

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

09/30/2023



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

09/30/2023

Percent of Fiscal Year Complete
25.00%

	2023-2024 <u>Projection</u>	2023-2024 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,052,731.00	\$1,217,089.29	39.87%
Tangible Personal Property	\$445,179.00	\$206,921.78	46.48%
Income Tax	\$1,408,970.00	\$464,337.45	32.96%
Unrestricted Grants-in-Aid	\$4,914,534.00	\$1,174,162.81	23.89%
Restricted Grants-in-Aid	\$277,327.00	\$68,538.42	24.71%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,574.00	\$199,310.65	48.43%
All Other Operating Revenue	\$422,777.00	\$157,727.07	37.31%
TOTAL	\$10,933,092.00	\$3,488,087.47	31.90%
EXPENDITURES			
Salaries & Wages	\$6,250,340.88	\$1,478,274.41	23.65%
Benefits	\$2,318,646.00	\$564,979.22	24.37%
Services	\$1,924,066.00	\$246,436.05	12.81%
Supplies	\$328,731.00	\$172,401.18	52.44%
Equipment	\$133,925.00	\$54,039.80	40.35%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$50,614.49	28.79%
TOTAL	\$11,131,514.88	\$2,566,745.15	23.06%
SURPLUS/(DEFICIT)	(\$198,422.88)	\$921,342.32	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 07/20-09/21	FY 22 07/21-09/22	% of Change	FY 23 07/22-09/23	% of Change	FY 24 07/23-09/24	% of Change
REVENUE							
General Property (Real Estate)	\$1,103,735	\$1,039,828	-5.79%	\$1,020,523	-1.86%	\$1,217,089	19.26%
Tangible Personal Property	216,339	211,755	-2.12%	237,124	11.98%	206,922	-12.74%
Income Tax	288,114	462,152	60.41%	448,209	-3.02%	464,337	3.60%
Unrestricted Grants-in-Aid	976,776	922,903	-5.52%	1,146,875	24.27%	1,174,163	2.38%
Restricted Grants-in-Aid	12,721	12,721	0.00%	63,060	395.72%	68,538	8.69%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	179,599	179,442	-0.09%	178,812	-0.35%	199,311	11.46%
All Other Operating Revenue	299,771	160,467	-46.47%	11,763	-92.67%	157,727	1240.89%
TOTAL REVENUE	\$3,077,055	\$2,989,267	-2.85%	\$3,106,365	3.92%	\$3,488,087	12.29%
EXPENDITURES							
Salaries & Wages	1,422,193	1,328,341	-6.60%	1,372,862	3.35%	1,478,274	7.68%
Benefits	525,286	537,184	2.26%	518,071	-3.56%	564,979	9.05%
Services	355,434	216,110	-39.20%	151,190	-30.04%	246,436	63.00%
Supplies	91,863	112,951	22.96%	150,404	33.16%	172,401	14.63%
Equipment	7,139	1,370	-80.81%	1,272	-7.14%	54,040	4147.41%
Debt	0	0	-	0	-	0	-
Other	48,286	47,100	-2.46%	48,754	3.51%	50,614	3.82%
TOTAL EXPENDITURES	\$2,450,201	\$2,243,056	-8.45%	\$2,242,553	-0.02%	\$2,566,745	14.46%
SURPLUS/DEFICIT	626,854	746,212	19.04%	863,812	15.76%	921,342	6.66%
OTHER SOURCES/USES							
Advances/Transfers In	241,548	0	-100.00%	89,647	-	147,907	64.99%
Advances/Transfers Out	0	166,949	-	0	-100.00%	0	-
All Other Financing Sources	13,493	269	-98.01%	7,971	2865.25%	0	-100.00%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	255,041	269	-99.89%	97,618	36212.33%	147,907	51.52%
BEGINNING CASH	\$6,370,054	\$5,940,020	10.05%	\$5,724,192	1.69%	\$5,819,815	1.36%
ENDING CASH	\$6,193,005	\$5,565,561	11.79%	\$5,843,929	0.80%	\$5,588,399	1.39%
ENCUMBRANCES	\$1,384,354	\$1,231,637	56.24%	\$1,754,170	-57.27%	\$766,063	49.32%
UNENCUMBERED CASH	\$5,867,595	\$5,454,864	7.61%	\$5,676,014	8.73%	\$4,822,336	-1.19%
% of Salaries to Revenue	46.22%	44.44%		44.20%		42.38%	
% of Benefits to Revenue	17.07%	17.97%		16.68%		16.20%	
Total to Revenue	63.29%	62.41%		60.87%		58.58%	
Days of Operating Cash	220.32	150.78		156.93		172.85	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

