

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

03/31/2025



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

03/31/2025
Percent of Fiscal Year Complete
75.00%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,059,063.00	\$3,095,119.94	101.18%
Tangible Personal Property	\$544,132.00	\$591,711.19	108.74%
Income Tax	\$1,467,163.00	\$1,064,620.29	72.56%
Unrestricted Grants-in-Aid	\$5,187,101.00	\$3,989,943.01	76.92%
Restricted Grants-in-Aid	\$395,934.00	\$270,435.32	68.30%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,502.00	\$201,640.21	49.00%
All Other Operating Revenue	\$568,537.00	\$348,716.01	61.34%
TOTAL	\$11,633,432.00	\$9,562,185.97	82.20%
EXPENDITURES			
Salaries & Wages	\$6,581,350.00	\$4,831,722.56	73.42%
Benefits	\$2,697,424.00	\$1,962,856.23	72.77%
Services	\$2,229,851.00	\$1,778,185.42	79.74%
Supplies	\$337,723.00	\$276,820.59	81.97%
Equipment	\$50,393.00	\$924.20	1.83%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$164,154.74	91.97%
TOTAL	\$12,075,230.00	\$9,014,663.74	74.65%
SURPLUS/(DEFICIT)	(\$441,798.00)	\$547,522.23	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 22 07/21-03/22	FY 23 07/22-03/23	% of Change	FY 24 07/23-03/24	% of Change	FY 25 07/24-03/25	% of Change
REVENUE							
General Property (Real Estate)	\$2,633,708	\$2,872,157	9.05%	\$3,100,106	7.94%	\$3,095,120	-0.16%
Tangible Personal Property	451,506	505,318	11.92%	537,071	6.28%	591,711	10.17%
Income Tax	964,502	993,640	3.02%	1,033,605	4.02%	1,064,620	3.00%
Unrestricted Grants-in-Aid	3,490,279	3,374,726	-3.31%	3,759,628	11.41%	3,989,943	6.13%
Restricted Grants-in-Aid	109,215	190,849	74.75%	226,109	18.48%	270,435	19.60%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	188,316	178,812	-5.05%	207,801	16.21%	201,640	-2.96%
All Other Operating Revenue	313,537	298,669	-4.74%	421,681	41.19%	348,716	-17.30%
TOTAL REVENUE	\$8,151,063	\$8,414,171	3.23%	\$9,286,001	10.36%	\$9,562,186	2.97%
EXPENDITURES							
Salaries & Wages	4,117,307	4,261,470	3.50%	4,584,114	7.57%	4,831,723	5.40%
Benefits	1,592,461	1,650,315	3.63%	1,765,675	6.99%	1,962,856	11.17%
Services	1,018,883	1,118,093	9.74%	1,393,395	24.62%	1,778,185	27.62%
Supplies	222,501	266,079	19.59%	269,622	1.33%	276,821	2.67%
Equipment	9,339	3,924	-57.98%	55,600	1316.75%	924	-98.34%
Debt	0	0	-	0	-	0	-
Other	142,050	147,027	3.50%	170,546	16.00%	164,155	-3.75%
TOTAL EXPENDITURES	\$7,102,541	\$7,446,909	4.85%	\$8,238,953	10.64%	\$9,014,664	9.42%
SURPLUS/DEFICIT	1,048,522	967,262	-7.75%	1,047,048	8.25%	547,522	-47.71%
OTHER SOURCES/USES							
Advances/Transfers In	166,949	89,647	-46.30%	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	12,581	17,817	41.62%	12,496	-29.87%	14,270	14.20%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	179,529	107,464	-40.14%	160,403	49.26%	259,028	61.49%
BEGINNING CASH	\$5,405,004	\$5,234,606	10.05%	\$4,018,314	1.69%	\$4,219,189	1.36%
ENDING CASH	\$5,880,184	\$5,789,309	11.79%	\$5,726,601	0.80%	\$5,278,103	1.39%
ENCUMBRANCES	\$616,108	\$878,547	56.24%	\$862,953	-57.27%	\$699,357	49.32%
UNENCUMBERED CASH	\$5,264,075	\$4,910,762	7.61%	\$4,863,648	8.73%	\$4,578,746	-1.19%
% of Salaries to Revenue	50.51%	50.65%		49.37%		50.53%	
% of Benefits to Revenue	19.54%	19.61%		19.01%		20.53%	
Total to Revenue	70.05%	70.26%		68.38%		71.06%	
Days of Operating Cash	203.08	180.69		178.87		137.14	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

