

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

02/28/2023



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

02/28/2023

Percent of Fiscal Year Complete
66.67%

	2022-2023 <u>Projection</u>	2022-2023 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,835,201.00	\$2,207,795.68	77.87%
Tangible Personal Property	\$477,052.00	\$237,123.63	49.71%
Income Tax	\$1,399,863.00	\$993,640.27	70.98%
Unrestricted Grants-in-Aid	\$4,426,047.00	\$3,014,293.44	68.10%
Restricted Grants-in-Aid	\$252,212.00	\$169,837.82	67.34%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$357,459.00	\$178,811.57	50.02%
All Other Operating Revenue	\$406,876.00	\$142,154.91	34.94%
TOTAL	\$10,154,710.00	\$6,943,657.32	68.38%
EXPENDITURES			
Salaries & Wages	\$5,655,198.00	\$3,764,333.51	66.56%
Benefits	\$2,183,929.00	\$1,479,102.06	67.73%
Services	\$1,773,974.00	\$912,412.40	51.43%
Supplies	\$256,327.00	\$261,802.36	102.14%
Equipment	\$47,500.00	\$3,646.46	7.68%
Debt	\$0.00	\$0.00	0.00%
Other	\$172,592.00	\$109,801.43	63.62%
TOTAL	\$10,089,520.00	\$6,531,098.22	64.73%
SURPLUS/(DEFICIT)	\$65,190.00	\$412,559.10	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 20 07/19-02/20	FY 21 07/20-02/21	% of Change	FY 22 07/21-02/22	% of Change	FY 23 07/22-02/23	% of Change
REVENUE							
General Property (Real Estate)	\$1,900,206	\$1,639,335	-13.73%	\$1,938,228	18.23%	\$2,207,796	13.91%
Tangible Personal Property	152,744	216,339	41.63%	211,755	-2.12%	237,124	11.98%
Income Tax	826,331	853,825	3.33%	964,502	12.96%	993,640	3.02%
Unrestricted Grants-in-Aid	2,714,174	2,662,400	-1.91%	3,002,200	12.76%	3,014,293	0.40%
Restricted Grants-in-Aid	33,921	33,922	0.00%	108,014	218.42%	169,838	57.24%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	188,586	185,415	-1.68%	182,350	-1.65%	178,812	-1.94%
All Other Operating Revenue	592,555	708,623	19.59%	487,183	-31.25%	142,155	-70.82%
TOTAL REVENUE	\$6,408,517	\$6,299,859	-1.70%	\$6,894,232	9.43%	\$6,943,657	0.72%
EXPENDITURES							
Salaries & Wages	3,813,281	3,729,441	-2.20%	3,637,992	-2.45%	3,764,334	3.47%
Benefits	1,356,825	1,418,439	4.54%	1,421,628	0.22%	1,479,102	4.04%
Services	1,138,040	1,192,047	4.75%	955,368	-19.85%	912,412	-4.50%
Supplies	184,781	167,580	-9.31%	193,373	15.39%	261,802	35.39%
Equipment	45,893	66,909	45.79%	9,264	-86.15%	3,646	-60.64%
Debt	0	0	-	0	-	0	-
Other	117,672	104,337	-11.33%	103,169	-1.12%	109,801	6.43%
TOTAL EXPENDITURES	\$6,656,492	\$6,678,753	0.33%	\$6,320,794	-5.36%	\$6,531,098	3.33%
SURPLUS/DEFICIT	(247,975)	(378,894)	52.80%	573,438	-251.35%	412,559	-28.06%
OTHER SOURCES/USES							
Advances/Transfers In	49,616	241,548	386.83%	166,949	-30.88%	89,647	-46.30%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	28,951	91,529	216.15%	12,484	-86.36%	17,817	42.72%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	78,567	333,077	323.94%	179,433	-46.13%	107,464	-40.11%
BEGINNING CASH	\$6,224,993	\$4,973,591	10.05%	\$4,652,132	1.69%	\$4,714,583	1.36%
ENDING CASH	\$6,055,585	\$5,311,111	11.79%	\$5,405,004	0.80%	\$5,234,606	1.39%
ENCUMBRANCES	\$785,199	\$748,089	56.24%	\$616,108	-57.27%	\$1,025,312	49.32%
UNENCUMBERED CASH	\$5,270,386	\$4,179,685	7.61%	\$6,264,075	8.73%	\$4,209,295	-1.19%
% of Salaries to Revenue	59.50%	59.20%		50.51%		54.21%	
% of Benefits to Revenue	21.17%	22.52%		19.54%		21.30%	
Total to Revenue	80.68%	81.71%		70.05%		75.51%	
Days of Operating Cash	192.40	152.07		239.83		155.97	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

