

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

05/31/2022



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

5/31/2022
Percent of Fiscal Year Complete
91.67%

	2021-2022 <u>Projection</u>	2021-2022 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,783,272.43	\$2,633,708.28	94.63%
Tangible Personal Property	\$442,893.34	\$451,505.60	101.94%
Income Tax	\$1,222,280.54	\$1,359,088.83	111.19%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$4,130,905.69	98.68%
Restricted Grants-in-Aid	\$56,282.84	\$109,224.12	194.06%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$369,015.00	\$361,091.62	97.85%
All Other Operating Revenue	\$1,001,768.08	\$400,693.18	40.00%
TOTAL	\$10,061,518.01	\$9,446,217.32	93.88%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$5,030,404.42	88.37%
Benefits	\$2,122,451.93	\$1,918,725.96	90.40%
Services	\$1,856,838.92	\$1,472,702.14	79.31%
Supplies	\$210,489.29	\$239,175.89	113.63%
Equipment	\$71,475.31	\$10,480.34	14.66%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$161,780.98	99.35%
TOTAL	\$10,116,422.33	\$8,833,269.73	87.32%
SURPLUS/(DEFICIT)	(\$54,904.32)	\$612,947.59	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-05/19	FY 20 07/19-05/20	% of Change	FY 21 07/20-05/21	% of Change	FY 22 07/21-04/22	% of Change
REVENUE							
General Property (Real Estate)	\$2,701,739	\$2,603,165	-3.65%	\$2,702,206	3.80%	\$2,633,708	-2.53%
Tangible Personal Property	280,117	371,098	32.48%	429,994	15.87%	451,506	5.00%
Income Tax	1,123,141	1,131,691	0.76%	1,164,077	2.86%	1,359,089	16.75%
Unrestricted Grants-in-Aid	3,725,819	3,660,776	-1.75%	3,637,320	-0.64%	4,130,906	13.57%
Restricted Grants-in-Aid	47,815	46,643	-2.45%	46,643	0.00%	109,224	134.17%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	271,026	479,618	76.96%	369,015	-23.06%	361,092	-2.15%
All Other Operating Revenue	894,034	792,448	-11.36%	1,001,990	26.44%	400,693	-60.01%
TOTAL REVENUE	\$9,043,691	\$9,085,440	0.46%	\$9,351,244	2.93%	\$9,446,217	1.02%
EXPENDITURES							
Salaries & Wages	5,081,841	5,232,054	2.96%	5,182,743	-0.94%	5,030,404	-2.94%
Benefits	1,740,543	1,856,388	6.66%	1,957,974	5.47%	1,918,726	-2.00%
Services	1,522,690	1,731,241	13.70%	1,727,692	-0.20%	1,472,702	-14.76%
Supplies	230,412	207,758	-9.83%	195,585	-5.86%	239,176	22.29%
Equipment	380,050	53,589	-85.90%	67,474	25.91%	10,480	-84.47%
Debt		0	-	0	-	0	-
Other	163,160	175,710	7.69%	162,967	-7.25%	161,781	-0.73%
TOTAL EXPENDITURES	\$9,118,696	\$9,256,740	1.51%	\$9,294,434	0.41%	\$8,833,270	-4.96%
SURPLUS/DEFICIT	(75,005)	(171,300)	128.39%	56,810	-133.16%	612,948	978.94%
OTHER SOURCES/USES							
Advances/Transfers In	430,666	49,616	-88.48%	241,548	386.83%	166,949	-30.88%
Advances/Transfers Out		0	-	0	-	0	-
All Other Financing Sources	12,722	45,661	258.91%	91,618	100.65%	12,581	-86.27%
Debt Service		0	-	0	-	0	-
NET SOURCES/USES	430,666	95,277	-77.88%	333,166	249.68%	179,529	-46.11%
BEGINNING CASH	\$6,792,753	\$6,744,804	10.05%	\$5,842,644	1.69%	\$5,774,201	1.36%
ENDING CASH	\$7,135,692	\$6,418,969	11.79%	\$5,701,087	0.80%	\$5,444,609	1.39%
ENCUMBRANCES	\$560,081	\$491,079	56.24%	\$441,543	-57.27%	\$302,474	49.32%
UNENCUMBERED CASH	\$6,588,333	\$6,177,702	7.61%	\$5,791,077	8.73%	\$6,264,204	-1.19%
% of Salaries to Revenue	56.19%	57.59%		55.42%		53.25%	
% of Benefits to Revenue	19.25%	20.43%		20.94%		20.31%	
Total to Revenue	75.44%	78.02%		76.36%		73.57%	
Days of Operating Cash	242.04	223.57		188.79		236.86	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