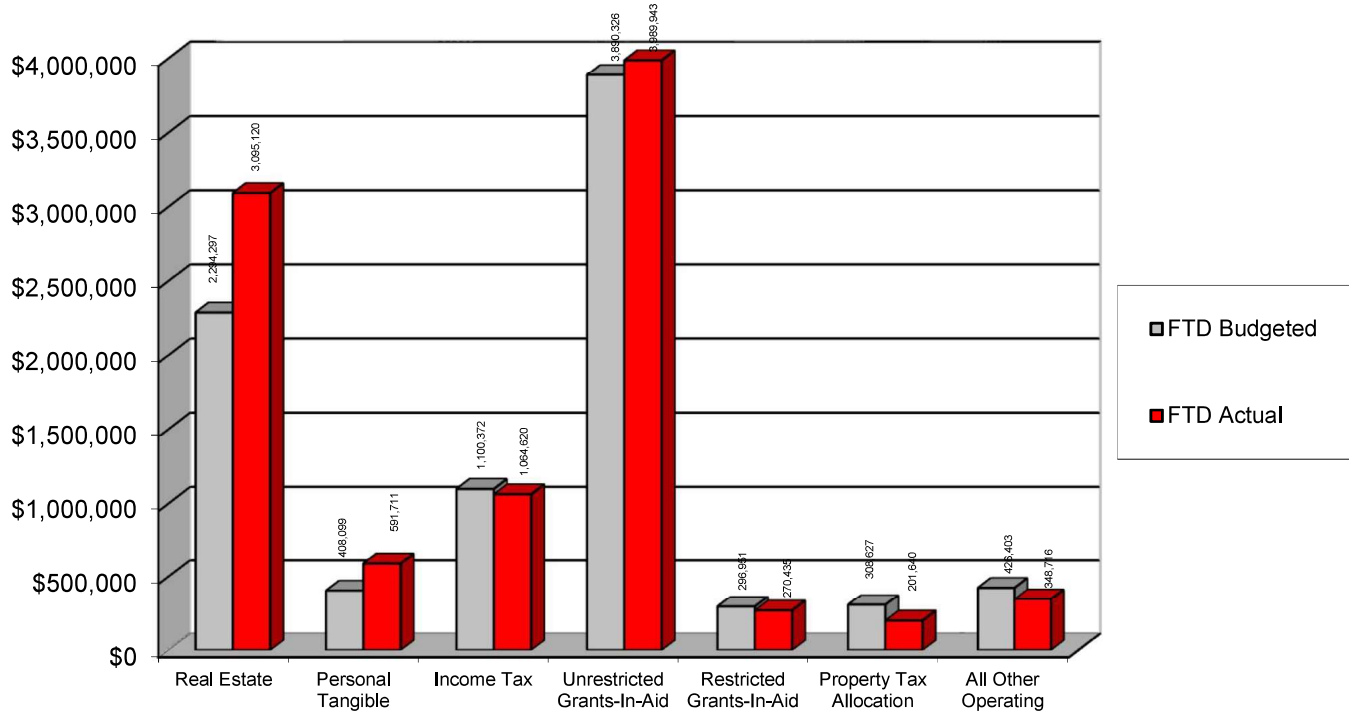
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,294,297	\$3,095,120	\$800,823	34.90%	\$254,922	\$1,383,439	\$1,128,517	442.69%
Tangible Personal Property	\$408,099	\$591,711	\$183,612	44.99%	\$45,344	\$328,174	282,830	623.74%
Income Tax	\$1,100,372	\$1,064,620	-\$35,752	-3.25%	\$122,264	\$0	(122,264)	-100.00%
Unrestricted Grants-In-Aid	\$3,890,326	\$3,989,943	\$99,617	2.56%	\$432,258	\$434,446	2,187	0.51%
Restricted Grants-In-Aid	\$296,951	\$270,435	-\$26,515	-8.93%	\$32,995	\$26,064	(6,930)	-21.00%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$308,627	\$201,640	-\$106,986	-34.67%	\$34,292	\$0	(34,292)	-100.00%
All Other Operating Revenue	\$426,403	\$348,716	-\$77,687	-18.22%	\$47,378	\$66,958	19,580	41.33%
TOTAL REVENUE	\$8,725,074	\$9,562,186	\$837,112	9.59%	\$969,453	\$2,239,081	\$1,269,628	130.96%
EXPENDITURES								
Salaries & Wages	\$4,936,013	\$4,831,723	\$104,290	-2.11%	\$548,446	\$548,272	\$174	-0.03%
Benefits	\$2,023,068	\$1,962,856	60,212	-2.98%	224,785	\$208,824	15,962	-7.10%
Services	\$1,672,388	\$1,778,185	(105,797)	6.33%	185,821	\$209,261	(\$23,440)	12.61%
Supplies	\$253,292	\$276,821	(23,528)	9.29%	28,144	\$2,732	25,412	-90.29%
Equipment	\$37,795	\$924	36,871	-97.55%	4,199	\$0	\$4,199	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$133,867	\$164,155	(30,288)	22.63%	14,874	\$51,681	(36,807)	247.46%
TOTAL EXPENSES	\$9,056,423	\$9,014,664	\$41,759	-0.46%	\$1,006,269	\$1,020,769	(\$14,500)	1.44%
SURPLUS/DEFICIT	(\$331,349)	\$547,522	\$878,871	-265.24%	(\$36,817)	\$1,218,312	\$1,255,128	-3409.15%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	6,690	\$0	907.57%
NET SOURCES/USES	0	147,907	147,907	-	664	6,690	0	-

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

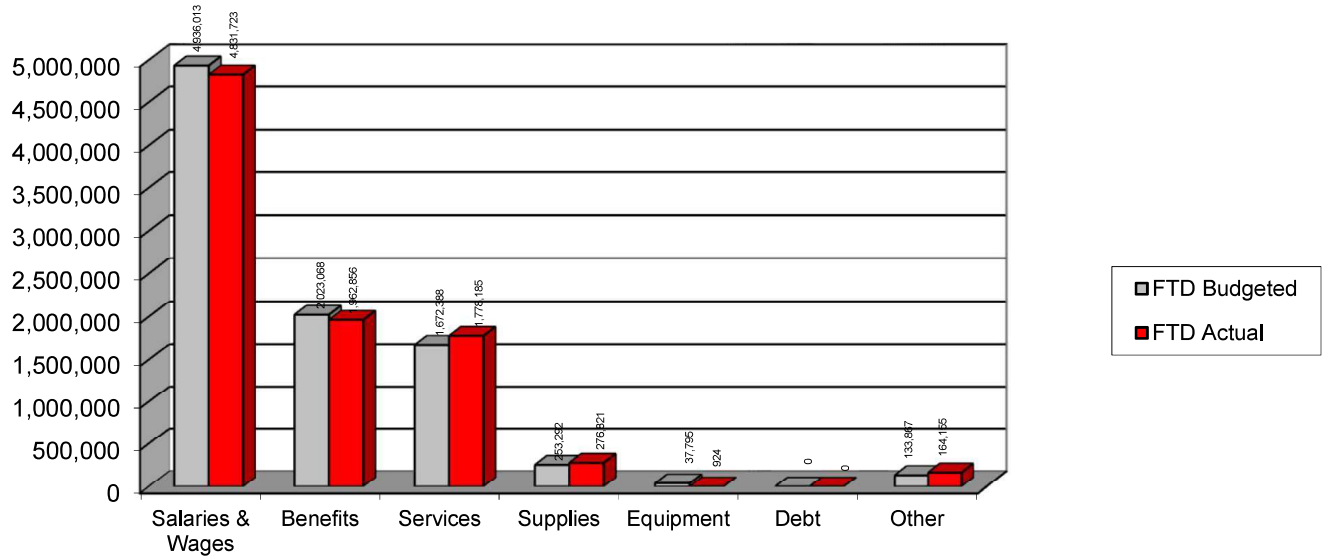
03/01/2025-03/31/2025

Check #	Vendor Name	Amount	Explanation
9819368	Payroll	\$8,163.48	Medicare, FICA
9819367	Retirement SERS	\$17,814.88	Board Share Classified Retirement
9819369	Foundation	\$17,402.59	Miscellaneous Foundation Expenses
9819366	Retirement STRS	\$72,978.44	Board Share Certified Staff
9819370	EPC-Self Funded Medical Plan	\$117,971.16	Health Medical Premiums
9819371	EPC-Dental/Vision Benefit Plan	\$6,070.20	Dental/Vision Premiums
9819373	Auditor Clark County	\$38,033.64	Real Estate Collection Fees
9819375	Auditor Greene County	\$11,462.35	Real Estate Collection Fees
105645	Gordon Food Service	\$7,406.71	Cafeteria Charges
105636	Clark County ESC	\$163,342.25	Related Services
105629	Ohio Valley Medical Center	\$6,650.00	Quarterly Trainer Fee
105631	DragonFly Athletics LLC	\$6,500.00	Spring Officials
9819365	Security National Bank	\$6,675.99	February-March Credit Card Charges
105577	20th Century Tours	\$10,200.00	Washington DC Trip Deposit