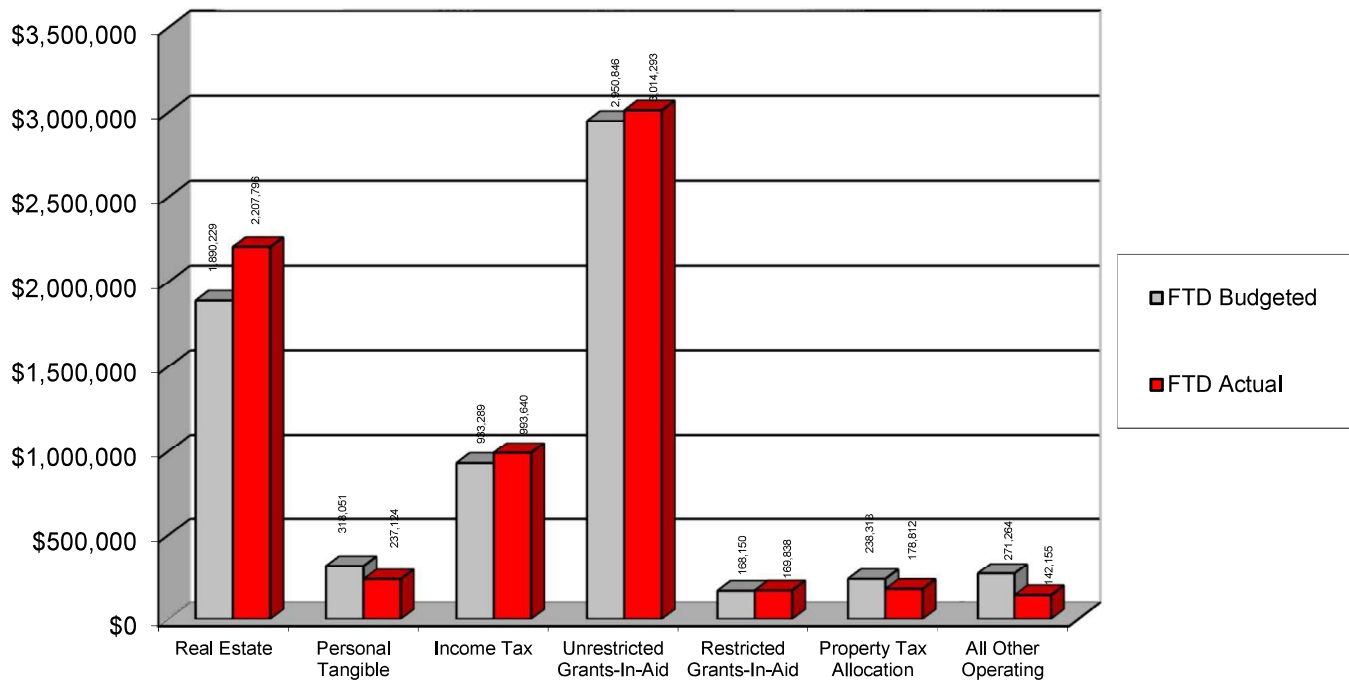
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,890,229	\$2,207,796	\$317,567	16.80%	\$236,267	\$1,021,100	\$784,833	332.18%
Tangible Personal Property	\$318,051	\$237,124	-\$80,927	-25.44%	\$39,754	\$0	\$(39,754)	-100.00%
Income Tax	\$933,289	\$993,640	\$60,352	6.47%	\$116,655	\$0	\$(116,655)	-100.00%
Unrestricted Grants-In-Aid	\$2,950,846	\$3,014,293	\$63,448	2.15%	\$368,837	\$366,558	\$(2,279)	-0.62%
Restricted Grants-In-Aid	\$168,150	\$169,838	\$1,688	1.00%	\$21,018	\$22,410	\$1,393	6.63%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	\$0	-
Property Tax Allocation	\$238,318	\$178,812	-\$59,506	-24.97%	\$29,788	\$0	\$(29,788)	-100.00%
All Other Operating Revenue	\$271,264	\$142,155	-\$129,109	-47.60%	\$33,906	\$55,682	\$21,776	64.22%
TOTAL REVENUE	\$6,770,145	\$6,943,657	\$173,512	2.56%	\$846,226	\$1,465,751	\$619,525	73.21%
EXPENDITURES								
Salaries & Wages	\$3,770,321	\$3,764,334	\$5,987	-0.16%	\$471,267	\$459,588	\$11,679	-2.48%
Benefits	\$1,456,025	\$1,479,102	\$(23,077)	1.58%	\$181,994	\$170,199	\$11,795	-6.48%
Services	\$1,182,708	\$912,412	\$270,296	-22.85%	\$147,831	\$23,839	\$123,992	-83.87%
Supplies	\$170,893	\$261,802	\$(90,909)	53.20%	\$21,361	\$6,054	\$15,306	-71.66%
Equipment	\$31,668	\$3,646	\$28,022	-88.49%	\$3,958	\$258	\$3,701	-93.49%
Debt	\$0	\$0	\$0	-	\$0	\$0	\$0	-
Other	\$115,067	\$109,801	\$5,266	-4.58%	\$14,383	\$1,094	\$13,289	-92.39%
TOTAL EXPENSES	\$6,726,683	\$6,531,098	\$195,585	-2.91%	\$840,793	\$661,033	\$179,761	-21.38%
SURPLUS/DEFICIT	\$43,462	\$412,559	\$369,097	849.24%	\$5,432	\$804,718	\$799,285	14713.03%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	113,388	113,388	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$664	-100.00%
NET SOURCES/USES	0	113,388	113,388	-	664	0	0	-

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

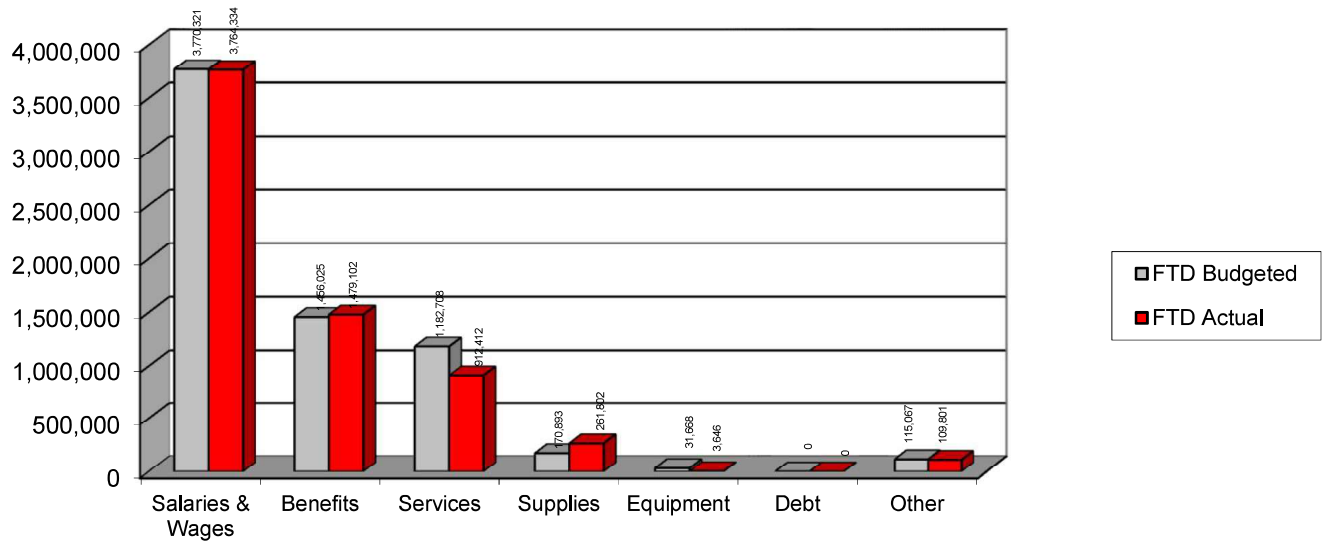
02/01/2023-02/28/2023

Check #	Vendor Name	Amount	Explanation
103095	Gordon Food Service	\$6,612.27	Board Contribution Health Savings Account
103075	Bluum of Minnesota	\$8,392.00	Related Services
999984	Foundation	\$10,849.72	Foundation Expenses
999982	Retirement SERS	\$16,081.44	Board Share Classified Retirement
999987	EPC Dental/Vision	\$6,142.59	Board Share Dental/Vision Coverage
999983	Payroll	\$7,194.52	Medicare, FICA
999986	EPC-Self Funded Medical Plan	\$100,827.85	Health Medical Premiums
999981	Retirement STRS	\$59,541.16	Board Share Certified Staff

