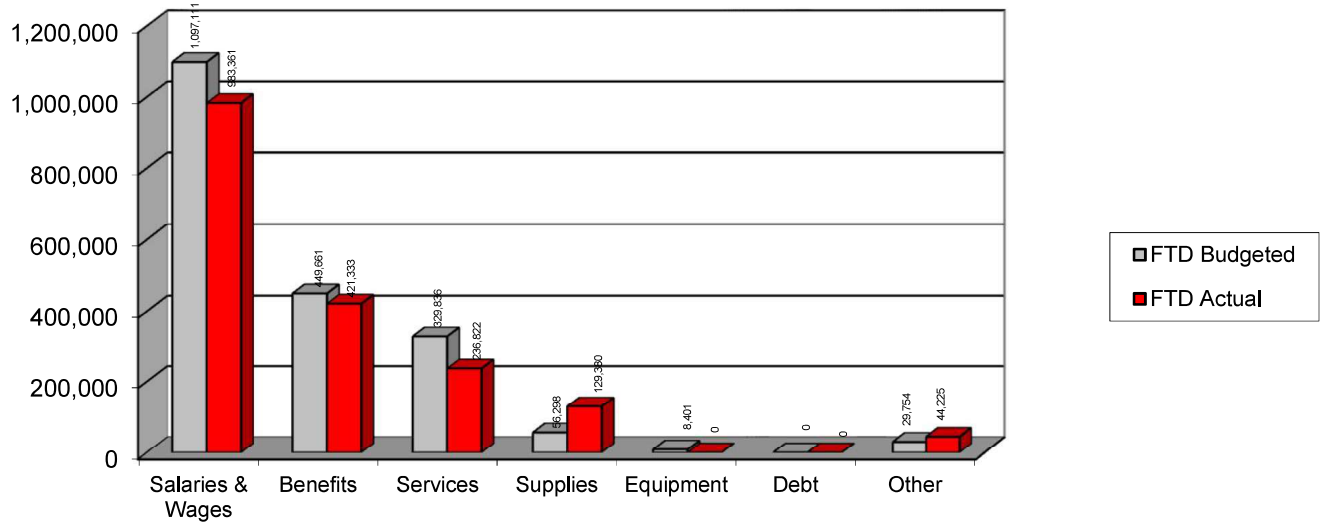
08/01/2024-08/31/2024

Check #	Vendor Name	Amount	Explanation
9819298	Foundation	\$6,926.29	Miscellaneous Foundation Expenses
9819288	Retirement STRS	\$69,866.52	Board Share Certified Staff
9819290	Payroll	\$7,793.08	Medicare, FICA
9819293	EPC-Self Funded Medical Plan	\$104,137.20	Health Medical Premiums
9819296	Retirement SERS	\$14,490.21	SERS Annual Statement
9819289	Retirement SERS	\$18,323.46	Board Share Classified Retirement
104832	Houghton Mifflin	\$8,633.20	3rd Grade Curriculum
104874	Savvas Learning Company	\$5,729.40	MV Science Curriculum
104843	Zaner-Bloser	\$7,752.25	MV Reading Curriculum
104826	DragonFly Athletics	\$11,000.00	Fall Sports Officials
104821	Branching Minds	\$9,270.00	Speech Set-Aside Software
104812	Sterling Paper	\$5,260.50	Copy Paper for the District
9819287	Auditor Clark County	\$23,699.42	Real Estate Tax Collection Fee
104805	Curriculum Association	\$21,247.50	i-Ready
104815	Cengage Learning	\$5,577.00	HS Math Curriculum
9819286	Retirement SERS	\$25,602.00	SERS Surcharge
104798	Valtech Communication	\$18,095.00	New Phone System (Safety and Security Grant)

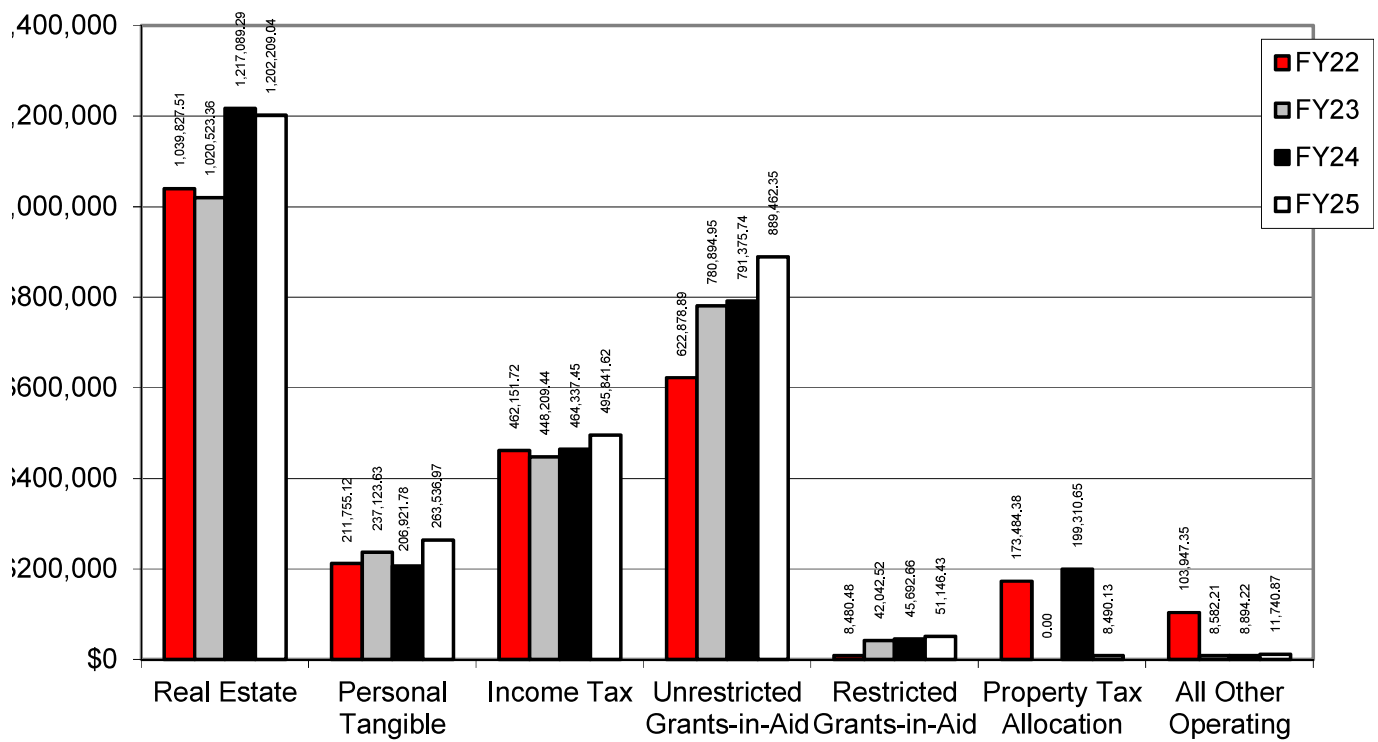
### FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