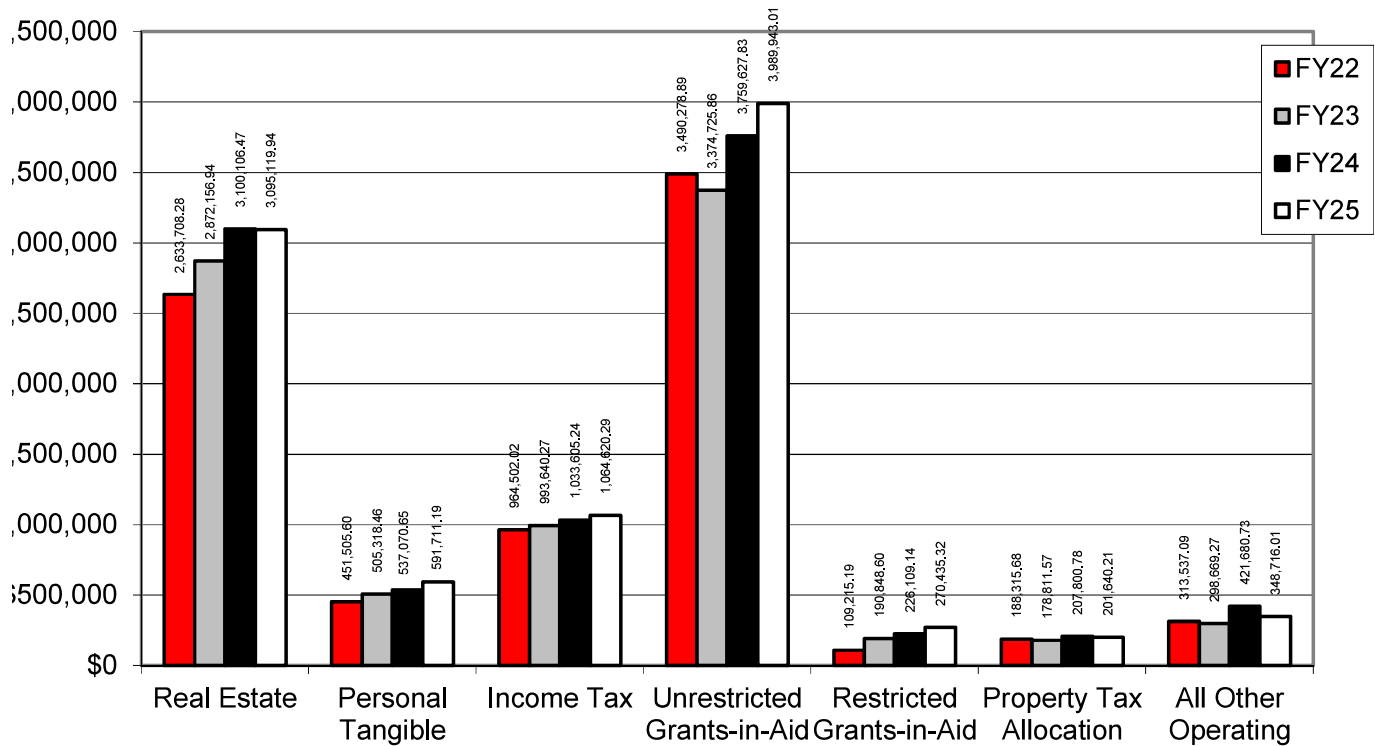
FTD BUDGETED vs. FTD ACTUAL



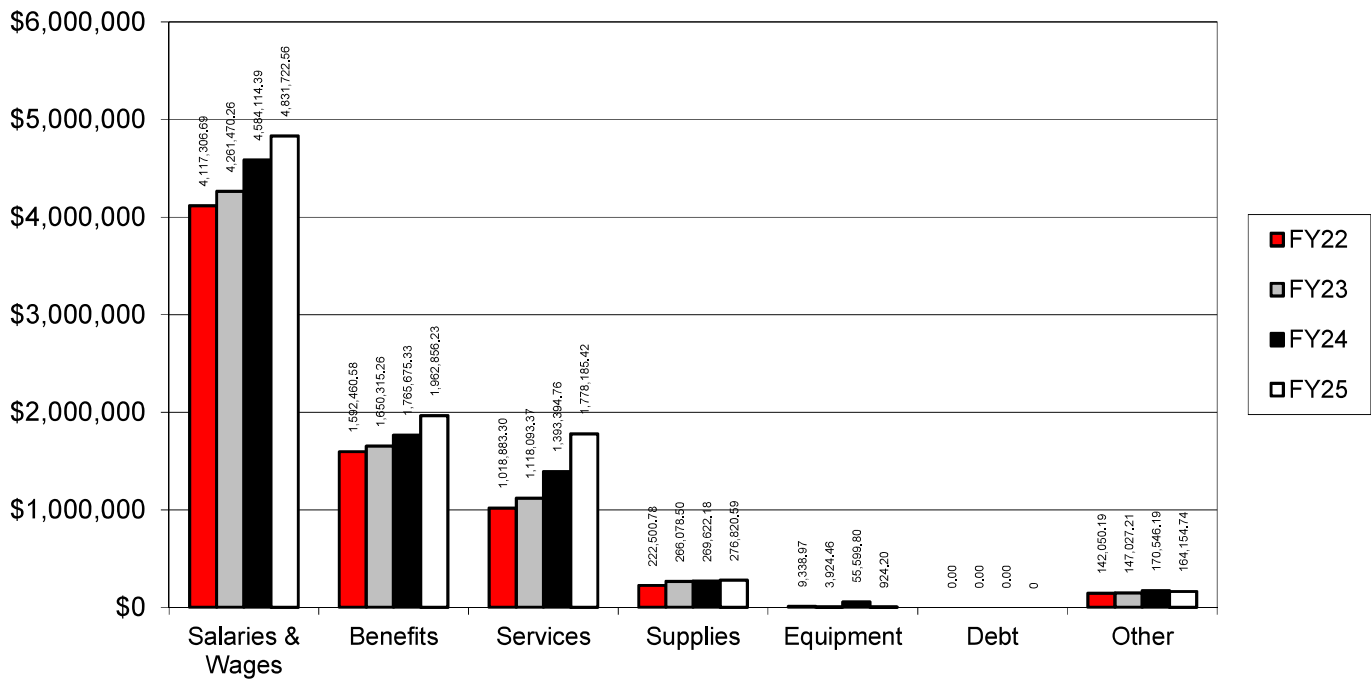
FTD BUDGETED vs. FTD ACTUAL



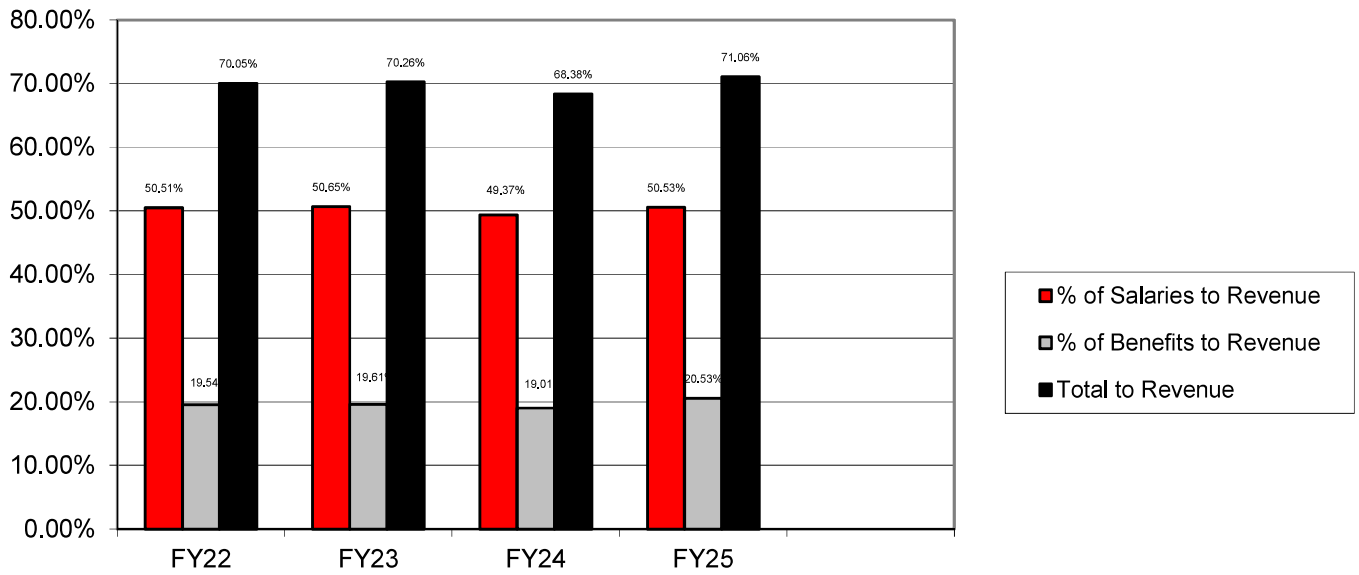
HISTORICAL REVENUE



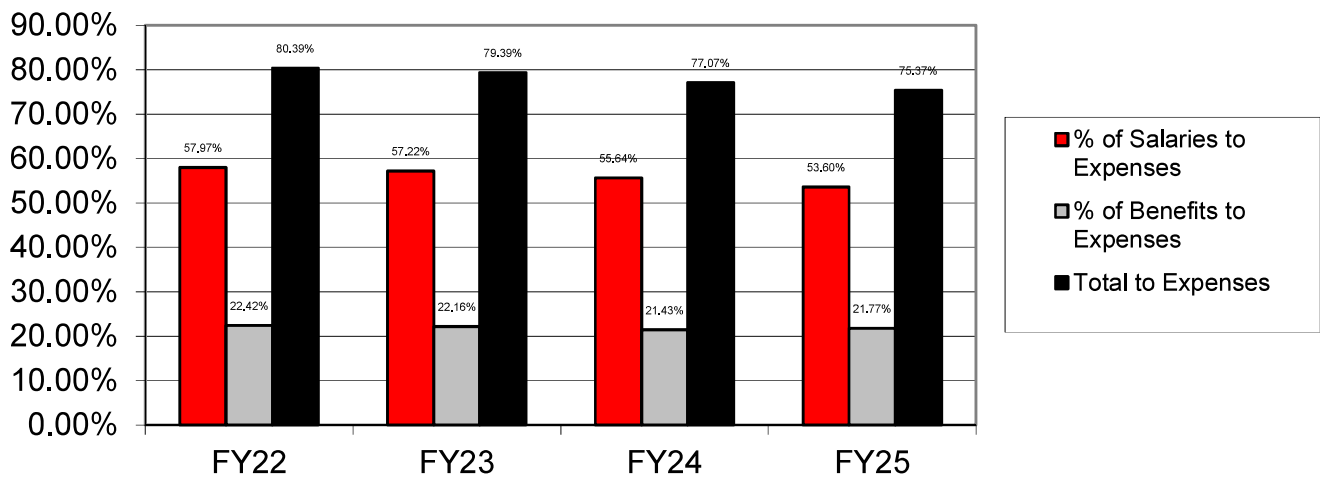
HISTORICAL EXPENDITURES



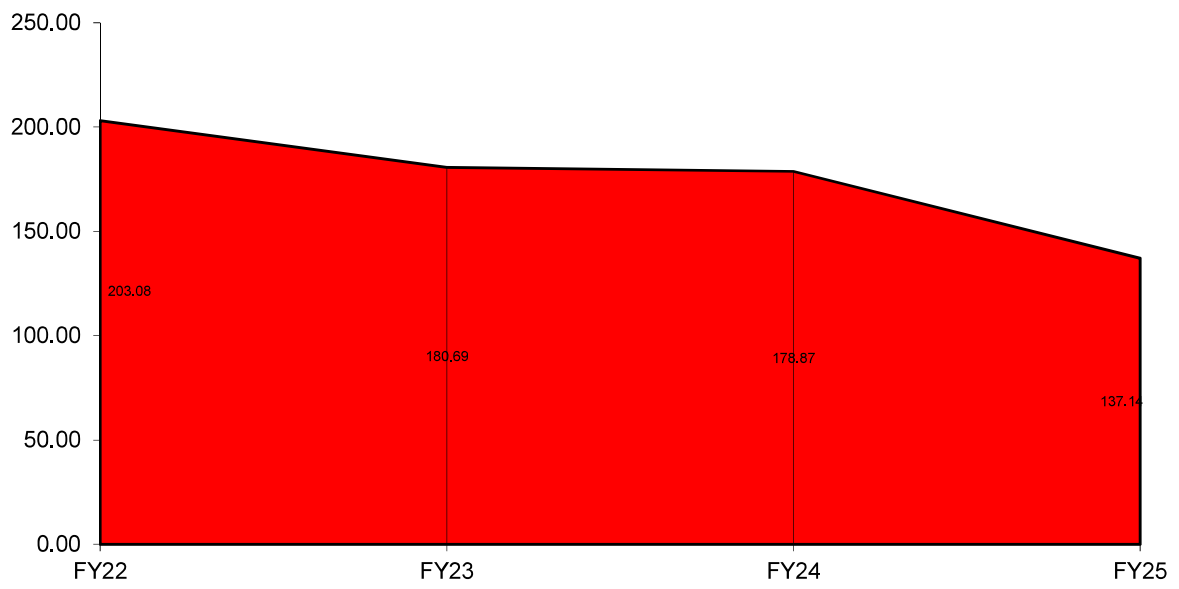
% OF SALARIES AND BENEFITS TO REVENUE



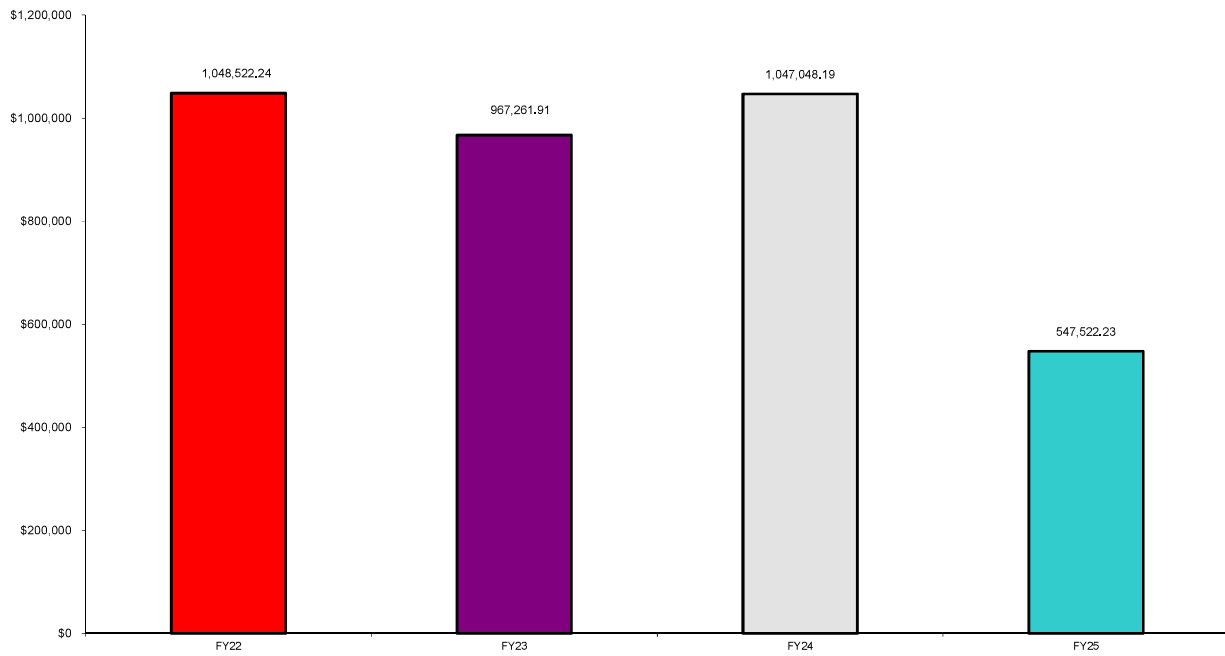
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$2,080,187.50
Point of Sales	\$21,356.27
ICS MMA	\$186.74
Red Tree	\$3,444,225.26

Total Depository Balances (Gross) \$5,595,955.77

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$40,146.77)
Adjustments:	

Total Adjustments to Bank Balance (\$40,146.77)

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 \$5,555,809.00

Total Fund Balance \$5,555,809.00

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	FYDTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,383,438.58	\$ 1,383,438.58	\$ 0.00	\$ 3,095,119.94	\$ 3,095,119.94