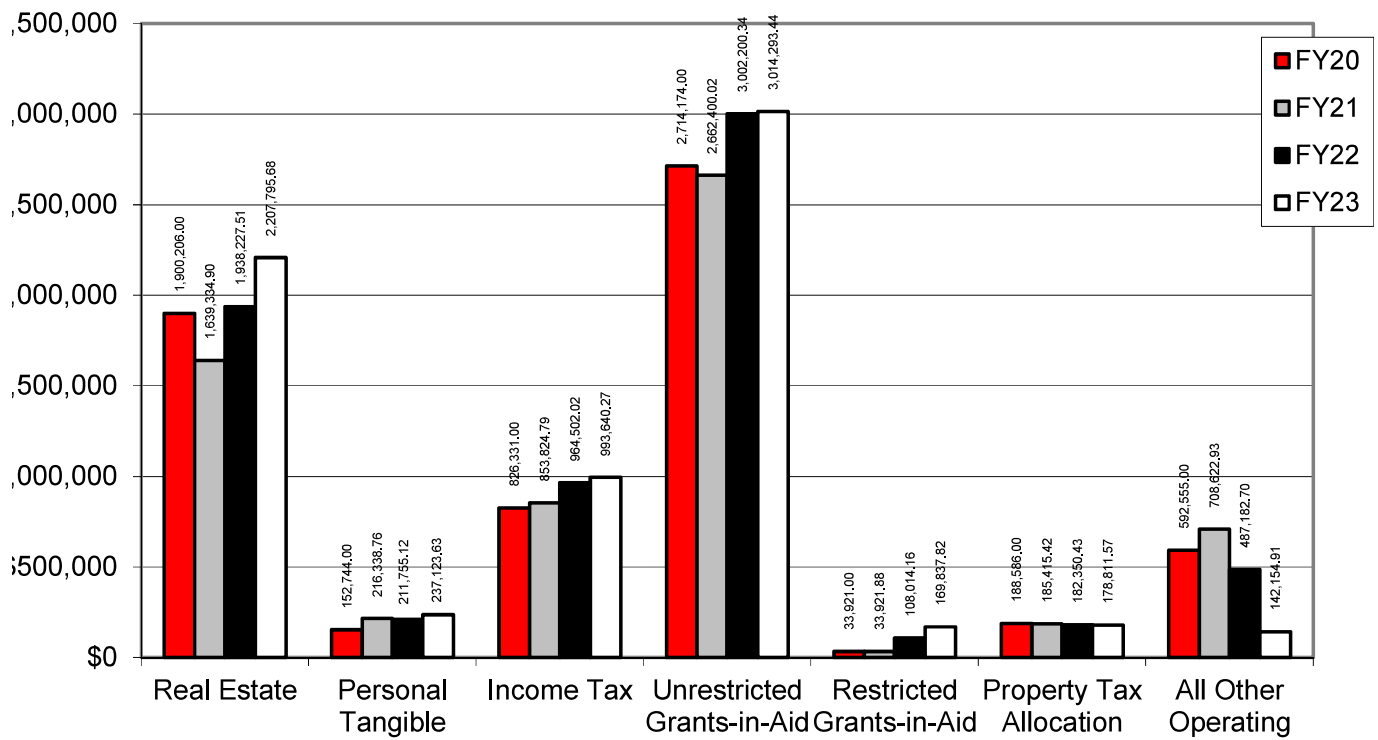
FTD BUDGETED vs. FTD ACTUAL



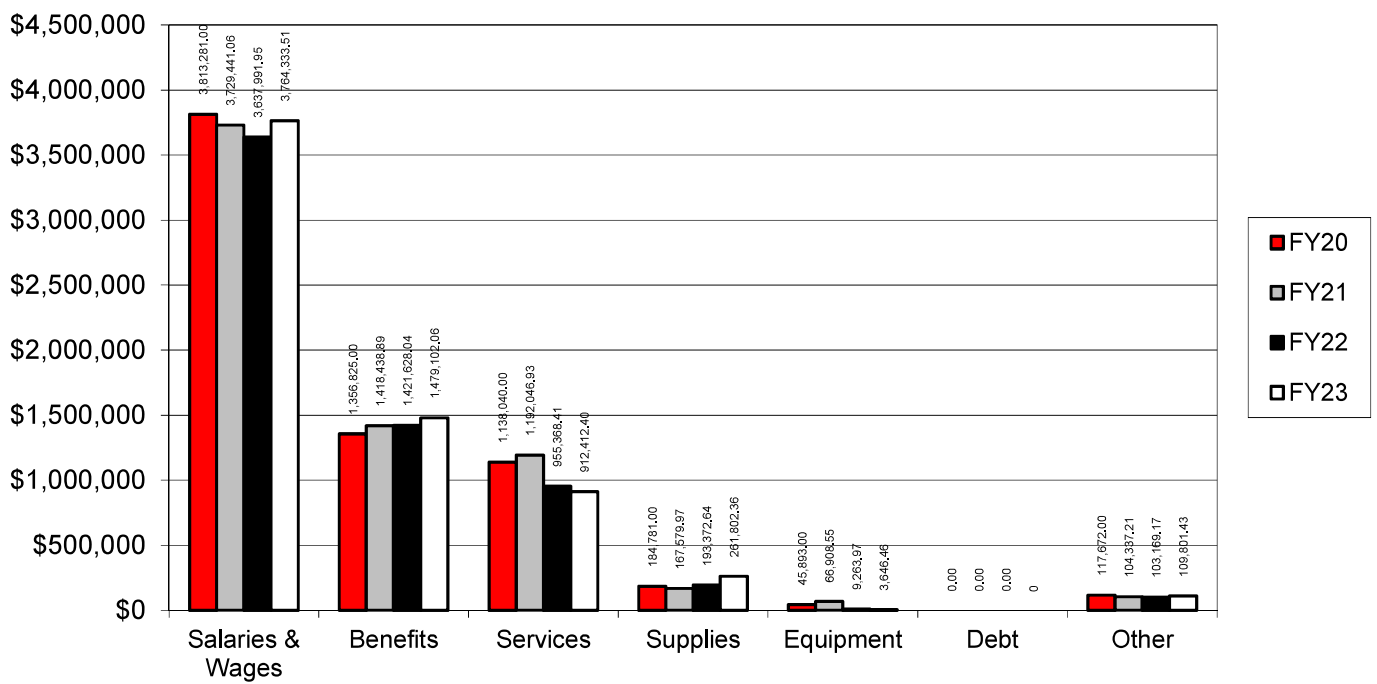
FTD BUDGETED vs. FTD ACTUAL



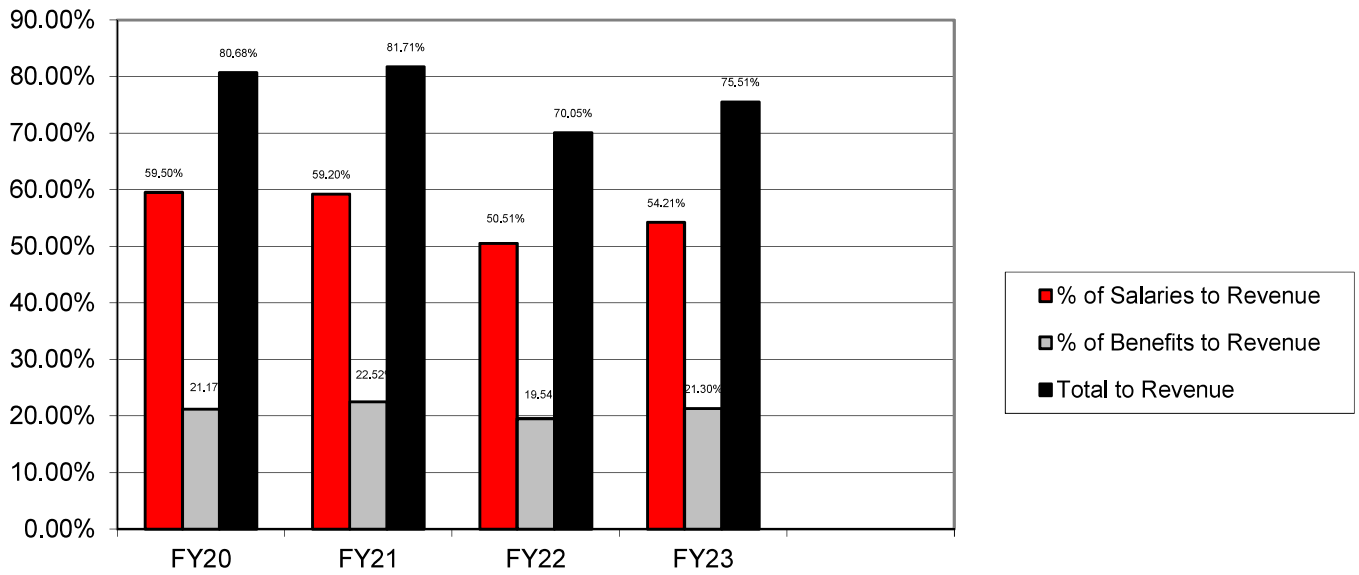
HISTORICAL REVENUE



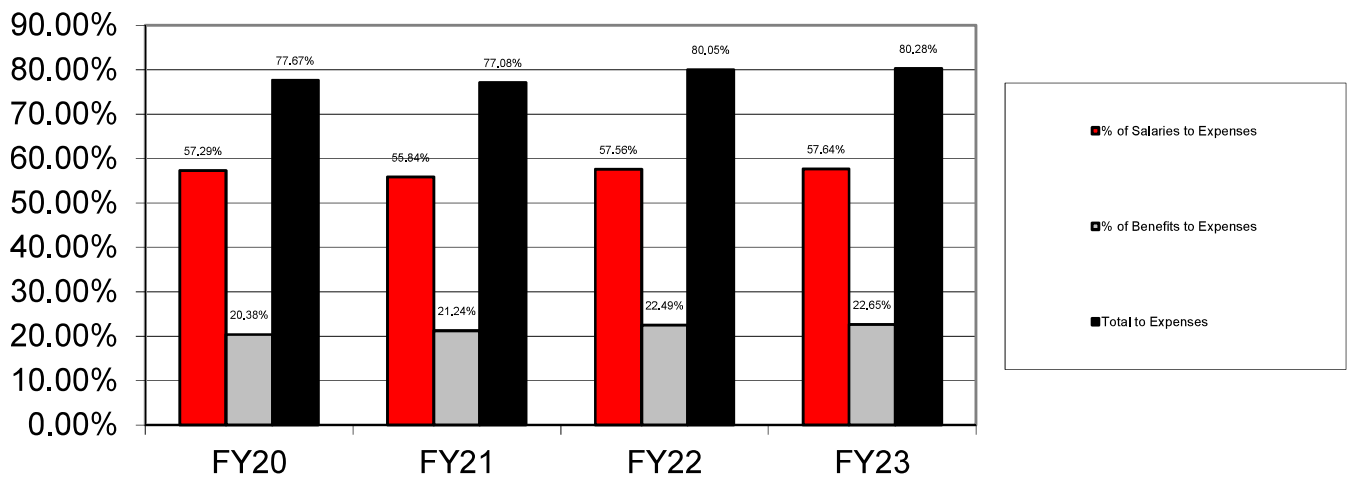
HISTORICAL EXPENDITURES



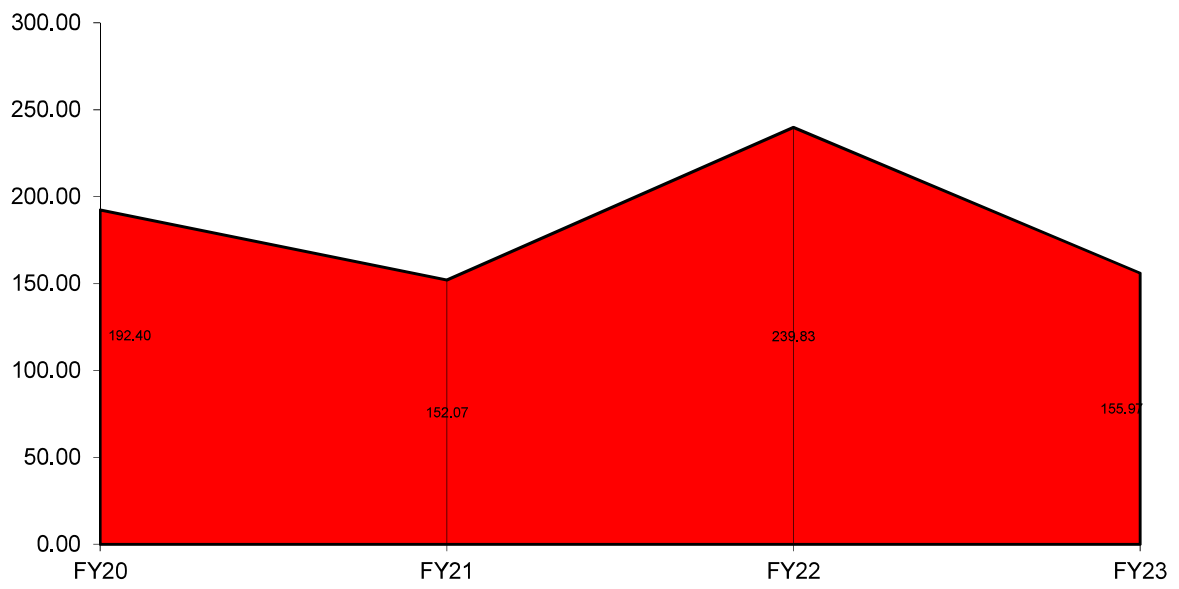
% OF SALARIES AND BENEFITS TO REVENUE



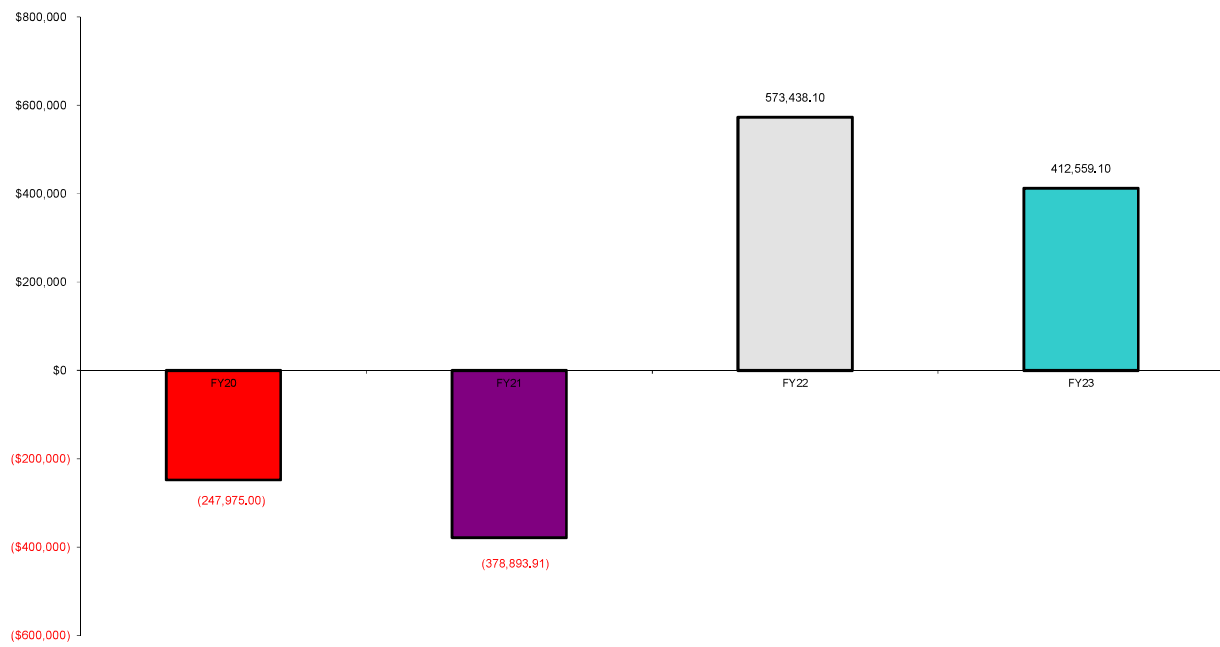
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



SOUTHEASTERN LOCAL SCHOOL
Automatic Check Reconciliation Summary

Date: 03/01/2023

SOUTHEASTERN LOCAL SCHOOL

Time: 7:34 AM

Page: 1

Reconciled Checks

Check #	Transaction Date	Amount
103117	2/17/2023	\$ 1,996.87
103126	2/17/2023	54.60
103136	2/17/2023	107.00
103139	2/21/2023	51.75
103143	2/23/2023	3,754.12
103145	2/23/2023	75.30
103146	2/23/2023	2,903.25
103118	2/17/2023	189.27
103132	2/17/2023	1,800.00
103135	2/17/2023	17.70
103140	2/23/2023	38.42
103148	2/24/2023	50.00
103125	2/17/2023	2,979.28
103131	2/17/2023	155.00