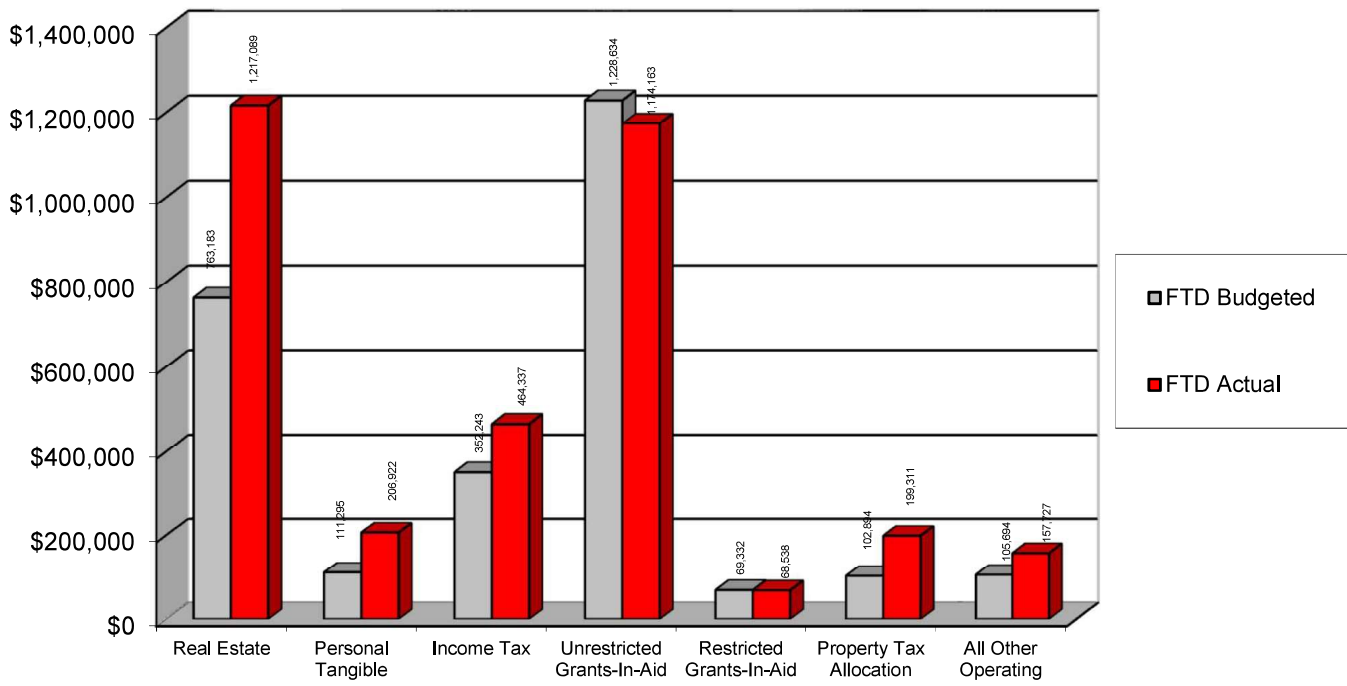
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$763,183	\$1,217,089	\$453,907	59.48%	\$254,394	\$637,489	\$383,095	150.59%
Tangible Personal Property	\$111,295	\$206,922	\$95,627	85.92%	\$37,098	\$206,922	169,824	457.77%
Income Tax	\$352,243	\$464,337	\$112,095	31.82%	\$117,414	\$0	(\$117,414)	-100.00%
Unrestricted Grants-In-Aid	\$1,228,634	\$1,174,163	-\$54,471	-4.43%	\$409,545	\$0	(\$409,545)	-
Restricted Grants-In-Aid	\$69,332	\$68,538	-\$793	-1.14%	\$23,111	\$0	(\$23,111)	-
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$382,787	382,787	#DIV/0!
Property Tax Allocation	\$102,894	\$199,311	\$96,417	93.71%	\$34,298	\$22,846	(\$11,452)	-33.39%
All Other Operating Revenue	\$105,694	\$157,727	\$52,033	49.23%	\$35,231	\$148,833	113,601	322.44%
TOTAL REVENUE	\$2,733,273	\$3,488,087	\$754,814	27.62%	\$911,091	\$554,466	\$487,786	-39.14%
EXPENDITURES								
Salaries & Wages	\$1,562,585	\$1,478,274	\$84,311	-5.40%	\$520,862	\$512,619	\$8,242	-1.58%
Benefits	\$579,662	\$564,979	14,682	-2.53%	193,221	\$187,303	5,918	-3.06%
Services	\$481,017	\$246,436	234,580	-48.77%	160,339	\$33,724	\$126,615	-78.97%
Supplies	\$82,183	\$172,401	(\$90,218)	109.78%	27,394	\$47,314	(\$19,919)	72.71%
Equipment	\$33,481	\$54,040	(\$20,559)	61.40%	11,160	\$0	\$11,160	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$43,952	\$50,614	(\$6,663)	15.16%	14,651	\$4,922	9,729	-66.41%
TOTAL EXPENSES	\$2,782,879	\$2,566,745	\$216,134	-7.77%	\$927,626	\$785,881	\$141,745	-15.28%
SURPLUS/DEFICIT	(\$49,606)	\$921,342	\$970,948	-1957.33%	(\$16,535)	(\$231,416)	(\$214,880)	1299.53%
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	0	\$0	-100.00%
NET SOURCES/USES	0	147,907	147,907	-	664	0	0	-

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

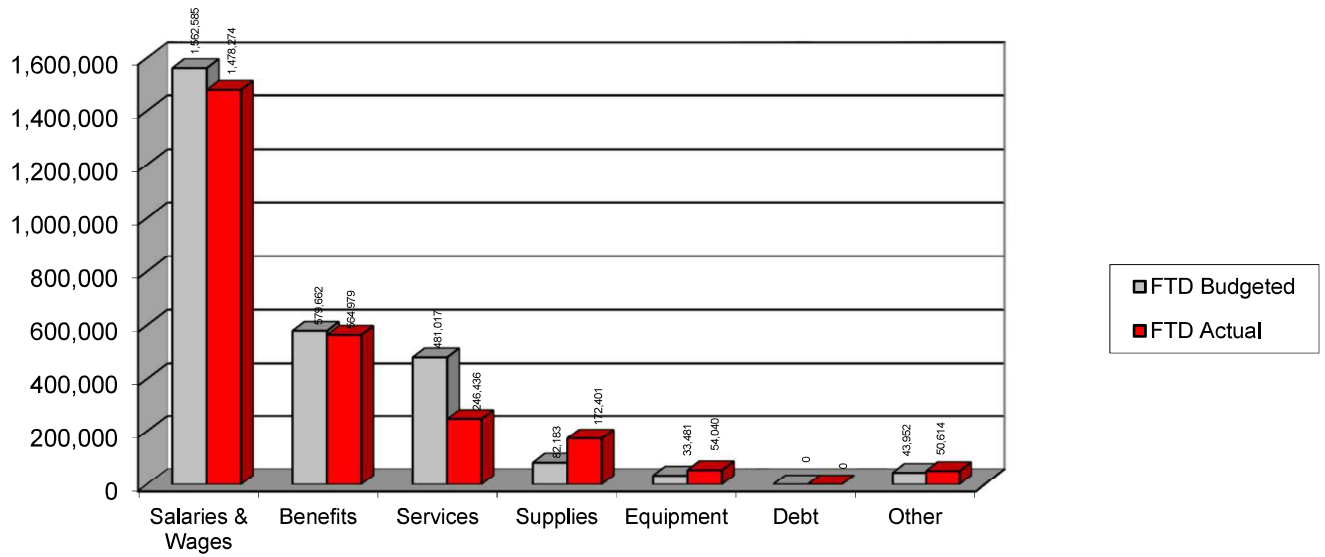
09/01/2023-09/30/2023

Check #	Vendor Name	Amount	Explanation
9819175	EPC-Self Funded Medical Plan	\$102,133.54	Health Medical Premiums
9819172	Foundation	\$5,674.80	State Foundation Charges
9819176	EPC Dental/Vision	\$6,191.64	Board Share Dental/Vision Coverage
9819169	Retirement STRS	\$64,888.54	Board Share Certified Staff
9819170	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819171	Payroll	\$7,307.25	Medicare, FICA
103797	Gordon Food Services	11,368.04	Cafeteria Charges
103765	CDW Government LLC	\$11,080.80	GoGuardian Subscription
103740	DragonFly Athletics	\$10,000.00	Fall Officials
103729	Zaner-Bloser	\$11,948.33	MV Curriculum
103728	Gordon Food Services	\$6,408.17	Cafeteria Charges
103734	Voya Institutional Trust	\$29,451.48	Severance Payments