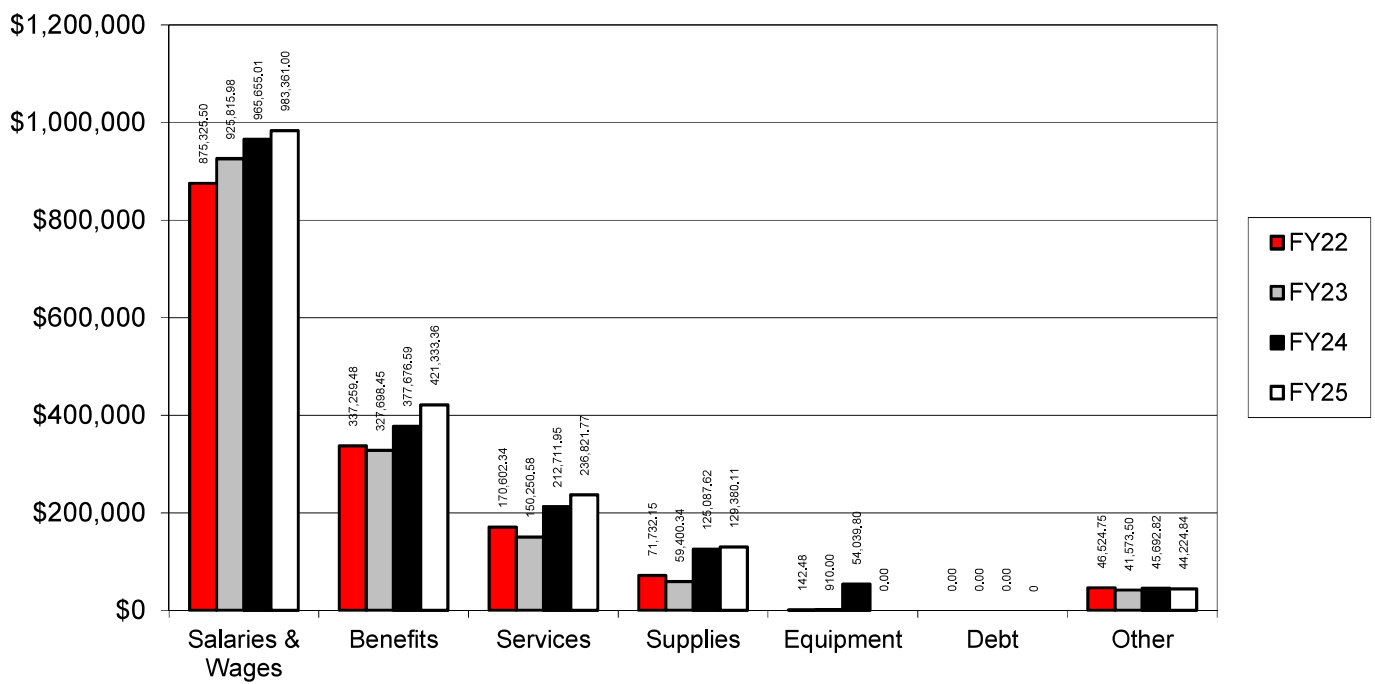


# HISTORICAL REVENUE

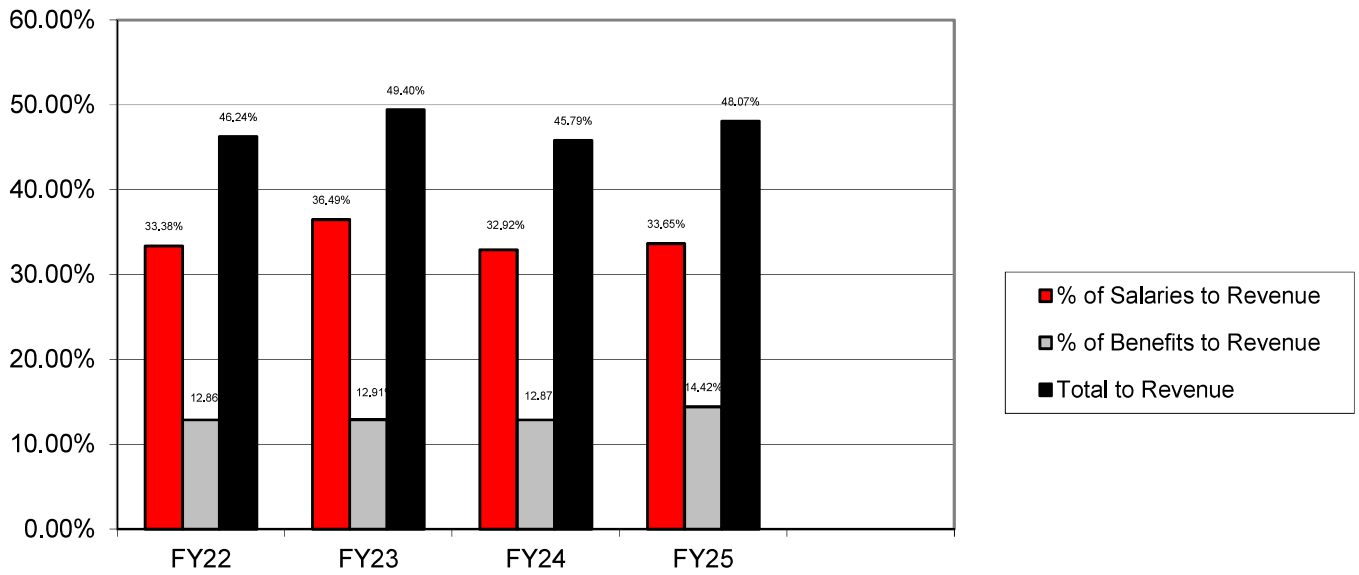




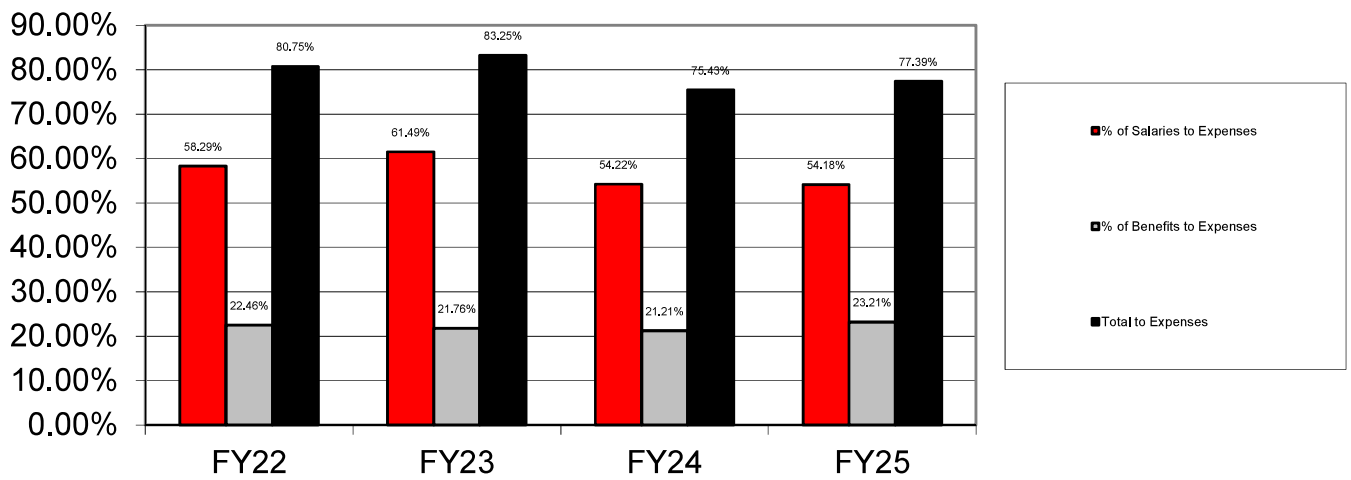