103123	2/17/2023	297.77
103124	2/17/2023	3,360.00
103128	2/17/2023	903.84
103133	2/17/2023	47.00
103134	2/17/2023	111.80
103137	2/17/2023	420.00
103138	2/17/2023	80.00
103113	2/10/2023	80.00
103114	2/13/2023	218.00
103115	2/14/2023	100.00
103119	2/17/2023	1,787.71
103122	2/17/2023	28.58
103127	2/17/2023	280.70
103130	2/17/2023	80.00
103082	2/9/2023	163.07
103087	2/10/2023	74.98
103096	2/10/2023	235.32
103105	2/10/2023	80.00
103107	2/10/2023	70.50
103120	2/17/2023	167.40
103100	2/10/2023	18.75
103070	2/2/2023	340.00
103086	2/10/2023	60.00
103102	2/10/2023	200.00
103068	2/2/2023	31.50
103084	2/10/2023	365.61
103091	2/10/2023	32.55
103095	2/10/2023	6,612.27
103097	2/10/2023	975.00
103098	2/10/2023	405.27
103103	2/10/2023	1,443.50
103108	2/10/2023	296.05
103109	2/10/2023	80.00
103110	2/10/2023	169.06
103080	2/7/2023	100.00
103083	2/10/2023	420.00
103085	2/10/2023	852.06
103088	2/10/2023	336.70
103089	2/10/2023	350.00
103093	2/10/2023	368.00
103094	2/10/2023	1,350.00