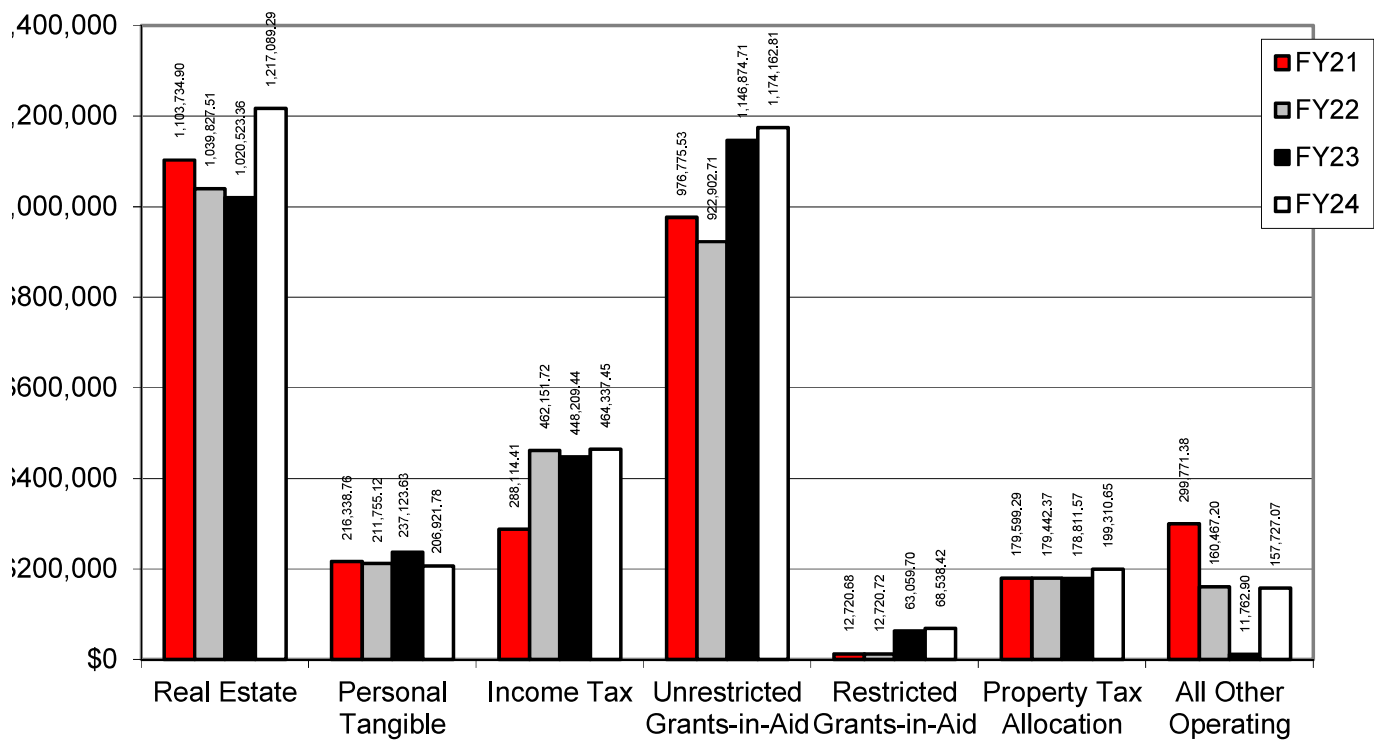
FTD BUDGETED vs. FTD ACTUAL



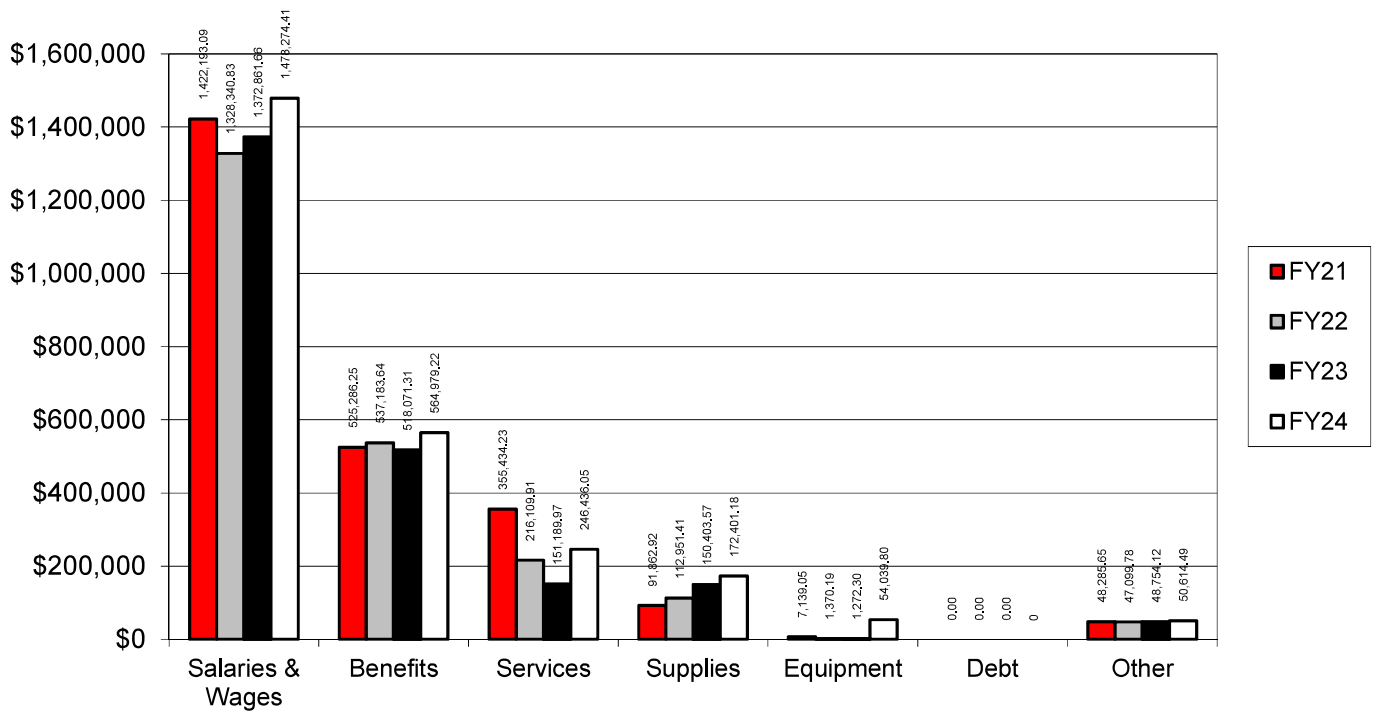
FTD BUDGETED vs. FTD ACTUAL



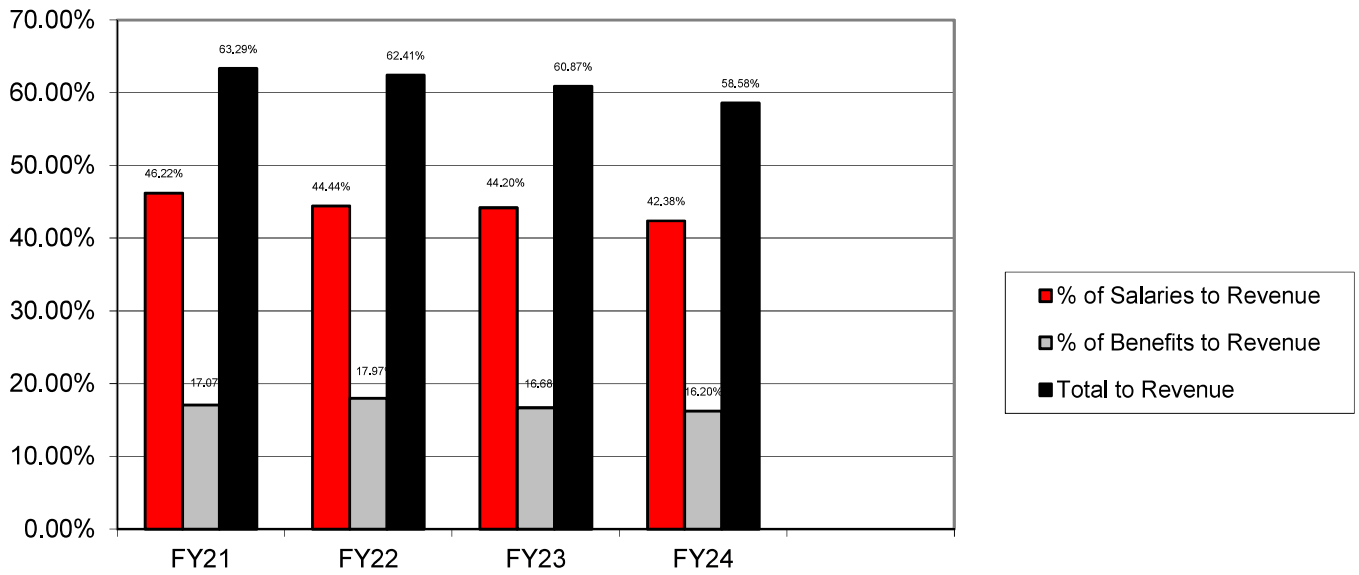
HISTORICAL REVENUE



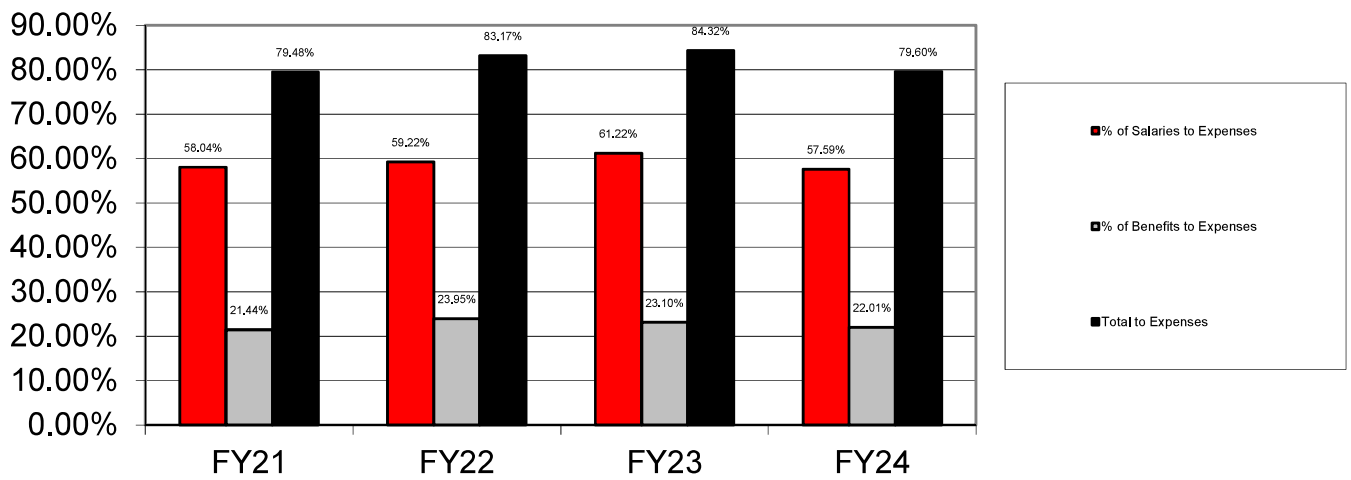
HISTORICAL EXPENDITURES



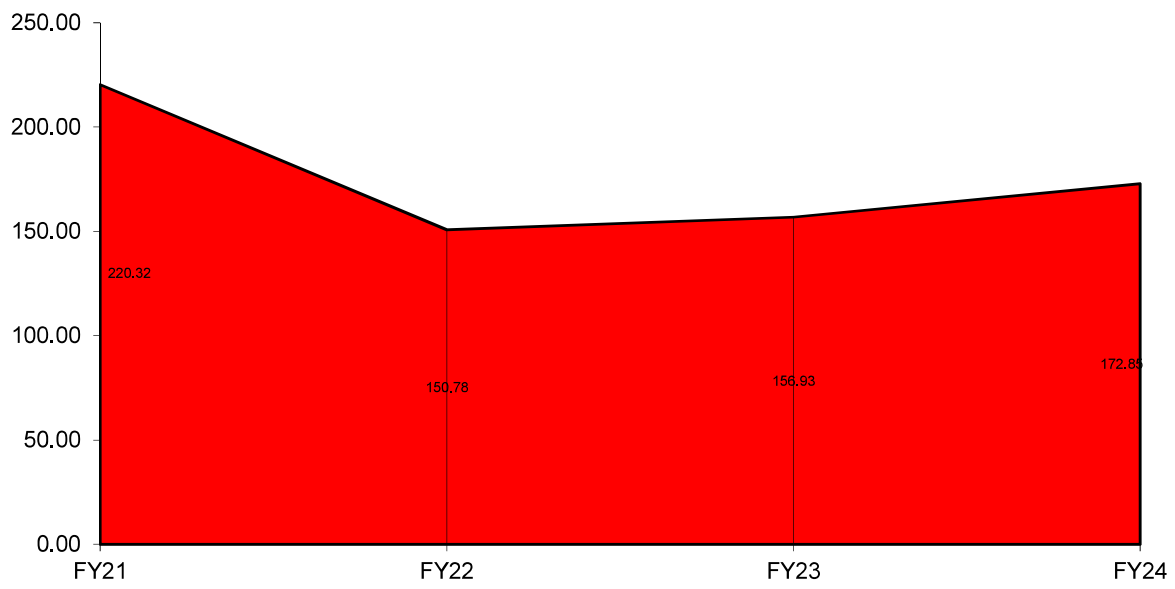
% OF SALARIES AND BENEFITS TO REVENUE



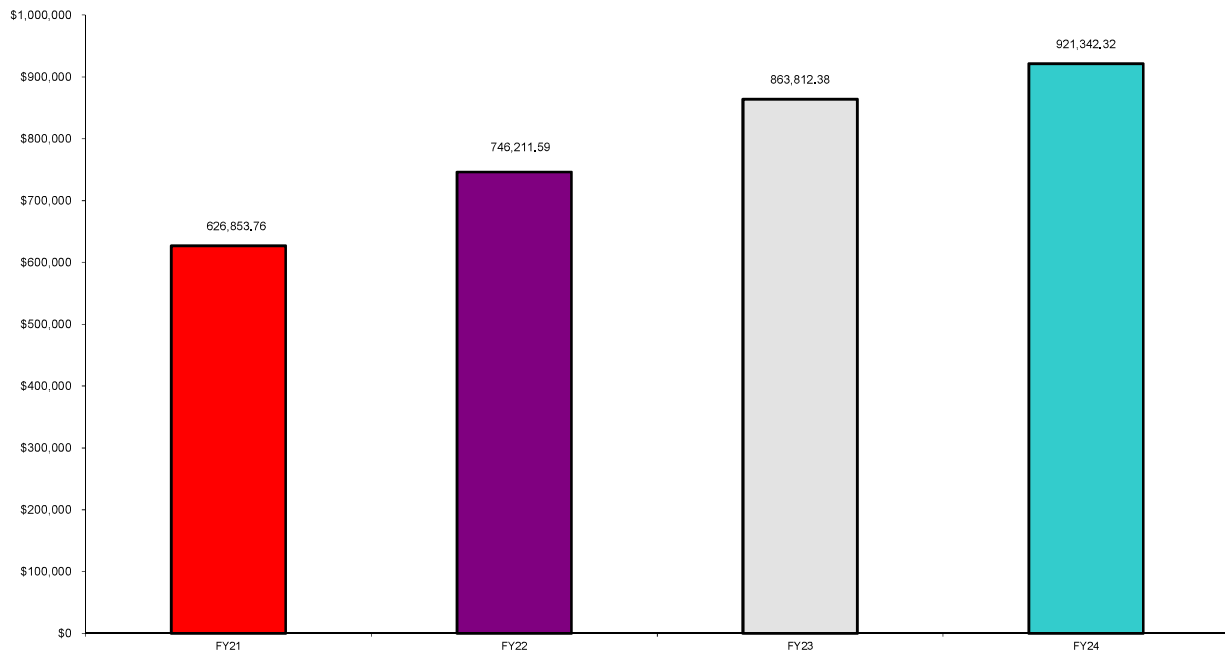
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,253.00
ICS DDA	\$2,016,968.86
Point of Sales	\$49,258.64
ICS MMA	\$179.02
Red Tree	\$3,708,725.20

Total Depository Balances (Gross) \$5,825,384.72

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$54,403.14)
Adjustments:	

Total Adjustments to Bank Balance (\$54,403.14)

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 \$5,770,981.58

Total Fund Balance \$5,770,981.58

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,217,089.29	\$ 1,217,089.29
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	206,921.78	206,921.78
01.030 Income Tax	0.00	0.00	0.00	0.00	464,337.45	464,337.45
01.035 Unrestricted Grants-in-Aid	0.00	382,787.07	382,787.07	0.00	1,174,162.81	1,174,162.81
01.040 Restricted Grants-in-Aid	0.00	22,845.76	22,845.76	0.00	68,538.42	68,538.42
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	199,310.65	199,310.65
01.060 All Other Operating Revenue	0.00	148,832.85	148,832.85	0.00	157,727.07	157,727.07
01.070 Total Revenue	0.00	554,465.68	554,465.68	0.00	3,488,087.47	3,488,087.47