## HISTORICAL EXPENDITURES



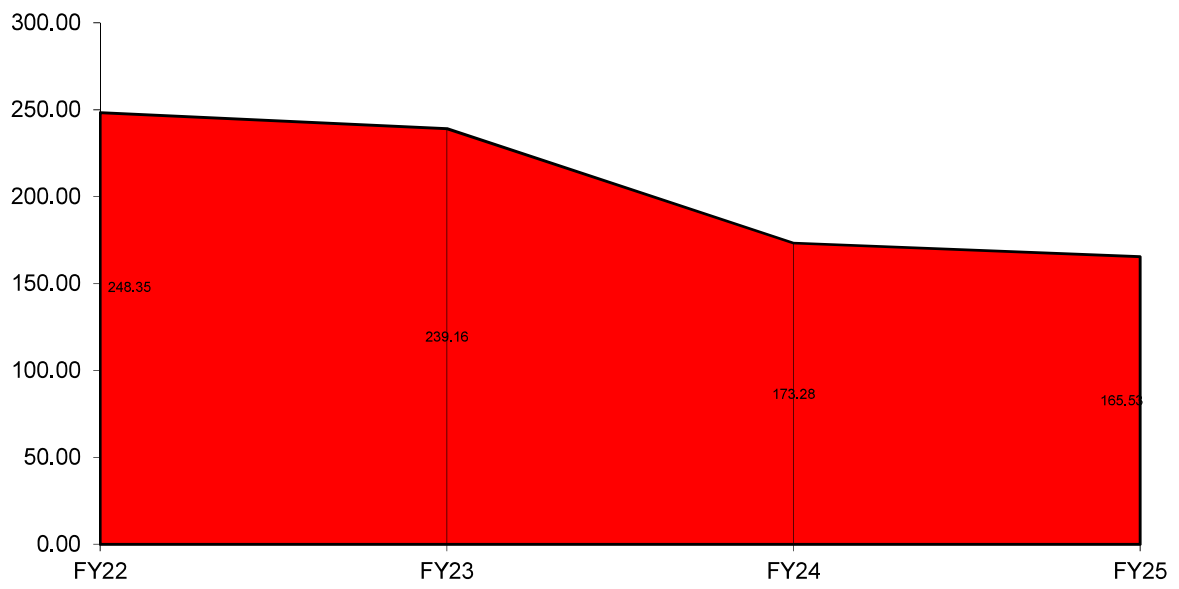
### % OF SALARIES AND BENEFITS TO REVENUE