SOUTHEASTERN LOCAL SCHOOL

Automatic Check Reconciliation Summary

Date: 03/01/2023

SOUTHEASTERN LOCAL SCHOOL

Time: 7:34 AM

Page: 2

Check #	Transaction Date	Amount
103101	2/10/2023	\$ 82.00
103106	2/10/2023	32.00
103078	2/2/2023	150.00
103104	2/10/2023	200.00
103111	2/10/2023	500.00
103077	2/2/2023	347.36
103074	2/2/2023	950.00
103064	1/27/2023	121.00
103066	2/1/2023	296.05
103069	2/2/2023	425.00
103071	2/2/2023	297.86
103075	2/2/2023	8,392.00
103076	2/2/2023	110.00
103079	2/2/2023	79.00
103051	1/27/2023	308.25
103067	2/2/2023	203.94
103073	2/2/2023	157.09
103038	1/20/2023	1,003.29
103052	1/27/2023	180.00
103055	1/27/2023	550.00
103056	1/27/2023	4,402.23
103059	1/27/2023	3.76
103062	1/27/2023	556.00
102542	9/2/2022	30.00
103054	1/27/2023	3,081.41
103031	1/20/2023	2,123.37
103037	1/20/2023	850.00
103060	1/27/2023	205.25
103061	1/27/2023	80.00
Total Reconciled		
\$ 63,282.41		

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
			Unable to determine check number from record