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	147,907.05	147,907.05
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	147,907.05	147,907.05
02.080 Total Revenues and Other Financing Sources	0.00	554,465.68	554,465.68	0.00	3,635,994.52	3,635,994.52
03.010 Personal Services	0.00	512,619.40	512,619.40	0.00	1,478,274.41	1,478,274.41
03.020 Employees' Retirement/Insurance Benefits	0.00	187,302.63	187,302.63	0.00	564,979.22	564,979.22
03.030 Purchased Services	0.00	33,724.10	33,724.10	0.00	246,436.05	246,436.05
03.040 Supplies and Materials	0.00	47,313.56	47,313.56	0.00	172,401.18	172,401.18
03.050 Capital Outlay	0.00	0.00	0.00	0.00	54,039.80	54,039.80
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	4,921.67	4,921.67	0.00	50,614.49	50,614.49
04.500 Total Expenditures	0.00	785,881.36	785,881.36	0.00	2,566,745.15	2,566,745.15
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	(0.08)	(0.08)
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	(0.08)	(0.08)
05.050 Total Expenditure and Other Financing Uses	0.00	785,881.36	785,881.36	0.00	2,566,745.07	2,566,745.07
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(231,415.68)	(231,415.68)	0.00	1,069,249.45	1,069,249.45
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,819,814.74	5,819,814.74	0.00	4,519,149.61	4,519,149.61
07.020 Cash Balance June 30	0.00	5,588,399.06	5,588,399.06	0.00	5,588,399.06	5,588,399.06
08.010 Estimated Encumbrances June 30	0.00	766,063.45	766,063.45	0.00	766,063.45	766,063.45