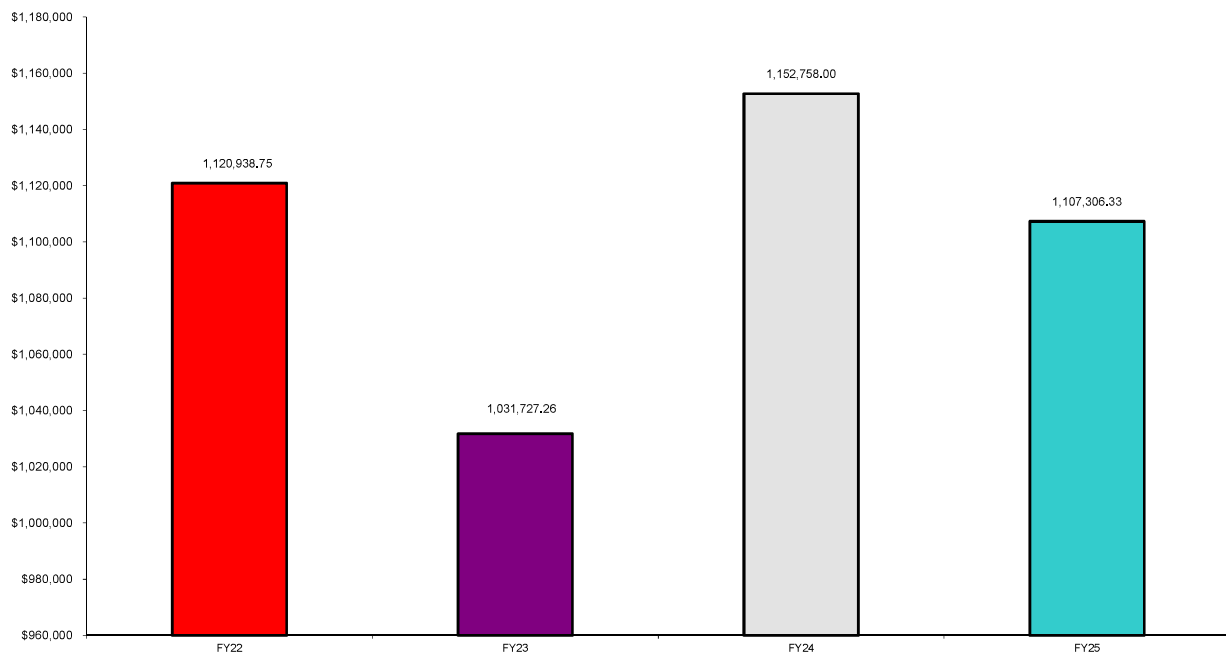
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$2,194,924.54
Point of Sales	\$30,057.48
ICS MMA	\$183.99
Red Tree	\$3,842,095.61

Total Depository Balances (Gross) \$6,117,261.62

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$69,442.71)
Adjustments:	

Total Adjustments to Bank Balance (\$69,442.71)