01.020 Tangible Personal Property Tax	0.00	328,174.22	328,174.22	0.00	591,711.19	591,711.19
01.030 Income Tax	0.00	0.00	0.00	0.00	1,064,620.29	1,064,620.29
01.035 Unrestricted Grants-in-Aid	0.00	434,445.73	434,445.73	0.00	3,989,943.01	3,989,943.01
01.040 Restricted Grants-in-Aid	0.00	26,064.26	26,064.26	0.00	270,435.32	270,435.32
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	201,640.21	201,640.21
01.060 All Other Operating Revenue	0.00	66,957.82	66,957.82	0.00	348,716.01	348,716.01
01.070 Total Revenue	0.00	2,239,080.61	2,239,080.61	0.00	9,562,185.97	9,562,185.97
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	244,757.71	244,757.71
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	14,270.40	14,270.40
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	259,028.11	259,028.11
02.080 Total Revenues and Other Financing Sources	0.00	2,239,080.61	2,239,080.61	0.00	9,821,214.08	9,821,214.08
03.010 Personal Services	0.00	548,271.53	548,271.53	0.00	4,831,722.56	4,831,722.56
03.020 Employees' Retirement/Insurance Benefits	0.00	208,823.65	208,823.65	0.00	1,962,856.23	1,962,856.23
03.030 Purchased Services	0.00	209,260.68	209,260.68	0.00	1,778,185.42	1,778,185.42
03.040 Supplies and Materials	0.00	2,731.94	2,731.94	0.00	276,820.59	276,820.59
03.050 Capital Outlay	0.00	0.00	0.00	0.00	924.20	924.20
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	51,681.20	51,681.20	0.00	164,154.74	164,154.74
04.500 Total Expenditures	0.00	1,020,769.00	1,020,769.00	0.00	9,014,663.74	9,014,663.74
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,020,769.00	1,020,769.00	0.00	9,014,663.74	9,014,663.74
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,218,311.61	1,218,311.61	0.00	806,550.34	806,550.34
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,059,791.58	4,059,791.58	0.00	4,471,552.85	4,471,552.85
07.020 Cash Balance June 30	0.00	5,278,103.19	5,278,103.19	0.00	5,278,103.19	5,278,103.19
08.010 Estimated Encumbrances June 30	0.00	699,357.07	699,357.07	0.00	699,357.07	699,357.07