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	\$ 1,021,100.00	\$ 1,021,100.00	\$ 0.00	\$ 2,207,795.68	\$ 2,207,795.68
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	237,123.63	237,123.63
01.030 Income Tax	0.00	0.00	0.00	0.00	993,640.27	993,640.27
01.035 Unrestricted Grants-in-Aid	0.00	366,557.78	366,557.78	0.00	3,014,293.44	3,014,293.44
01.040 Restricted Grants-in-Aid	0.00	22,410.48	22,410.48	0.00	169,837.82	169,837.82
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	178,811.57	178,811.57
01.060 All Other Operating Revenue	0.00	55,682.24	55,682.24	0.00	142,154.91	142,154.91
01.070 Total Revenue	0.00	1,465,750.50	1,465,750.50	0.00	6,943,657.32	6,943,657.32
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	89,646.96	89,646.96
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	17,817.22	17,817.22
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	107,464.18	107,464.18
02.080 Total Revenues and Other Financing Sources	0.00	1,465,750.50	1,465,750.50	0.00	7,051,121.50	7,051,121.50
03.010 Personal Services	0.00	459,587.86	459,587.86	0.00	3,764,333.51	3,764,333.51
03.020 Employees' Retirement/Insurance Benefits	0.00	170,199.38	170,199.38	0.00	1,479,102.06	1,479,102.06
03.030 Purchased Services	0.00	23,839.15	23,839.15	0.00	912,412.40	912,412.40
03.040 Supplies and Materials	0.00	6,054.45	6,054.45	0.00	261,802.36	261,802.36
03.050 Capital Outlay	0.00	257.67	257.67	0.00	3,646.46	3,646.46
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	1,094.11	1,094.11	0.00	109,801.43	109,801.43
04.500 Total Expenditures	0.00	661,032.62	661,032.62	0.00	6,531,098.22	6,531,098.22
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	661,032.62	661,032.62	0.00	6,531,098.22	6,531,098.22
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	804,717.88	804,717.88	0.00	520,023.28	520,023.28
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,429,888.61	4,429,888.61	0.00	4,714,583.21	4,714,583.21
07.020 Cash Balance June 30	0.00	5,234,606.49	5,234,606.49	0.00	5,234,606.49	5,234,606.49
08.010 Estimated Encumbrances June 30	0.00	1,025,311.94	1,025,311.94	0.00	1,025,311.94	1,025,311.94

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25065	900042	SECURITY NATIONAL BANK	2/28/2023	ACCOUNTS_PAYABLE	\$ 1,822.93	999985	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25064	900001	RETIRED STRS	2/28/2023	ACCOUNTS_PAYABLE	59,541.16	999981	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25066	900042	SECURITY NATIONAL BANK	2/28/2023	ACCOUNTS_PAYABLE	128.73	999989	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25063	900052	EPC-Self-Funded Medical Plan	2/28/2023	ACCOUNTS_PAYABLE	100,827.85	999986	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25059	900055	Sun Life Assurance	2/28/2023	ACCOUNTS_PAYABLE	499.80	999988	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25060	900014	FOUNDATION	2/28/2023	ACCOUNTS_PAYABLE	10,849.72	999984	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25061	900005	PAYROLL	2/28/2023	ACCOUNTS_PAYABLE	7,194.52	999983	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25062	900002	RETIRED SERS	2/28/2023	ACCOUNTS_PAYABLE	16,081.44	999982	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25058	900054	EPC-Dental/Visio n Benefit Plan	2/28/2023	ACCOUNTS_PAYABLE	6,142.59	999987	Electronic	2/28/2023	RECONCILED		<input type="checkbox"/>
25057	36617	Kelly Finney	2/24/2023	REFUND	50.00	103148	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25052	11900	SHOEMAKER'S GROCERY	2/23/2023	ACCOUNTS_PAYABLE	38.42	103140	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25048	34790	Direct Energy Business	2/23/2023	ACCOUNTS_PAYABLE	2,903.25	103146	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25047	32183	AES Ohio	2/23/2023	ACCOUNTS_PAYABLE	3,754.12	103143	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25050	33584	Dollar General Corporation	2/23/2023	ACCOUNTS_PAYABLE	75.30	103145	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25053	32965	Power of the Pen	2/23/2023	ACCOUNTS_PAYABLE	31.50	103144	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25051	30837	ORIENTAL TRADING CO INC	2/23/2023	ACCOUNTS_PAYABLE	57.13	103142	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25054	36586	PublicSchoolWORKS	2/23/2023	ACCOUNTS_PAYABLE	3,500.00	103147	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25049	14629	GORDON FOOD SERVICE	2/23/2023	ACCOUNTS_PAYABLE	1,583.02	103141	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25046	32228	CHILLICOTHE STREET PIZZA	2/21/2023	ACCOUNTS_PAYABLE	51.75	103139	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25034	12700	MILLER'S TEXTILE SERVICES	2/17/2023	ACCOUNTS_PAYABLE	297.77	103123	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25026	3350	Centerpoint Energy	2/17/2023	ACCOUNTS_PAYABLE	1,996.87	103117	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25029	36483	National Association of School Nurses	2/17/2023	ACCOUNTS_PAYABLE	155.00	103131	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25043	11950	SHOEMAKER'S HOME CENTER	2/17/2023	ACCOUNTS_PAYABLE	28.58	103122	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25042	5260	School Specialty	2/17/2023	ACCOUNTS_PAYABLE	167.40	103120	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25037	30837	ORIENTAL TRADING CO INC	2/17/2023	ACCOUNTS_PAYABLE	54.60	103126	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25024	13378	VICTORY LANES	2/17/2023	ACCOUNTS_PAYABLE	3,360.00	103124	Check	2/28/2023	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
		BOWLING									
25036	5065	GOPHER ATHLETIC	2/17/2023	ACCOUNTS_PAYABLE	\$ 189.27	103118	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25045	880185	Ellyse Simpson	2/17/2023	ACCOUNTS_PAYABLE	420.00	103137	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25028	34805	Jacob Rosales	2/17/2023	ACCOUNTS_PAYABLE	80.00	103130	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25040	880065	AmazingClassroom.com	2/17/2023	ACCOUNTS_PAYABLE	111.80	103134	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25033	36556	Park Street Law Group, LLC	2/17/2023	ACCOUNTS_PAYABLE	47.00	103133	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25038	880107	McCutcheon Music LLC	2/17/2023	ACCOUNTS_PAYABLE	17.70	103135	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25044	32249	JOSTENS DIPLOMA DIVISION	2/17/2023	ACCOUNTS_PAYABLE	280.70	103127	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25032	33665	Joshua Murray	2/17/2023	ACCOUNTS_PAYABLE	19.68	103129	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25027	5223	W. R. HACKETT INC.,	2/17/2023	ACCOUNTS_PAYABLE	1,787.71	103119	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25025	880179	Good Valley Water LLC	2/17/2023	ACCOUNTS_PAYABLE	107.00	103136	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25031	14629	GORDON FOOD SERVICE	2/17/2023	ACCOUNTS_PAYABLE	2,979.28	103125	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25030	10970	Dean Foods	2/17/2023	ACCOUNTS_PAYABLE	1,044.52	103121	Check	2/22/2023	RECONCILED		<input checked="" type="checkbox"/>
25035	36533	5ive Tool Player	2/17/2023	ACCOUNTS_PAYABLE	1,800.00	103132	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25023	880254	Andrew Hull	2/17/2023	ACCOUNTS_PAYABLE	80.00	103138	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25039	32464	Habitec Security	2/17/2023	ACCOUNTS_PAYABLE	903.84	103128	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25041	2300	CLARK COUNTY EDUCATIONAL	2/17/2023	ACCOUNTS_PAYABLE	14.55	103116	Check	2/22/2023	RECONCILED		<input checked="" type="checkbox"/>
25056			2/16/2023	PAYROLL	254,247.73		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25022	36615	Laura Peck	2/14/2023	REFUND	100.00	103115	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25021	35158	Poelking Marian Lanes	2/13/2023	ACCOUNTS_PAYABLE	218.00	103114	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25012	36467	Transportation Accessories	2/10/2023	ACCOUNTS_PAYABLE	169.06	103110	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25008	35024	Bakers Locksmithing Services	2/10/2023	ACCOUNTS_PAYABLE	70.50	103107	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25001	8305	MVECA	2/10/2023	ACCOUNTS_PAYABLE	1,540.00	103090	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25000	880254	Andrew Hull	2/10/2023	ACCOUNTS_PAYABLE	80.00	103113	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24995	35659	Cameron Diviak	2/10/2023	ACCOUNTS_PAYABLE	80.00	103109	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25014	32648	Ohio Auditor of State	2/10/2023	ACCOUNTS_PAYABLE	82.00	103101	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25017	11859	CARDINAL BUS SALES &	2/10/2023	ACCOUNTS_PAYABLE	368.00	103093	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25009	32500	School Nurse Supply	2/10/2023	ACCOUNTS_PAYABLE	18.75	103100	Check	2/28/2023	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
24991	5223	W. R. HACKETT INC.,	2/10/2023	ACCOUNTS_PAYABLE	\$ 852.06	103085	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25018	6764	KINCAIDS	2/10/2023	ACCOUNTS_PAYABLE	74.98	103087	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24998	4948	Insight Public Sector, Inc	2/10/2023	ACCOUNTS_PAYABLE	365.61	103084	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24993	14629	GORDON FOOD SERVICE	2/10/2023	ACCOUNTS_PAYABLE	6,612.27	103095	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25013	35017	High School AD Network LLC	2/10/2023	ACCOUNTS_PAYABLE	32.00	103106	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25003	7000	THE KROGER CO.	2/10/2023	ACCOUNTS_PAYABLE	336.70	103088	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24999	20166	ORIENTAL TRADING CO.INC	2/10/2023	ACCOUNTS_PAYABLE	235.32	103096	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25016	34805	Jacob Rosales	2/10/2023	ACCOUNTS_PAYABLE	80.00	103105	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25019	32731	Rieck Mechanical Electrical	2/10/2023	ACCOUNTS_PAYABLE	1,443.50	103103	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24994	32169	OAEP	2/10/2023	ACCOUNTS_PAYABLE	235.00	103099	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25006	10097	Geer Gas Corporation	2/10/2023	ACCOUNTS_PAYABLE	32.55	103091	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24996	35201	KS StateBank	2/10/2023	ACCOUNTS_PAYABLE	296.05	103108	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25007	6724	KENTON RIDGE HIGH SCHOOL	2/10/2023	ACCOUNTS_PAYABLE	60.00	103086	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25002	2350	CLARK CO. COMBINED HEALTH DIST	2/10/2023	ACCOUNTS_PAYABLE	420.00	103083	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25005	34603	Vince Banion	2/10/2023	ACCOUNTS_PAYABLE	200.00	103104	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25010	36614	Adam Holmes	2/10/2023	ACCOUNTS_PAYABLE	500.00	103111	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25011	30851	Flagway House	2/10/2023	ACCOUNTS_PAYABLE	405.27	103098	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24992	10970	Dean Foods	2/10/2023	ACCOUNTS_PAYABLE	726.47	103092	Check	2/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25015	13378	VICTORY LANES BOWLING	2/10/2023	ACCOUNTS_PAYABLE	1,350.00	103094	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25020	880208	Robert Dunsmore	2/10/2023	ACCOUNTS_PAYABLE	80.00	103112	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24997	32699	Mechanicsburg High School	2/10/2023	ACCOUNTS_PAYABLE	200.00	103102	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25004	7650	H. W. MANN & SONS	2/10/2023	ACCOUNTS_PAYABLE	350.00	103089	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24990	20599	WESTWATER SPLY,INC.	2/10/2023	ACCOUNTS_PAYABLE	975.00	103097	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24989	32228	CHILLICOTHE STREET PIZZA	2/9/2023	ACCOUNTS_PAYABLE	163.07	103082	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24988	32228	CHILLICOTHE STREET PIZZA	2/8/2023	ACCOUNTS_PAYABLE	153.07	103081	Check		VOID	2/9/2023	<input checked="" type="checkbox"/>
24987	34545	District 9	2/7/2023	ACCOUNTS	100.00	103080	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>