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 \$6,047,818.91

Total Fund Balance \$6,047,818.91

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27045	900014	FOUNDATI ON	8/31/2024	ACCOUNTS _PAYABLE	0	\$ 6,926.25	Electronic		VOID	8/31/2024	<input type="checkbox"/>
27044	900042	SECURITY NATIONAL BANK	8/31/2024	ACCOUNTS _PAYABLE	9819297	61.88	Electronic	8/31/2024	RECONCIL ED		<input type="checkbox"/>
27046	900014	FOUNDATI ON	8/31/2024	ACCOUNTS _PAYABLE	9819298	6,926.29	Electronic	8/31/2024	RECONCIL ED		<input type="checkbox"/>
27043	900002	RETIREME NT SERS	8/30/2024	ACCOUNTS _PAYABLE	9819296	14,490.21	Electronic	8/30/2024	RECONCIL ED		<input type="checkbox"/>
27037	900001	RETIREME NT STRS	8/29/2024	ACCOUNTS _PAYABLE	9819288	69,866.52	Electronic	8/29/2024	RECONCIL ED		<input type="checkbox"/>
27035	900055	Sun Life Assurance	8/29/2024	ACCOUNTS _PAYABLE	9819295	466.20	Electronic	8/29/2024	RECONCIL ED		<input type="checkbox"/>
27039	900005	PAYROLL	8/29/2024	ACCOUNTS _PAYABLE	9819290	7,793.08	Electronic	8/29/2024	RECONCIL ED		<input type="checkbox"/>
27040	900002	RETIREME NT SERS	8/29/2024	ACCOUNTS _PAYABLE	9819289	18,323.46	Electronic	8/29/2024	RECONCIL ED		<input type="checkbox"/>
27036	900054	EPC- Dental/Visio n Benefit Plan	8/29/2024	ACCOUNTS _PAYABLE	9819294	6,033.40	Electronic	8/29/2024	RECONCIL ED		<input type="checkbox"/>
27041	900014	FOUNDATI ON	8/29/2024	ACCOUNTS _PAYABLE	9819291	5,536.03	Electronic		VOID	8/31/2024	<input type="checkbox"/>
27038	900052	EPC-Self- Funded Medical Plan	8/29/2024	ACCOUNTS _PAYABLE	9819293	104,137.20	Electronic	8/29/2024	RECONCIL ED		<input type="checkbox"/>
27042	900042	SECURITY NATIONAL BANK	8/29/2024	ACCOUNTS _PAYABLE	9819292	2,888.50	Electronic	8/29/2024	RECONCIL ED		<input type="checkbox"/>
27020	35142	Above All Glass Shops	8/28/2024	ACCOUNTS _PAYABLE	104871	995.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26988	880191	FriendsOffi ce	8/28/2024	ACCOUNTS _PAYABLE	104882	2,414.24	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26976	880245	Edpuzzle, Inc.	8/28/2024	ACCOUNTS _PAYABLE	104884	2,940.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26995	5900	HOUGHTO N MIFFLIN	8/28/2024	ACCOUNTS _PAYABLE	104832	8,633.20	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27010	36696	Branching Minds, Inc.	8/28/2024	ACCOUNTS _PAYABLE	104878	1,100.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26991	36629	Wayside Publishing	8/28/2024	ACCOUNTS _PAYABLE	104876	142.60	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27004	35195	Rebel Athletic Inc.	8/28/2024	ACCOUNTS _PAYABLE	104873	788.98	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26993	34603	Vince Banion	8/28/2024	ACCOUNTS _PAYABLE	104860	75.00	Check	8/31/2024	RECONCIL ED		<input checked="" type="checkbox"/>
27008	34028	Greenon Local School District	8/28/2024	ACCOUNTS _PAYABLE	104858	4,118.76	Check	8/31/2024	RECONCIL ED		<input checked="" type="checkbox"/>
26979	32019	SOCIAL STUDIES WEEKLY	8/28/2024	ACCOUNTS _PAYABLE	104846	2,484.52	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26990	1387	DICK BLICK CO.	8/28/2024	ACCOUNTS _PAYABLE	104829	4,487.87	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26987	32560	Lakeshore Learning Materials	8/28/2024	ACCOUNTS _PAYABLE	104851	174.77	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26984	1730	BSN SPORTS, LLC	8/28/2024	ACCOUNTS _PAYABLE	104830	1,489.44	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27023	10013	PARENTS MAKE THE	8/28/2024	ACCOUNTS _PAYABLE	104835	518.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26986	35186	Rochester 100 Inc	8/28/2024	ACCOUNTS _PAYABLE	104872	434.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27024	10047	HAUCK BROS., Inc	8/28/2024	ACCOUNTS _PAYABLE	104836	1,495.51	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27009	34985	A1 Able	8/28/2024	ACCOUNTS	104867	299.00	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
		Pest Doctors		_PAYABLE					ING		
27033	13145	TRIAD LOCAL SCHOOL DISTRICT	8/28/2024	ACCOUNTS _PAYABLE	104842	\$ 120.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27032	20020	NORTHWESTERN LOCAL	8/28/2024	ACCOUNTS _PAYABLE	104844	80.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26996	34956	Emmanuel Christian	8/28/2024	ACCOUNTS _PAYABLE	104865	160.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27019	10160	OASBO	8/28/2024	ACCOUNTS _PAYABLE	104837	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26977	34790	NRG Business Marketing	8/28/2024	ACCOUNTS _PAYABLE	104863	63.29	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27015	880254	Andrew Hull	8/28/2024	ACCOUNTS _PAYABLE	104885	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27025	11859	CARDINAL BUS SALES &	8/28/2024	ACCOUNTS _PAYABLE	104840	1,169.44	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27012	11950	SHOEMAKER'S HOME CENTER	8/28/2024	ACCOUNTS _PAYABLE	104841	38.17	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27005	33036	ProSource	8/28/2024	ACCOUNTS _PAYABLE	104854	2,262.52	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26992	32464	Habitec Security	8/28/2024	ACCOUNTS _PAYABLE	104850	225.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27031	35084	Mr. Clean Port-a Potties	8/28/2024	ACCOUNTS _PAYABLE	104869	355.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27027	32628	NEOLA, Inc.	8/28/2024	ACCOUNTS _PAYABLE	104852	795.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26999	34697	Sarah Cline	8/28/2024	ACCOUNTS _PAYABLE	104861	25.25	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27016	35135	Troy High School	8/28/2024	ACCOUNTS _PAYABLE	104870	40.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27014	36690	The Comprehensive Classroom	8/28/2024	ACCOUNTS _PAYABLE	104877	149.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27021	36576	Fluency & Fitness	8/28/2024	ACCOUNTS _PAYABLE	104875	375.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27013	880179	Good Valley Water LLC	8/28/2024	ACCOUNTS _PAYABLE	104881	118.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26985	20405	HOUGHTON MIFFLIN SCG	8/28/2024	ACCOUNTS _PAYABLE	104845	1,120.21	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27002	34766	Bookpal	8/28/2024	ACCOUNTS _PAYABLE	104862	1,333.80	Check	8/28/2024	RECONCILED		<input checked="" type="checkbox"/>
27026	880208	Robert Dunsmore	8/28/2024	ACCOUNTS _PAYABLE	104883	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27007	32170	DARRICK RIGGS	8/28/2024	ACCOUNTS _PAYABLE	104848	162.14	Check	8/28/2024	RECONCILED		<input checked="" type="checkbox"/>
27018	33985	City Electric Supply	8/28/2024	ACCOUNTS _PAYABLE	104857	166.11	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26981	32183	AES Ohio	8/28/2024	ACCOUNTS _PAYABLE	104849	2,521.65	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26994	36515	Savvas Learning Company LLC	8/28/2024	ACCOUNTS _PAYABLE	104874	5,729.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27017	32169	OAEP	8/28/2024	ACCOUNTS _PAYABLE	104847	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26998	35001	Spectrum Enterprise	8/28/2024	ACCOUNTS _PAYABLE	104868	359.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27000	33597	HF Group -	8/28/2024	ACCOUNTS	104855	280.65	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