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27900	900042	SECURITY NATIONAL BANK	3/31/2025	ACCOUNTS_PAYABLE	9819374	\$ 65.48	Electronic	3/31/2025	RECONCILED		<input type="checkbox"/>
27899	900022	AUDITOR CLARK COUNTY	3/31/2025	ACCOUNTS_PAYABLE	9819373	38,033.64	Electronic	3/31/2025	RECONCILED		<input type="checkbox"/>
27901	900010	AUDITOR GREENE COUNTY	3/31/2025	ACCOUNTS_PAYABLE	9819375	11,462.35	Electronic	3/31/2025	RECONCILED		<input type="checkbox"/>
27896	35001	Spectrum Enterprise	3/27/2025	ACCOUNTS_PAYABLE	105648	163.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27892	5223	W. R. HACKETT INC.,	3/27/2025	ACCOUNTS_PAYABLE	105643	1,662.10	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27897	3400	DELANEY PLUMBING	3/27/2025	ACCOUNTS_PAYABLE	105642	305.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27895	14629	GORDON FOOD SERVICE	3/27/2025	ACCOUNTS_PAYABLE	105645	7,406.71	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27893	32183	AES Ohio	3/27/2025	ACCOUNTS_PAYABLE	105646	3,689.44	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27894	10970	Dean Foods	3/27/2025	ACCOUNTS_PAYABLE	105644	1,269.84	Check	3/27/2025	RECONCILED		<input checked="" type="checkbox"/>
27898	34688	Brian Hecker	3/27/2025	ACCOUNTS_PAYABLE	105647	5.98	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27890	900052	EPC-Self-Funded Medical Plan	3/21/2025	ACCOUNTS_PAYABLE	9819370	117,971.16	Electronic	3/21/2025	RECONCILED		<input type="checkbox"/>
27889	900054	EPC-Dental/Visio n Benefit Plan	3/21/2025	ACCOUNTS_PAYABLE	9819371	6,070.20	Electronic	3/21/2025	RECONCILED		<input type="checkbox"/>
27891	900055	Sun Life Assurance	3/21/2025	ACCOUNTS_PAYABLE	9819372	506.10	Electronic	3/21/2025	RECONCILED		<input type="checkbox"/>
27888	900014	FOUNDATI ON	3/20/2025	ACCOUNTS_PAYABLE	9819369	17,402.59	Electronic	3/20/2025	RECONCILED		<input type="checkbox"/>
27883	10262	OHIO SCHOOL BOARD ASSOCIATI ON	3/20/2025	ACCOUNTS_PAYABLE	105637	4,785.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27879	2300	CLARK COUNTY EDUCATIO NAL	3/20/2025	ACCOUNTS_PAYABLE	105636	163,342.25	Check	3/20/2025	RECONCILED		<input checked="" type="checkbox"/>
27887	900001	RETIREME NT STRS	3/20/2025	ACCOUNTS_PAYABLE	9819366	72,978.44	Electronic	3/20/2025	RECONCILED		<input type="checkbox"/>
27881	880179	Good Valley Water LLC	3/20/2025	ACCOUNTS_PAYABLE	105641	206.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27884	32183	AES Ohio	3/20/2025	ACCOUNTS_PAYABLE	105639	482.79	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27882	31889	COSI	3/20/2025	ACCOUNTS_PAYABLE	105638	903.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27885	900002	RETIREME NT SERS	3/20/2025	ACCOUNTS_PAYABLE	9819367	17,814.88	Electronic	3/20/2025	RECONCILED		<input type="checkbox"/>
27886	900005	PAYROLL	3/20/2025	ACCOUNTS_PAYABLE	9819368	8,163.48	Electronic	3/20/2025	RECONCILED		<input type="checkbox"/>
27880	36728	Hock's Pharmacy	3/20/2025	ACCOUNTS_PAYABLE	105640	200.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27860	11900	SHOEMAK ER'S GROCERY	3/19/2025	ACCOUNTS_PAYABLE	105616	42.69	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27861	34920	Ohio Valley Medical Center	3/19/2025	ACCOUNTS_PAYABLE	105629	6,650.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27866	31858	OHIO HERITAGE CONFEREN	3/19/2025	ACCOUNTS_PAYABLE	105619	1,000.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27873	36723	CE Sports Tutor	3/19/2025	ACCOUNTS _PAYABLE	105635	\$ 395.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27865	34697	Sarah Cline	3/19/2025	ACCOUNTS _PAYABLE	105626	237.57	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27856	33704	Washington Courthouse	3/19/2025	ACCOUNTS _PAYABLE	105621	106.51	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27858	14527	WILMINGT ON COLLEGE	3/19/2025	ACCOUNTS _PAYABLE	105617	260.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27874	36493	All Clark County Basketball Program	3/19/2025	ACCOUNTS _PAYABLE	105630	500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27859	33665	Joshua Murray	3/19/2025	ACCOUNTS _PAYABLE	105620	35.82	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27869	14933	MIAMI TRACE FFA	3/19/2025	ACCOUNTS _PAYABLE	105618	120.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27857	34619	Bluum of Minnesota	3/19/2025	ACCOUNTS _PAYABLE	105624	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27862	34787	Dwayne Shope	3/19/2025	ACCOUNTS _PAYABLE	105627	2,700.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27855	36683	Cintas Corp	3/19/2025	ACCOUNTS _PAYABLE	105632	316.75	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27867	10515	PIONEER DRAMA SERVICE, I N	3/19/2025	ACCOUNTS _PAYABLE	105615	230.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27864	36721	Indian Lake FFA Alumni	3/19/2025	ACCOUNTS _PAYABLE	105633	180.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27871	34191	Boombah	3/19/2025	ACCOUNTS _PAYABLE	105623	407.88	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27868	36722	Specialty Java Inc	3/19/2025	ACCOUNTS _PAYABLE	105634	279.94	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27863	2124	MADISON/ CHAMPAIG N ESC	3/19/2025	ACCOUNTS _PAYABLE	105613	426.98	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27870	10375	PEPSI COLA CO.	3/19/2025	ACCOUNTS _PAYABLE	105614	1,490.54	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27877	34144	B2B Computer Products LLC	3/19/2025	ACCOUNTS _PAYABLE	105622	301.30	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27875	34642	Jessica Detty	3/19/2025	ACCOUNTS _PAYABLE	105625	32.96	Check	3/19/2025	RECONCILED		<input checked="" type="checkbox"/>
27876	36649	DragonFly Athletics LLC	3/19/2025	ACCOUNTS _PAYABLE	105631	6,500.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27872	34825	American Fidelity Administrat ive	3/19/2025	ACCOUNTS _PAYABLE	105628	304.28	Check	3/19/2025	RECONCILED		<input checked="" type="checkbox"/>
27854	900042	SECURITY NATIONAL BANK	3/18/2025	ACCOUNTS _PAYABLE	9819365	6,675.99	Electronic	3/18/2025	RECONCILED		<input type="checkbox"/>
27878			3/18/2025	PAYROLL	0	295,920.02	Electronic		OUTSTANDING		<input type="checkbox"/>
27852	34293	Los Mariachis	3/13/2025	ACCOUNTS _PAYABLE	105612	935.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27844	7000	THE KROGER CO.	3/12/2025	ACCOUNTS _PAYABLE	105600	331.09	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27835	10002	AARON PERRY	3/12/2025	ACCOUNTS _PAYABLE	105593	406.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27834	880179	Good Valley Water LLC	3/12/2025	ACCOUNTS _PAYABLE	105596	197.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27850	30825	TIM BELL	3/12/2025	ACCOUNTS _PAYABLE	105604	567.00	Check	3/12/2025	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27832	3350	Centerpoint Energy	3/12/2025	ACCOUNTS_PAYABLE	105592	\$ 2,629.90	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27845	11900	SHOEMAKER'S GROCERY	3/12/2025	ACCOUNTS_PAYABLE	105602	23.86	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27840	11950	SHOEMAKER'S HOME CENTER	3/12/2025	ACCOUNTS_PAYABLE	105603	112.59	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27842	34124	Studies Weekly	3/12/2025	ACCOUNTS_PAYABLE	105606	56.47	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27846	7430	LOWE'S LUMBER	3/12/2025	ACCOUNTS_PAYABLE	105601	23.81	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27838	5544	THYSSENKRUPP ELEVATOR CORP	3/12/2025	ACCOUNTS_PAYABLE	105598	561.82	Check	3/12/2025	RECONCILED		<input checked="" type="checkbox"/>
27851	36727	Rick Hayner	3/12/2025	ACCOUNTS_PAYABLE	105611	504.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27833	11859	CARDINAL BUS SALES &	3/12/2025	ACCOUNTS_PAYABLE	105594	341.49	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27849	35167	CK Signs & Apparel	3/12/2025	ACCOUNTS_PAYABLE	105608	881.25	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27847	3400	DELANEY PLUMBING	3/12/2025	ACCOUNTS_PAYABLE	105597	1,035.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27839	36683	Cintas Corp	3/12/2025	ACCOUNTS_PAYABLE	105610	300.99	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27841	6764	KINCAIDS	3/12/2025	ACCOUNTS_PAYABLE	105599	99.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27848	34782	Tara Little	3/12/2025	ACCOUNTS_PAYABLE	105607	230.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27837	36570	Pearl Valley Cheese Inc	3/12/2025	ACCOUNTS_PAYABLE	105609	1,240.75	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27843	30851	Flagway House	3/12/2025	ACCOUNTS_PAYABLE	105605	180.62	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27836	32183	AES Ohio	3/12/2025	ACCOUNTS_PAYABLE	105595	1,897.60	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27817	36665	Valtech Communications	3/6/2025	ACCOUNTS_PAYABLE	105586	529.30	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27822	8305	MVECA	3/6/2025	ACCOUNTS_PAYABLE	105573	100.00	Check	3/6/2025	RECONCILED		<input checked="" type="checkbox"/>
27813	2199	STARR TROPHY AND AWARDS	3/6/2025	ACCOUNTS_PAYABLE	105571	315.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27826	32977	Detty Family Barbecue & Grub	3/6/2025	ACCOUNTS_PAYABLE	105581	362.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27825	36467	Transportation Accessories	3/6/2025	ACCOUNTS_PAYABLE	105585	389.69	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27829	32628	NEOLA, Inc.	3/6/2025	ACCOUNTS_PAYABLE	105579	480.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27830	33353	Burleson Law Offices, LLC	3/6/2025	ACCOUNTS_PAYABLE	105583	1,416.00	Check	3/6/2025	RECONCILED		<input checked="" type="checkbox"/>
27819	1000003	Citran Occupational Health LLC	3/6/2025	ACCOUNTS_PAYABLE	105591	116.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27818	20165	MARYSVILLE FFA	3/6/2025	ACCOUNTS_PAYABLE	105576	20.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27831	34422	Champaign Co FFA	3/6/2025	ACCOUNTS_PAYABLE	105584	150.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27823	882057	Navigate36	3/6/2025	ACCOUNTS	105589	1,639.10	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>