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25846	900055	Sun Life Assurance	9/29/2023	ACCOUNTS _PAYABLE	\$ 505.05	9819177	Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
25845	900052	EPC-Self-Funded Medical Plan	9/29/2023	ACCOUNTS _PAYABLE	102,133.54	9819175	Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
25844	900054	EPC-Dental/Visio n Benefit Plan	9/29/2023	ACCOUNTS _PAYABLE	6,191.64	9819176	Electronic	9/29/2023	RECONCILED		<input type="checkbox"/>
25847	900042	SECURITY NATIONAL BANK	9/29/2023	ACCOUNTS _PAYABLE	49.66	9819178	Electronic		OUTSTANDING		<input type="checkbox"/>
25837	36469	Michael Rivera	9/28/2023	ACCOUNTS _PAYABLE	236.78	103833	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25843	900018	American Fidelity products	9/28/2023	ACCOUNTS _PAYABLE	1,008.77	9819174	Electronic	9/28/2023	RECONCILED		<input type="checkbox"/>
25840	900002	RETIREMENT SERS	9/28/2023	ACCOUNTS _PAYABLE	17,567.06	9819170	Electronic	9/28/2023	RECONCILED		<input type="checkbox"/>
25841	900014	FOUNDATION	9/28/2023	ACCOUNTS _PAYABLE	5,674.80	9819172	Electronic	9/28/2023	RECONCILED		<input type="checkbox"/>
25842	900042	SECURITY NATIONAL BANK	9/28/2023	ACCOUNTS _PAYABLE	1,227.75	9819173	Electronic	9/28/2023	RECONCILED		<input type="checkbox"/>
25839	900001	RETIREMENT STRS	9/28/2023	ACCOUNTS _PAYABLE	64,888.54	9819169	Electronic	9/28/2023	RECONCILED		<input type="checkbox"/>
25838	900005	PAYROLL	9/28/2023	ACCOUNTS _PAYABLE	7,307.25	9819171	Electronic	9/28/2023	RECONCILED		<input type="checkbox"/>
25802	34165	Plattensburg Certified Public	9/27/2023	ACCOUNTS _PAYABLE	4,450.00	103812	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25794	11859	CARDINAL BUS SALES &	9/27/2023	ACCOUNTS _PAYABLE	62.74	103792	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25786	14629	GORDON FOOD SERVICE	9/27/2023	ACCOUNTS _PAYABLE	11,368.04	103797	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25819	10375	PEPSI COLA CO.	9/27/2023	ACCOUNTS _PAYABLE	2,125.35	103789	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25832	9998	BETTY MCNIER	9/27/2023	ACCOUNTS _PAYABLE	60.00	103787	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25799	10750	QUILL OFFICE SUPPLIES	9/27/2023	ACCOUNTS _PAYABLE	129.99	103790	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25826	36515	Savvas Learning Company LLC	9/27/2023	ACCOUNTS _PAYABLE	103.68	103822	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25798	30	CEDARVILLE UNIVERSITY	9/27/2023	ACCOUNTS _PAYABLE	75.00	103777	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25835	36594	Picture Perfect Photobooth Rentals, LLC	9/27/2023	ACCOUNTS _PAYABLE	325.00	103823	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25796	10970	Dean Foods	9/27/2023	ACCOUNTS _PAYABLE	1,574.75	103791	Check	9/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25818	12965	TECUMSEH HIGH SCHOOL	9/27/2023	ACCOUNTS _PAYABLE	75.00	103795	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25804	2300	CLARK COUNTY EDUCATIONAL	9/27/2023	ACCOUNTS _PAYABLE	650.00	103780	Check	9/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25792	900037	NORTHEASTERN BOE	9/27/2023	ACCOUNTS _PAYABLE	90.00	0	Electronic		VOID	9/28/2023	<input type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25831	882059	Sarah Burton	9/27/2023	ACCOUNTS_PAYABLE	\$ 481.46	103832	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25824	880057	Matt Harner	9/27/2023	ACCOUNTS_PAYABLE	110.04	103827	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25810	36661	Susi Epperson Consulting LLC	9/27/2023	ACCOUNTS_PAYABLE	700.00	103825	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25827	35076	Hershey Creamery Co	9/27/2023	ACCOUNTS_PAYABLE	156.48	103820	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25815	32169	OAEP	9/27/2023	ACCOUNTS_PAYABLE	50.00	103799	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25782	10002	AARON PERRY	9/27/2023	ACCOUNTS_PAYABLE	89.08	103788	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25816	1387	DICK BLICK CO.	9/27/2023	ACCOUNTS_PAYABLE	7.28	103779	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25817	32833	Scholastic Inc.	9/27/2023	ACCOUNTS_PAYABLE	440.80	103804	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25783	5150	JOHN R. GREEN CO.	9/27/2023	ACCOUNTS_PAYABLE	320.80	103782	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25793	33036	ProSource	9/27/2023	ACCOUNTS_PAYABLE	2,136.68	103805	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25830	32170	DARRICK RIGGS	9/27/2023	ACCOUNTS_PAYABLE	361.56	103800	Check	9/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25797	12700	MILLER'S TEXTILE SERVICES	9/27/2023	ACCOUNTS_PAYABLE	348.12	103794	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25801	34176	Great Lakes Biomedical LTD	9/27/2023	ACCOUNTS_PAYABLE	312.00	103813	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25836	41	STARR TROPHY	9/27/2023	ACCOUNTS_PAYABLE	27.00	103778	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25809	32501	McGraw-Hill	9/27/2023	ACCOUNTS_PAYABLE	3,856.99	103803	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25808	34602	Healy Awards Inc	9/27/2023	ACCOUNTS_PAYABLE	144.77	103814	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25813	88252	Amber Davis	9/27/2023	ACCOUNTS_PAYABLE	79.84	103826	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25800	34825	American Fidelity Administrative	9/27/2023	ACCOUNTS_PAYABLE	93.08	103816	Check	9/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25788	36597	Heatherwoode de Golf Club	9/27/2023	ACCOUNTS_PAYABLE	300.00	103824	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25785	33963	Library Store Inc, The	9/27/2023	ACCOUNTS_PAYABLE	394.98	103809	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25825	32464	Habitec Security	9/27/2023	ACCOUNTS_PAYABLE	420.00	103802	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25814	31564	KAREN WYATT	9/27/2023	ACCOUNTS_PAYABLE	30.00	103798	Check	9/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25795	34985	A1 Able Pest Doctors	9/27/2023	ACCOUNTS_PAYABLE	110.00	103818	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25806	7650	H. W. MANN & SONS	9/27/2023	ACCOUNTS_PAYABLE	262.50	103785	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25807	6764	KINCAIDS	9/27/2023	ACCOUNTS_PAYABLE	166.13	103784	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25805	880191	FriendsOffice	9/27/2023	ACCOUNTS_PAYABLE	455.70	103829	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25828	33211	Newton High School	9/27/2023	ACCOUNTS_PAYABLE	40.00	103807	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25790	32183	AES Ohio	9/27/2023	ACCOUNTS_PAYABLE	4,078.36	103801	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25822	13049	TRANS	9/27/2023	ACCOUNTS	23.86	103796	Check		OUTSTANDING		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		ACCESSOR		_PAYABLE					ING		