27029	34979	Ohio Jim "Basketball" Jones Proga	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104866	\$ 900.00	Check		ING OUTSTAND ING		<input checked="" type="checkbox"/>
27028	33753	Teacher Store @Scholastic.com	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104856	80.94	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26980	7480	MACRAY CO INC.	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104833	240.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27030	4489	Follett Content Solutions, Inc	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104831	215.43	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27006	32871	McGraw Hill LLC	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104853	1,805.38	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26997	880058	Tri-County Electric, LLC	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104879	1,679.00	Check	8/28/2024	RECONCILED		<input checked="" type="checkbox"/>
27011	34825	American Fidelity Administrative	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104864	1,281.78	Check	8/28/2024	RECONCILED		<input checked="" type="checkbox"/>
26989	11	S & S WORLDWIDE	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104828	99.99	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26982	10375	PEPSI COLA CO.	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104838	2,105.42	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27003	14850	ZANER-BLOSER	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104843	7,752.25	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27022	880124	Clark County Juvenile Court	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104880	378.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26983	34471	ENASCO	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104859	640.28	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27001	8305	MVECA	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104834	4,452.45	Check	8/28/2024	RECONCILED		<input checked="" type="checkbox"/>
26978	11672	SCHOOL SPECIALTY	8/28/2024	_PAYABLE ACCOUNTS _PAYABLE	104839	438.44	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27034			8/22/2024	PAYROLL	0	273,141.33	Electronic		OUTSTAND ING		<input type="checkbox"/>
26975	36680	Wendy Russell	8/21/2024	_PAYABLE ACCOUNTS _PAYABLE	104827	200.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26974	36649	DragonFly Athletics LLC	8/20/2024	_PAYABLE ACCOUNTS _PAYABLE	104826	11,000.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26973	34523	Rudy's Smokehouse	8/19/2024	_PAYABLE ACCOUNTS _PAYABLE	104825	1,340.70	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26972	32464	Habitec Security	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104813	185.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26963	36696	Branching Minds, Inc.	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104821	9,270.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26955	880191	FriendsOffice	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104824	3,574.84	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26969	36685	AEDventure	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104820	227.55	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26953	32500	School Nurse Supply	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104814	1,912.70	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26959	880112	Stacy's Flooring	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104823	4,285.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26962	32355	STERLING PAPER	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104812	5,260.50	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26965	36515	Savvas Learning Company	8/16/2024	_PAYABLE ACCOUNTS _PAYABLE	104818	4,924.80	Check	8/31/2024	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
26952	36580	LLC Centricity	8/16/2024	ACCOUNTS _PAYABLE	104819	\$ 32.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26964	11648	SCHOLASTIC MAGAZINE	8/16/2024	ACCOUNTS _PAYABLE	104808	1,788.34	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26961	36703	Middletown Christian High School	8/16/2024	ACCOUNTS _PAYABLE	104822	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26971	35046	ESGI Software	8/16/2024	ACCOUNTS _PAYABLE	104817	2,214.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26960	3350	Centerpoint Energy	8/16/2024	ACCOUNTS _PAYABLE	104806	327.24	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26968	2199	STARR TROPHY AND AWARDS	8/16/2024	ACCOUNTS _PAYABLE	104804	57.50	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26949	900022	AUDITOR CLARK COUNTY	8/16/2024	ACCOUNTS _PAYABLE	9819287	23,699.42	Electronic	8/16/2024	RECONCILED		<input type="checkbox"/>
26970	3250	CURRICULUM ASSOC.	8/16/2024	ACCOUNTS _PAYABLE	104805	21,247.50	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26951	11950	SHOEMAKER'S HOME CENTER	8/16/2024	ACCOUNTS _PAYABLE	104809	448.09	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26950	7650	H. W. MANN & SONS	8/16/2024	ACCOUNTS _PAYABLE	104807	195.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26958	33557	Cengage Learning	8/16/2024	ACCOUNTS _PAYABLE	104815	5,577.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26956	1840	CATHOLIC CENTRAL	8/16/2024	ACCOUNTS _PAYABLE	104802	250.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26954	34639	School Specialty: Office	8/16/2024	ACCOUNTS _PAYABLE	104816	680.05	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26948	900002	RETIREMENT SERS	8/16/2024	ACCOUNTS _PAYABLE	9819286	25,602.00	Electronic	8/16/2024	RECONCILED		<input type="checkbox"/>
26966	32183	AES Ohio	8/16/2024	ACCOUNTS _PAYABLE	104811	374.24	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26967	31839	MADISON/ CHAMPAIGN CO. ESC	8/16/2024	ACCOUNTS _PAYABLE	104810	125.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26957	2183	SHERWIN WILLIAMS	8/16/2024	ACCOUNTS _PAYABLE	104803	207.90	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26946	3101	PETTY CASH	8/13/2024	ACCOUNTS _PAYABLE	104801	1,500.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26935	36665	Valtech Communications	8/9/2024	ACCOUNTS _PAYABLE	104798	18,095.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26941	36580	Centricity	8/9/2024	ACCOUNTS _PAYABLE	104796	449.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26933	1838	CAROLINA BIO SUPPLY	8/9/2024	ACCOUNTS _PAYABLE	104788	126.96	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26944	30851	Flagway House	8/9/2024	ACCOUNTS _PAYABLE	104793	264.59	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26943	36629	Wayside Publishing	8/9/2024	ACCOUNTS _PAYABLE	104797	366.90	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26940	30229	TEACHER'S DISCOVERY	8/9/2024	ACCOUNTS _PAYABLE	104792	25.99	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26934	36683	Cintas Corp	8/9/2024	ACCOUNTS _PAYABLE	104799	923.88	Check		VOID	8/9/2024	<input checked="" type="checkbox"/>
26945	882058	Amplify Education Inc	8/9/2024	ACCOUNTS _PAYABLE	104800	4,023.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26939	14917	COLUMBUS CLAY CO.	8/9/2024	ACCOUNTS _PAYABLE	104791	494.90	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL**