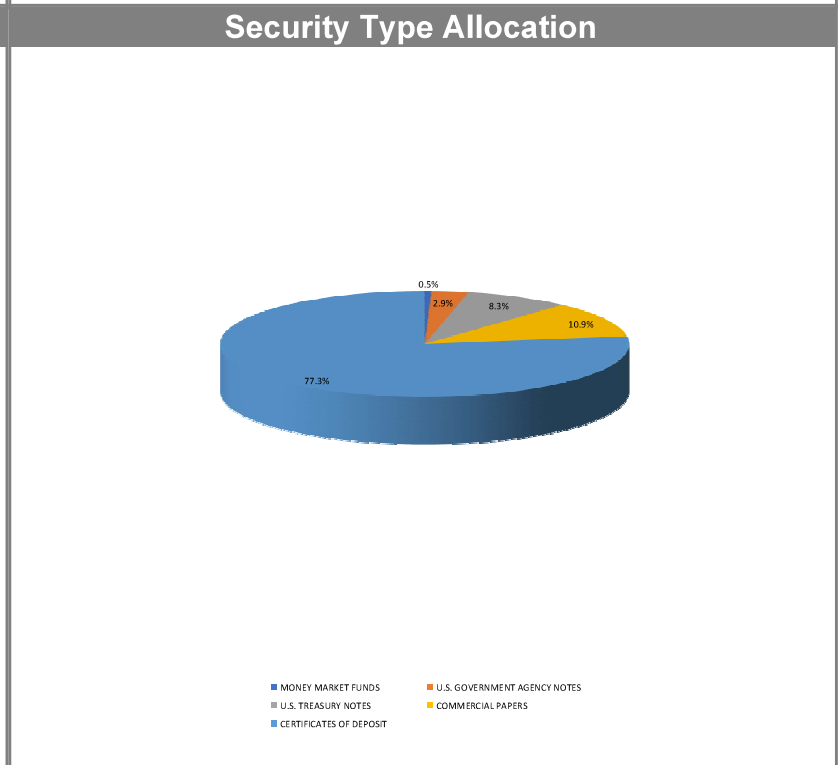
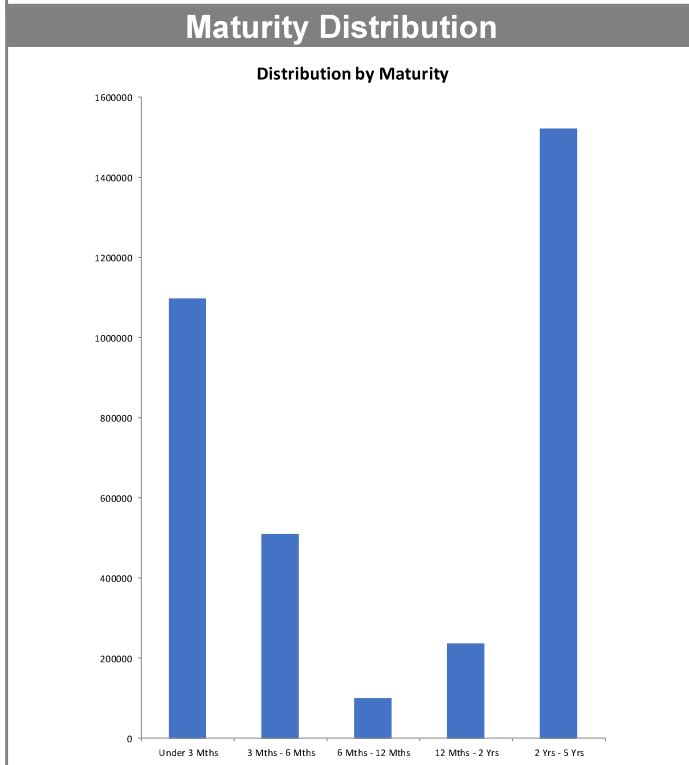
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		0		_PAYABLE					ED		
27827	32731	Rieck Mechanical Electrical	3/6/2025	ACCOUNTS _PAYABLE	105580	\$ 2,289.60	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27821	882061	Dzalt Enterprises LLC	3/6/2025	ACCOUNTS _PAYABLE	105590	124.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27828	31423	20TH CENTURY TOURS	3/6/2025	ACCOUNTS _PAYABLE	105577	10,200.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27824	10097	Geer Gas Corporation	3/6/2025	ACCOUNTS _PAYABLE	105574	29.40	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27814	32464	Habitec Security	3/6/2025	ACCOUNTS _PAYABLE	105578	953.70	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27816	11648	SCHOLASTIC MAGAZINE	3/6/2025	ACCOUNTS _PAYABLE	105575	460.68	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27820	33049	AT&T	3/6/2025	ACCOUNTS _PAYABLE	105582	520.71	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27815	7650	H. W. MANN & SONS	3/6/2025	ACCOUNTS _PAYABLE	105572	390.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27812	36725	Ashley Mohler	3/5/2025	REFUND	105588	400.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27853			3/4/2025	PAYROLL	0	285,347.30	Electronic		OUTSTANDING		<input type="checkbox"/>
27811	36724	Ashley Johns	3/4/2025	REFUND	105587	400.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
27810	3101	PETTY CASH	3/4/2025	ACCOUNTS _PAYABLE	105570	2,250.00	Check	3/31/2025	RECONCILED		<input checked="" type="checkbox"/>
Grand Total						\$ 1,121,491.78					