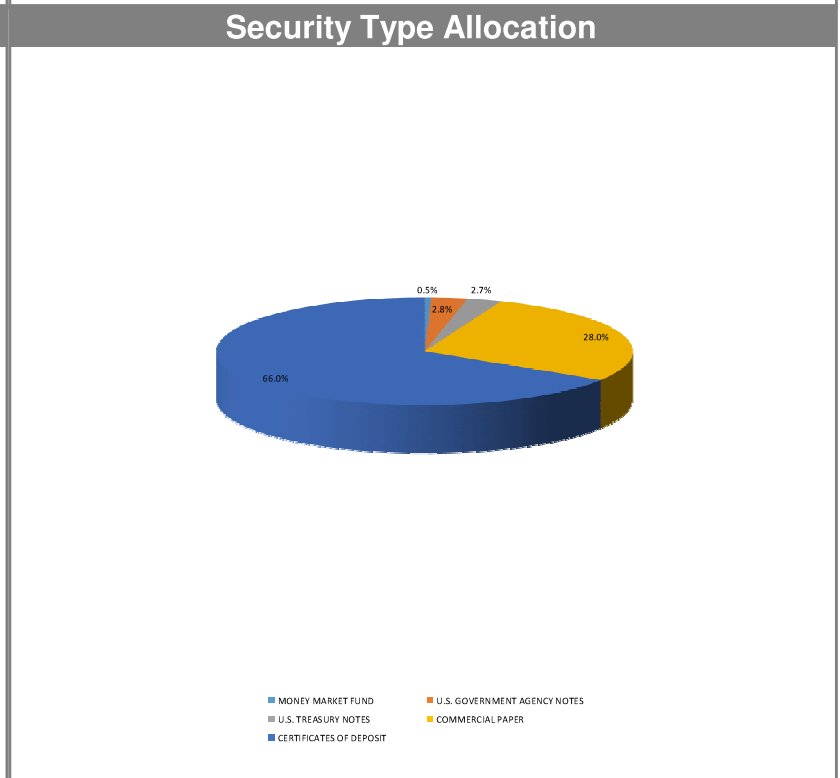
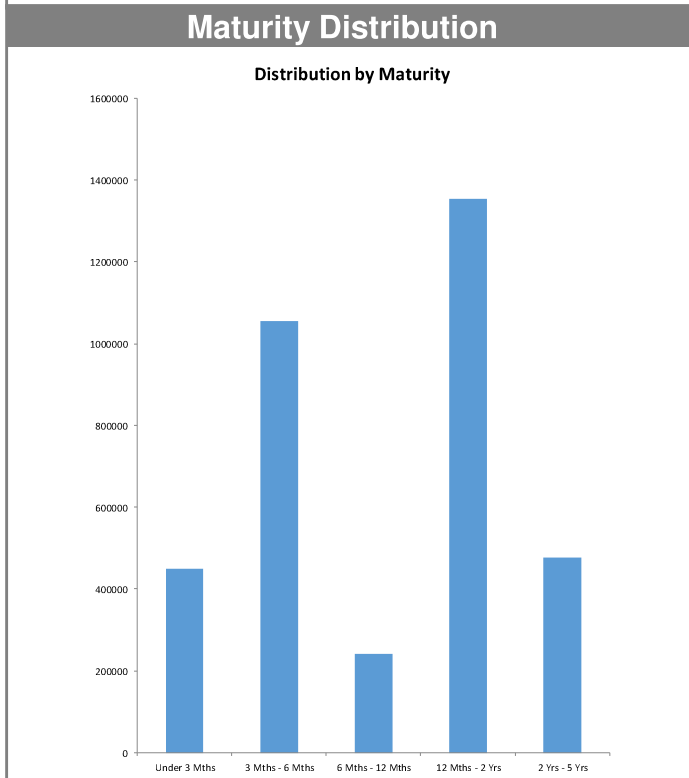
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Coaches Association		_PAYABLE					ED		
24974	34619	Bluum of Minnesota	2/2/2023	ACCOUNTS _PAYABLE	\$ 8,392.00	103075	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24982	33049	AT&T	2/2/2023	ACCOUNTS _PAYABLE	157.09	103073	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24979	35001	Spectrum Enterprise	2/2/2023	ACCOUNTS _PAYABLE	347.36	103077	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24984	35126	IXL Learning	2/2/2023	ACCOUNTS _PAYABLE	150.00	103078	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24977	31564	KAREN WYATT	2/2/2023	ACCOUNTS _PAYABLE	45.00	103072	Check	2/2/2023	RECONCILED		<input checked="" type="checkbox"/>
24976	34985	A1 Able Pest Doctors	2/2/2023	ACCOUNTS _PAYABLE	110.00	103076	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24975	880107	McCutcheon Music LLC	2/2/2023	ACCOUNTS _PAYABLE	79.00	103079	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24980	12700	MILLER'S TEXTILE SERVICES	2/2/2023	ACCOUNTS _PAYABLE	297.86	103071	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24978	34518	Relevant Speakers Network	2/2/2023	ACCOUNTS _PAYABLE	950.00	103074	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24983	4948	Insight Public Sector, Inc	2/2/2023	ACCOUNTS _PAYABLE	203.94	103067	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24981	6764	KINCAIDS	2/2/2023	ACCOUNTS _PAYABLE	31.50	103068	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24985	10175	OHIO FCCLA	2/2/2023	ACCOUNTS _PAYABLE	340.00	103070	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24986	10160	OASBO	2/2/2023	ACCOUNTS _PAYABLE	425.00	103069	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
24973	35201	KS StateBank	2/1/2023	ACCOUNTS _PAYABLE	296.05	103066	Check	2/28/2023	RECONCILED		<input checked="" type="checkbox"/>
25055			2/1/2023	PAYROLL	248,226.38		0 Electronic		OUTSTANDING		<input type="checkbox"/>
Grand Total					\$ 764,380.64						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 February 28, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-23 through 02-28-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,618,654.47	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	18,333.10	0.5	4.44	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-448.78	U.S. GOVERNMENT AGENCY NOTES	99,882.40	2.8	5.05	1.69
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	96,121.10	2.7	3.38	1.91
Gross Interest Earnings	16,379.31	Accrued Interest	49.14	0.0		
Ending Book Value	3,634,585.00	Commercial Paper				
		COMMERCIAL PAPER	1,004,162.83	27.9	4.92	0.39
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,364,690.77	65.8	2.74	1.10
		Accrued Interest	9,570.84	0.3		
		TOTAL PORTFOLIO	3,592,810.18	100.0	3.44	0.93