25789	4422	TERESA CARTER	9/27/2023	ACCOUNTS _PAYABLE	\$ 30.00	103781	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25821	34151	NCS Pearson Inc.	9/27/2023	ACCOUNTS _PAYABLE	4,350.10	103811	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25784	11900	SHOEMAKER'S GROCERY	9/27/2023	ACCOUNTS _PAYABLE	73.18	103793	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25829	33877	Brian Redish	9/27/2023	ACCOUNTS _PAYABLE	90.00	103808	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25812	35195	Rebel Athletic Inc.	9/27/2023	ACCOUNTS _PAYABLE	1,093.86	103821	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25833	880208	Robert Dunsmore	9/27/2023	ACCOUNTS _PAYABLE	90.00	103830	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25791	8305	MVECA	9/27/2023	ACCOUNTS _PAYABLE	1,580.06	103786	Check	9/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25781	35024	Bakers Locksmithing Services	9/27/2023	ACCOUNTS _PAYABLE	10.00	103819	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25780	5223	W. R. HACKETT INC.,	9/27/2023	ACCOUNTS _PAYABLE	3,338.00	103783	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25823	34028	Greenon Local School District	9/27/2023	ACCOUNTS _PAYABLE	2,634.80	103810	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25803	34790	Direct Energy Business	9/27/2023	ACCOUNTS _PAYABLE	90.36	103815	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25820	34920	Ohio Valley Medical Center	9/27/2023	ACCOUNTS _PAYABLE	4,500.00	103817	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25787	33039	Nasco Arts & Crafts	9/27/2023	ACCOUNTS _PAYABLE	200.32	103806	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25834	880254	Andrew Hull	9/27/2023	ACCOUNTS _PAYABLE	90.00	103831	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25811	880179	Good Valley Water LLC	9/27/2023	ACCOUNTS _PAYABLE	146.00	103828	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25777	34035	Huntington National Bank	9/22/2023	ACCOUNTS _PAYABLE	250.00	103776	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25775	36596	Turtle Creek Golf Course	9/22/2023	ACCOUNTS _PAYABLE	160.00	103774	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25776	3350	Centerpoint Energy	9/22/2023	ACCOUNTS _PAYABLE	339.59	103775	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25774	14493	W G C GOLF COURSE	9/22/2023	ACCOUNTS _PAYABLE	96.00	103773	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25773	36469	Michael Rivera	9/20/2023	ACCOUNTS _PAYABLE	516.90	103772	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25779			9/19/2023	PAYROLL	262,839.97		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25751	12196	SOCIAL STUDIES SCHOOL	9/14/2023	ACCOUNTS _PAYABLE	376.88	103752	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25762	880107	McCutcheon Music LLC	9/14/2023	ACCOUNTS _PAYABLE	68.00	103767	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25772	35135	Troy High School	9/14/2023	ACCOUNTS _PAYABLE	15.00	103761	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25763	1387	DICK BLICK CO.	9/14/2023	ACCOUNTS _PAYABLE	15.51	103745	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25753	880191	FriendsOffice	9/14/2023	ACCOUNTS _PAYABLE	401.24	103769	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25758	5544	THYSSENK	9/14/2023	ACCOUNTS	530.02	103747	Check	9/14/2023	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		RUPP ELEVATOR CORP		_PAYABLE					ED		
25765	11099	PITNEY BOWES-RESERVE	9/14/2023	ACCOUNTS _PAYABLE	\$ 2,000.00	103751	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25749	880179	Good Valley Water LLC	9/14/2023	ACCOUNTS _PAYABLE	167.00	103768	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25757	34956	Emmanuel Christian	9/14/2023	ACCOUNTS _PAYABLE	60.00	103758	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25752	34192	Ryan Smith	9/14/2023	ACCOUNTS _PAYABLE	100.00	103756	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25756	6405	JANTON COMPANY	9/14/2023	ACCOUNTS _PAYABLE	3,466.68	103748	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25759	880254	Andrew Hull	9/14/2023	ACCOUNTS _PAYABLE	90.00	103770	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25748	13170	TUFFY BROOKS SPTG GOODS	9/14/2023	ACCOUNTS _PAYABLE	2,139.50	103754	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25761	34805	Jacob Rosales	9/14/2023	ACCOUNTS _PAYABLE	90.00	103757	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25746	12700	MILLER'S TEXTILE SERVICES	9/14/2023	ACCOUNTS _PAYABLE	237.51	103753	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25744	900018	American Fidelity products	9/14/2023	ACCOUNTS _PAYABLE	792.00	9819168	Electronic	9/14/2023	RECONCILED		<input type="checkbox"/>
25770	35659	Cameron Diviak	9/14/2023	ACCOUNTS _PAYABLE	90.00	103762	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25745	900002	RETIREMENT SERVICES	9/14/2023	ACCOUNTS _PAYABLE	4,528.01	9819167	Electronic	9/14/2023	RECONCILED		<input type="checkbox"/>
25750	36657	Gable Elevator	9/14/2023	ACCOUNTS _PAYABLE	1,592.90	103766	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25754	882057	Navigate360	9/14/2023	ACCOUNTS _PAYABLE	1,545.00	103771	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25766	35084	Storts Sanitation Service LLC	9/14/2023	ACCOUNTS _PAYABLE	265.00	103760	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25768	30851	Flagway House	9/14/2023	ACCOUNTS _PAYABLE	421.03	103755	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25769	7480	MACRAY CO INC.	9/14/2023	ACCOUNTS _PAYABLE	400.00	103749	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25760	36634	CDW Government LLC	9/14/2023	ACCOUNTS _PAYABLE	11,080.80	103765	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25764	10375	PEPSI COLA CO.	9/14/2023	ACCOUNTS _PAYABLE	706.65	103750	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25755	36515	Savvas Learning Company LLC	9/14/2023	ACCOUNTS _PAYABLE	632.88	103763	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25771	2183	SHERWIN WILLIAMS	9/14/2023	ACCOUNTS _PAYABLE	174.85	103746	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25767	36625	Yabla Inc	9/14/2023	ACCOUNTS _PAYABLE	309.00	103764	Check		VOID	9/14/2023	<input checked="" type="checkbox"/>
25747	34985	A1 Able Pest Doctors	9/14/2023	ACCOUNTS _PAYABLE	55.00	103759	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25743	34732	Drury Inn & Suites Columbus Polaris	9/13/2023	ACCOUNTS _PAYABLE	256.00	103744	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25778			9/11/2023	PAYROLL	258,872.19	0	Electronic		OUTSTANDING		<input type="checkbox"/>
25742	10177	OSU Extension	9/7/2023	ACCOUNTS _PAYABLE	50.00	103743	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25733	10375	PEPSI	9/5/2023	ACCOUNTS	1,649.16	103725	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>