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-25 through 03-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,432,104.33	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	18,006.86	0.5	4.22	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-432.95	U.S. GOVERNMENT AGENCY NOTES	101,000.34	2.9	4.50	1.89
Prior Month Custody Fees	-17.74	U.S. TREASURY NOTES	287,711.91	8.3	4.31	3.94
Realized Gains/Losses	0.00	Accrued Interest	3,421.54	0.1		
Gross Interest Earnings	12,571.62	Commercial Paper				
Ending Book Value	3,444,225.26	COMMERCIAL PAPERS	378,385.11	10.9	4.54	0.40
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,678,061.22	76.9	4.23	1.52
		Accrued Interest	15,964.85	0.5		
		TOTAL PORTFOLIO	3,482,551.84	100.0	4.28	1.60



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	101,000.34	4.50	1.89	03-26-24
		Accrued Interest				62.50			
					99,989.40	101,062.84	4.50	1.89	
U.S. TREASURY NOTES									
185,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	183,836.52	187,059.57	4.40	3.82	12-23-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,988.28	100,652.34	4.13	4.16	12-16-24
		Accrued Interest				3,359.04			
					283,824.80	291,070.95	4.31	3.94	
CERTIFICATES OF DEPOSIT									
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	149,830.26	2.75	0.06	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	247,442.32	1.67	0.08	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	100,041.68	4.79	0.13	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,261.13	4.95	0.19	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,130.39	5.08	0.20	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,340.73	5.11	0.22	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,263.69	5.11	0.30	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,667.38	4.89	0.93	03-15-23
135,000	740367US4	Preferred Bank, CA 3.950% Due 09-28-26			134,865.00	134,745.01	4.04	1.42	09-27-24
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	199,983.05	4.69	1.88	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	101,539.31	4.94	1.98	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	126,950.17	4.90	2.05	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	242,878.84	3.90	3.15	08-28-24
100,000	33610RVV2	First Premier Bank, SD 3.750% Due 09-25-28			99,800.00	98,801.32	3.80	3.23	09-24-24
100,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			99,800.00	99,123.54	3.90	3.23	09-24-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	127,500.90	4.71	3.71	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	127,494.86	4.71	3.74	06-13-24
100,000	15118RR33	Celtic Bank, UT 3.650% Due 09-26-29			99,750.00	98,066.63	3.73	4.06	09-26-24
		Accrued Interest				15,964.85			
					2,668,575.00	2,694,026.07	4.23	1.52	

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
COMMERCIAL PAPER									
250,000	63873JVN7	Natixis NY 0.000% Due 08-22-25	P-1	A-1	241,699.45	245,742.75	4.61	0.39	11-27-24
135,000	60689FVR6	Mizuho Securities 0.000% Due 08-25-25	P-1	A-1	132,129.75	132,642.36	4.39	0.40	02-28-25
		Accrued Interest				0.00			
					373,829.20	378,385.11	4.54	0.40	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			18,006.86	18,006.86	4.22		
TOTAL PORTFOLIO					3,444,225.26	3,482,551.84	4.28	1.60	

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