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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 February 28, 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	99,882.40	5.05	1.69	02-28-23
		Accrued Interest				41.67			
					99,922.00	99,924.07	5.05	1.69	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	96,121.10	3.38	1.91	08-31-22
		Accrued Interest				7.47			
					98,507.80	96,128.57	3.38	1.91	
CERTIFICATES OF DEPOSIT									
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	248,869.52	2.91	0.03	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	244,649.21	2.65	0.26	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	244,649.21	2.60	0.26	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	243,210.00	2.93	1.05	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	238,866.98	2.71	1.21	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	97,473.40	3.15	1.27	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	237,399.36	2.29	1.39	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	236,763.58	2.13	1.41	08-16-19
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,579.70	4.90	1.60	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	143,016.00	2.75	2.03	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	230,839.39	1.67	2.07	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,374.40	4.79	2.06	11-17-22
		Accrued Interest				9,570.84			
					2,424,567.25	2,374,261.61	2.74	1.10	
COMMERCIAL PAPER									
100,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	97,588.00	99,721.40	3.32	0.06	06-27-22
100,000	78015DQT0	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	97,502.50	99,658.00	3.42	0.07	06-30-22
100,000	47816GTL3	Johnson & Johnson 0.000% Due 06-20-23	P-1	A-1+	98,453.78	98,573.50	5.05	0.31	02-28-23
120,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	117,222.77	118,073.16	5.05	0.33	01-10-23
105,000	62479MUE1	MUFG Bank 0.000% Due 07-14-23	P-1	A-1	101,060.40	103,076.92	5.24	0.37	10-19-22
250,000	17327BVN2	Citigroup 0.000% Due 08-22-23	P-1	A-1	240,191.46	243,653.75	5.51	0.47	11-28-22
100,000	45685RWN3	ING US CP 0.000% Due 09-22-23	P-1	A-1	97,053.06	97,083.90	5.31	0.56	02-28-23

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 February 28, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	63873KYH4	Natixis NY 0.000% Due 11-17-23	P-1	A-1	144,182.88	144,322.20	5.40	0.70	02-21-23
					993,254.85	1,004,162.83	4.92	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			18,333.10	18,333.10	4.44		
TOTAL PORTFOLIO					3,634,585.00	3,592,810.18	3.44	0.93	

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