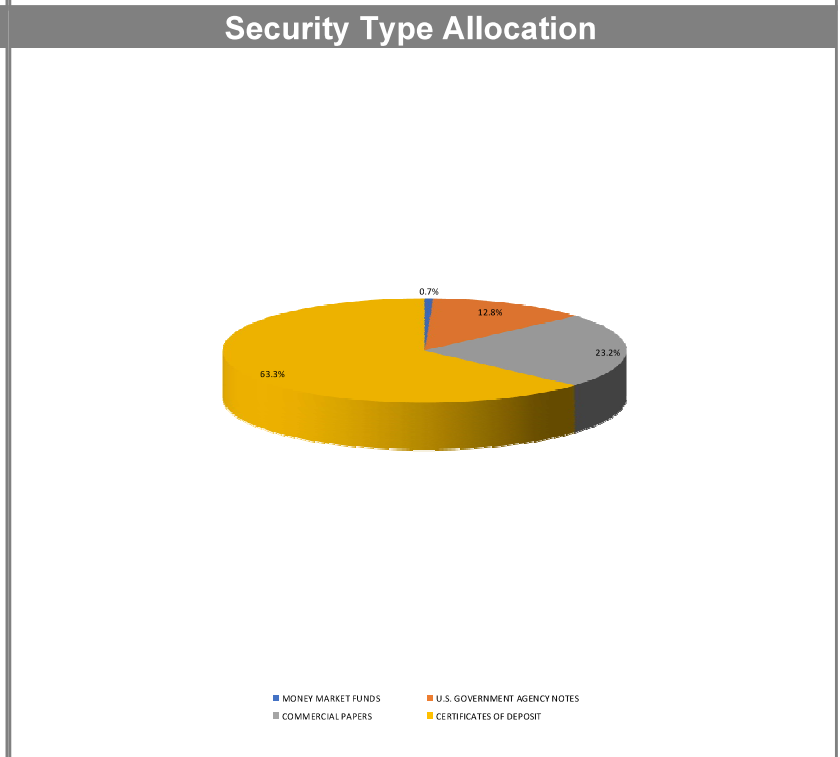
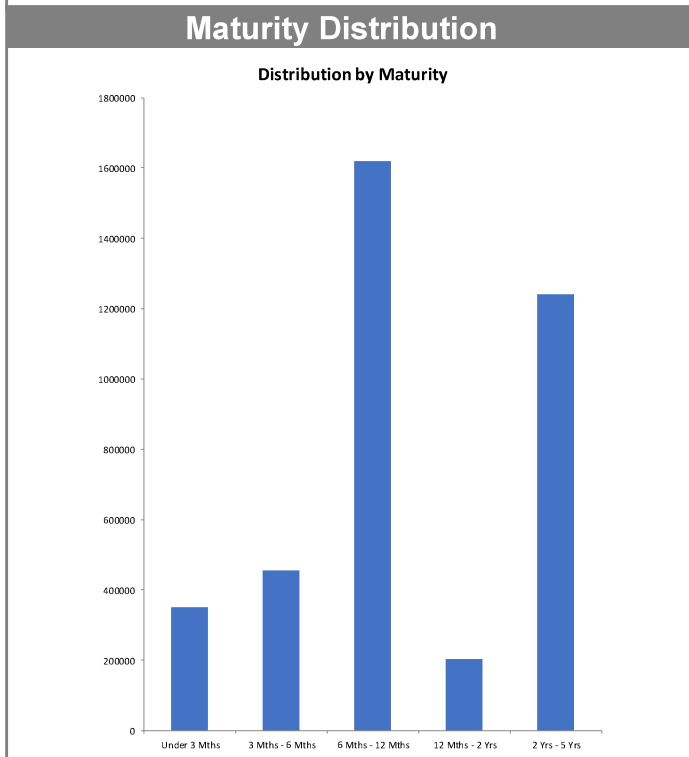
**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
26942	35104	OHSBCA	8/9/2024	ACCOUNTS _PAYABLE	104795	\$ 100.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26938	33039	Nasco Arts & Crafts	8/9/2024	ACCOUNTS _PAYABLE	104794	220.11	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26936	8301	MVSBO	8/9/2024	ACCOUNTS _PAYABLE	104789	50.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26937	8305	MVECA	8/9/2024	ACCOUNTS _PAYABLE	104790	122.50	Check	8/9/2024	RECONCILED		<input checked="" type="checkbox"/>
26923	36655	Emerald Green Pros	8/2/2024	ACCOUNTS _PAYABLE	104786	917.04	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26919	35186	Rochester 100 Inc	8/2/2024	ACCOUNTS _PAYABLE	104782	465.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26932	32183	AES Ohio	8/2/2024	ACCOUNTS _PAYABLE	104787	861.65	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26927	13053	TREASURE R OF STATE OF OHIO	8/2/2024	ACCOUNTS _PAYABLE	104774	101.25	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26925	33049	AT&T	8/2/2024	ACCOUNTS _PAYABLE	104779	287.34	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26917	36553	Spirit Trio	8/2/2024	ACCOUNTS _PAYABLE	104784	1,575.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26928	36642	Capitol Varsity Sports Inc	8/2/2024	ACCOUNTS _PAYABLE	104785	559.86	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26929	10097	Geer Gas Corporation	8/2/2024	ACCOUNTS _PAYABLE	104773	32.55	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26930	32249	JOSTENS DIPLOMA DIVISION	8/2/2024	ACCOUNTS _PAYABLE	104777	13.50	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26926	35024	Bakers Locksmithin g Services	8/2/2024	ACCOUNTS _PAYABLE	104781	298.99	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26922	7480	MACRAY CO INC.	8/2/2024	ACCOUNTS _PAYABLE	104772	145.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26931	14956	COMPTON POWER EQUIP.	8/2/2024	ACCOUNTS _PAYABLE	104775	85.45	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26924	32183	AES Ohio	8/2/2024	ACCOUNTS _PAYABLE	104776	417.37	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26916	36467	Transportat ion Accessories	8/2/2024	ACCOUNTS _PAYABLE	104783	873.23	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26918	4489	Follett Content Solutions, Inc	8/2/2024	ACCOUNTS _PAYABLE	104771	1,826.03	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26921	34790	NRG Business Marketing	8/2/2024	ACCOUNTS _PAYABLE	104780	79.54	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26920	32370	Commercial Cleaning	8/2/2024	ACCOUNTS _PAYABLE	104778	770.00	Check	8/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26947			8/1/2024	PAYROLL	0	270,064.93	Electronic		OUTSTANDING		<input type="checkbox"/>