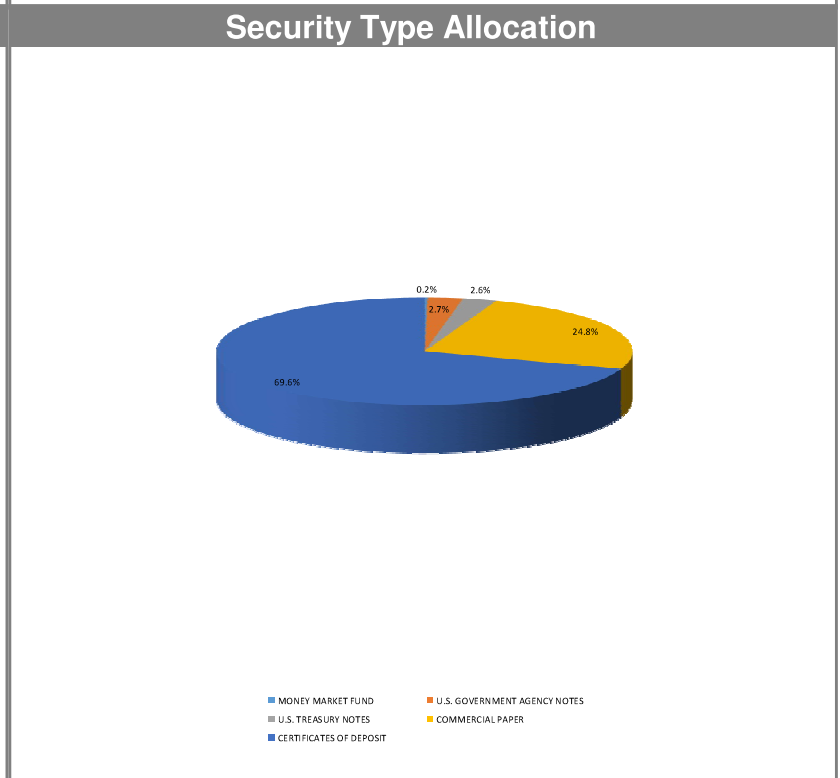
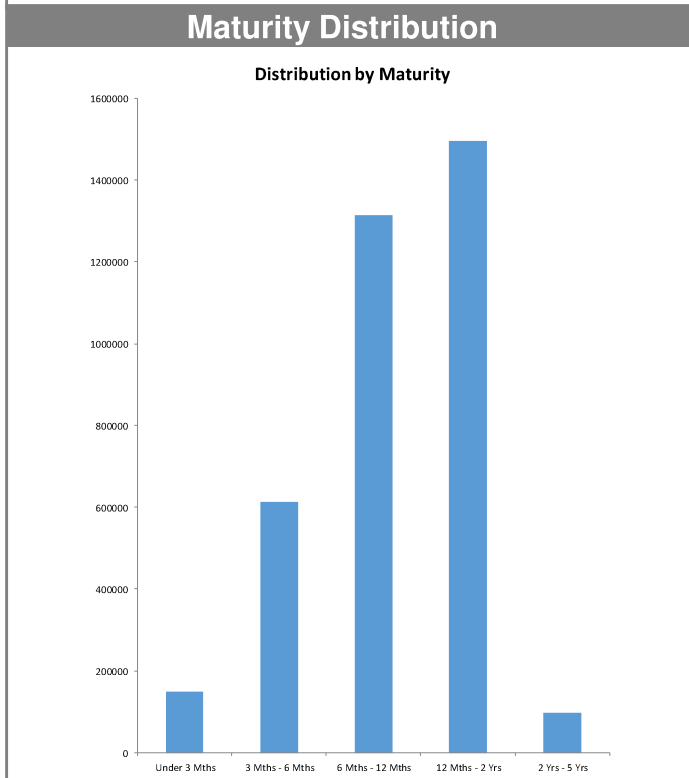
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25738	36649	COLA CO. DragonFly Athletics LLC	9/5/2023	_PAYABLE ACCOUNTS _PAYABLE	\$ 10,000.00	103740	Check	9/29/2023	ED RECONCILED		<input checked="" type="checkbox"/>
25729	36622	Roetzel & Address LPA	9/5/2023	ACCOUNTS _PAYABLE	1,116.00	103739	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25741	33049	AT&T	9/5/2023	ACCOUNTS _PAYABLE	156.42	103732	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25722	33145	Diane Lyons	9/5/2023	ACCOUNTS _PAYABLE	55.00	103733	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25725	1838	CAROLINA BIO SUPPLY	9/5/2023	ACCOUNTS _PAYABLE	399.33	103722	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25739	36577	Themes & Variations Inc	9/5/2023	ACCOUNTS _PAYABLE	174.95	103738	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25736	34985	A1 Able Pest Doctors	9/5/2023	ACCOUNTS _PAYABLE	46.50	103736	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25723	14850	ZANER-BLOSER	9/5/2023	ACCOUNTS _PAYABLE	11,948.33	103729	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25727	14629	GORDON FOOD SERVICE	9/5/2023	ACCOUNTS _PAYABLE	6,408.17	103728	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25734	10097	Geer Gas Corporation	9/5/2023	ACCOUNTS _PAYABLE	32.55	103724	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25735	880191	FriendsOffice	9/5/2023	ACCOUNTS _PAYABLE	2,993.39	103742	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25732	5223	W. R. HACKETT INC.,	9/5/2023	ACCOUNTS _PAYABLE	1,371.45	103723	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25737	33287	Andersons	9/5/2023	ACCOUNTS _PAYABLE	92.97	103735	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25728	32019	SOCIAL STUDIES WEEKLY	9/5/2023	ACCOUNTS _PAYABLE	2,428.05	103730	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25724	36655	Emerald Green Pros	9/5/2023	ACCOUNTS _PAYABLE	367.07	103741	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25740	33151	Voya Institutional Trust Com	9/5/2023	ACCOUNTS _PAYABLE	29,451.48	103734	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25730	12700	MILLER'S TEXTILE SERVICES	9/5/2023	ACCOUNTS _PAYABLE	83.20	103727	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25726	35001	Spectrum Enterprise	9/5/2023	ACCOUNTS _PAYABLE	350.75	103737	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
25731	10970	Dean Foods	9/5/2023	ACCOUNTS _PAYABLE	498.37	103726	Check	9/5/2023	RECONCILED		<input checked="" type="checkbox"/>
25721	32183	AES Ohio	9/5/2023	ACCOUNTS _PAYABLE	2,677.85	103731	Check	9/29/2023	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 890,226.68						