**Grand Total** \$  
1,020,573.  
11

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 07-31-24 through 08-31-24</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	3,832,306.42	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	25,784.03	0.7	5.14	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-483.06	U.S. GOVERNMENT AGENCY NOTES	496,113.64	12.7	5.21	1.64
Prior Month Custody Fees	-19.92	Accrued Interest	5,432.43	0.1		
Realized Gains/Losses	864.50	<b>Commercial Paper</b>				
Gross Interest Earnings	9,427.67	COMMERCIAL PAPERS	898,729.09	23.1	5.24	0.47
Ending Book Value	3,842,095.61	Accrued Interest	0.00	0.0		
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,451,688.81	63.0	4.38	1.68
		Accrued Interest	16,691.41	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>3,894,439.41</b>	<b>100.0</b>	<b>4.69</b>	<b>1.38</b>



**Disclosures:**

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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 August 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	99,971.83	5.05	0.28	02-28-23
100,000	3130AYP59	Federal Home Ln Bank 5.500% Due 01-26-26	Aaa	AA+	99,950.00	99,857.17	5.53	1.33	06-26-24
195,000	3130B1UG0	Federal Home Ln Bank 5.500% Due 12-24-26	Aaa	AA+	195,000.00	194,907.49	5.50	2.13	06-28-24
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	101,377.16	4.50	2.37	03-26-24
	Accrued Interest					5,432.43			
					494,861.40	501,546.07	5.21	1.64	
<b>CERTIFICATES OF DEPOSIT</b>									
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	100,007.41	5.45	0.06	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,955.65	4.90	0.20	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	148,117.52	2.75	0.62	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	243,052.53	1.67	0.64	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	100,022.96	4.79	0.69	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,476.12	4.95	0.74	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,302.15	5.08	0.76	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,781.67	5.11	0.77	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,551.15	5.11	0.85	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,949.94	4.89	1.44	03-15-23
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	201,212.45	4.69	2.40	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	102,344.34	4.94	2.49	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	127,984.66	4.90	2.57	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	244,894.46	3.90	3.67	08-28-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	129,508.43	4.71	4.20	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	129,527.36	4.71	4.23	06-13-24
	Accrued Interest					16,691.41			
					2,434,185.00	2,468,380.22	4.38	1.68	
<b>COMMERCIAL PAPER</b>									
150,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	144,572.92	148,146.75	5.41	0.24	03-21-24
150,000	50244LMJ0	LVMH Moet 0.000% Due 12-18-24	P-1	A-1	144,611.67	147,702.15	5.50	0.30	04-18-24
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	98,218.50	5.47	0.35	04-16-24

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
110,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	106,629.87	107,462.52	5.29	0.46	07-18-24
160,000	63307LR78	National Bank of Canada 0.000% Due 04-07-25	P-1	A-1	154,028.67	155,409.92	5.27	0.59	07-16-24
250,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	241,308.61	241,789.25	4.84	0.69	08-21-24
	Accrued Interest					0.00			
					887,265.18	898,729.09	5.24	0.47	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			25,784.03	25,784.03	5.14		
<b>TOTAL PORTFOLIO</b>					3,842,095.61	3,894,439.41	4.69	1.38	

**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

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