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

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-23 through 09-30-23						
Beginning Book Value	3,697,241.55	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	8,565.36	0.2	5.23	0.00
Prior Month Management Fees	-458.25	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	99,815.36	2.7	5.05	1.14
Gross Interest Earnings	11,941.90	U.S. TREASURY NOTES	96,562.50	2.6	3.38	1.36
Ending Book Value	3,708,725.20	Accrued Interest	1,734.20	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	906,987.78	24.7	5.74	0.43
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,551,289.93	69.4	3.57	1.19
		Accrued Interest	13,890.87	0.4		
		TOTAL PORTFOLIO	3,678,846.00	100.0	4.15	1.00



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.

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 September 30, 2023

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	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	99,815.36	5.05	1.14	02-28-23
		Accrued Interest				1,500.00			
					99,922.00	101,315.36	5.05	1.14	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,562.50	3.38	1.36	08-31-22
		Accrued Interest				234.20			
					98,507.80	96,796.70	3.38	1.36	
CERTIFICATES OF DEPOSIT									
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	245,793.03	2.93	0.49	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	241,307.03	2.71	0.66	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	98,181.15	3.15	0.72	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	240,017.54	2.29	0.83	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	239,535.62	2.13	0.85	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,436.39	5.45	0.94	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,035.66	4.90	1.06	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	143,498.76	2.75	1.48	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	233,055.40	1.67	1.51	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	98,556.84	4.79	1.53	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	241,185.99	4.95	1.58	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	98,997.86	5.08	1.59	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	245,504.76	5.11	1.60	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	128,652.64	5.11	1.68	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	98,531.28	4.89	2.28	03-15-23
		Accrued Interest				13,890.87			
					2,605,623.00	2,565,180.80	3.57	1.19	
COMMERCIAL PAPER									
150,000	63873KYH4	Natixis NY 0.000% Due 11-17-23	P-1	A-1	144,182.88	148,913.10	5.40	0.13	02-21-23
250,000	63307LCJ8	National Bank of Canada 0.000% Due 03-18-24	P-1	A-1	242,138.89	243,351.00	5.84	0.46	08-31-23
130,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	126,459.02	126,565.53	5.70	0.47	09-26-23
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	243,118.50	5.81	0.48	06-29-23

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com



Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 September 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	89233GE36	Toyota Motor Credit 0.000% Due 05-03-24	P-1	A-1+	143,770.00	145,039.65	5.84	0.58	08-10-23
					896,107.04	906,987.78	5.74	0.43	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,565.36	8,565.36	5.23		
TOTAL PORTFOLIO					3,708,725.20	3,678,846.00	4.15	1.00	

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.

Questions? Call 888.596.2293 or email info@redtreeinv.com