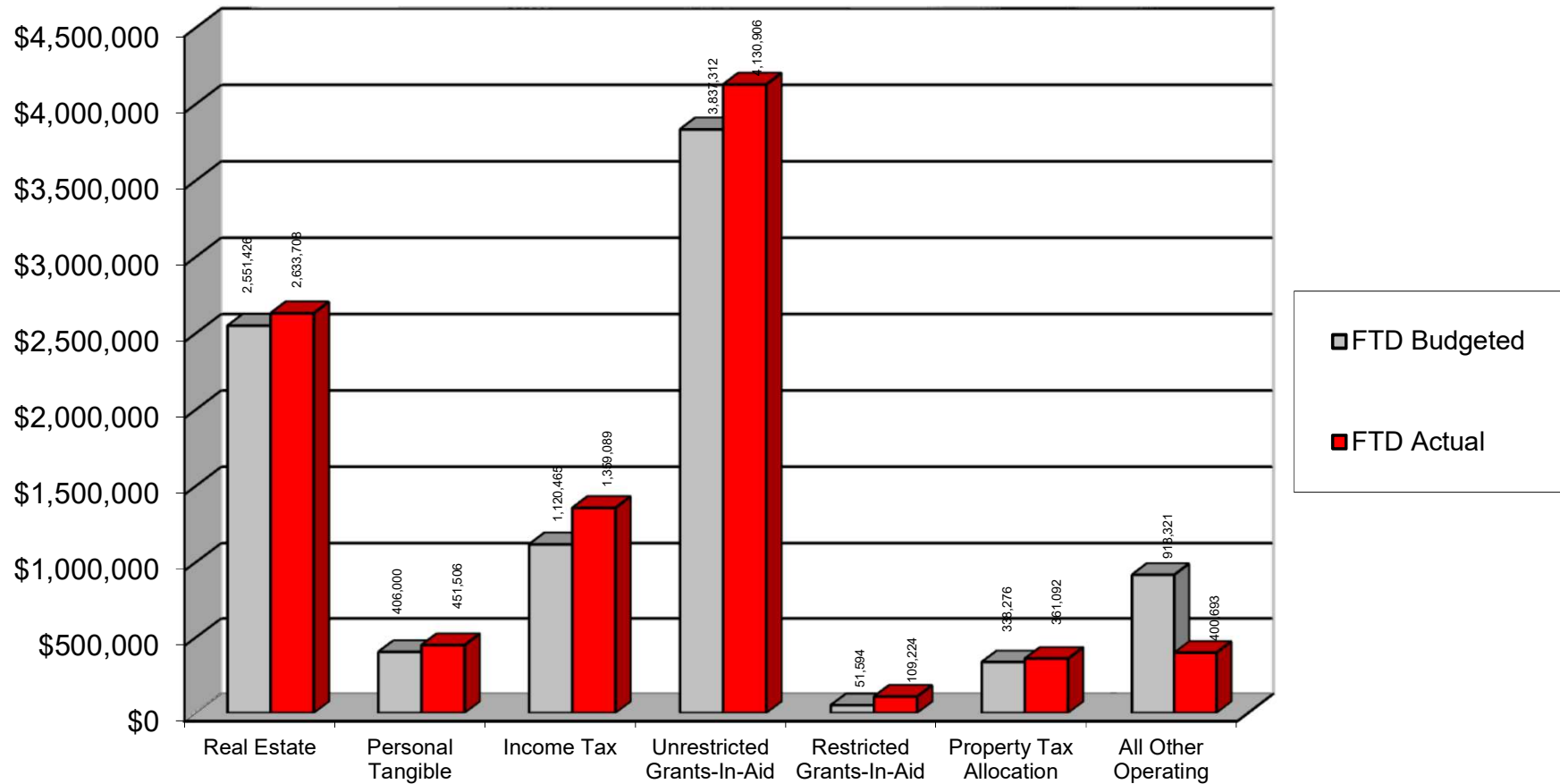
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,551,426	\$2,633,708	\$82,282	3.22%	\$231,939	\$0	(\$231,939)	-100.00%
Tangible Personal Property	\$406,000	\$451,506	\$45,505	11.21%	\$36,908	\$0	(36,908)	-100.00%
Income Tax	\$1,120,465	\$1,359,089	\$238,624	21.30%	\$101,857	\$0	(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$3,837,312	\$4,130,906	\$293,594	7.65%	\$348,834	\$315,830	(33,004)	-9.46%
Restricted Grants-In-Aid	\$51,594	\$109,224	\$57,630	111.70%	\$4,690	-\$4	(4,694)	-100.08%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$338,276	\$361,092	\$22,816	6.74%	\$30,751	\$172,776	142,025	461.85%
All Other Operating Revenue	\$918,321	\$400,693	-\$517,628	-56.37%	\$83,481	\$4,676	(78,804)	-94.40%
TOTAL REVENUE	\$9,223,394	\$9,446,217	\$222,824	2.42%	\$838,460	\$493,279	(\$345,181)	-41.17%
EXPENDITURES								
Salaries & Wages	\$5,218,158	\$5,030,404	\$187,754	-3.60%	\$474,361	\$452,388	\$21,972	-4.63%
Benefits	\$1,945,652	\$1,918,726	26,926	-1.38%	176,871	\$160,474	16,397	-9.27%
Services	\$1,702,164	\$1,472,702	229,462	-13.48%	154,737	\$172,479	(\$17,743)	11.47%
Supplies	\$192,956	\$239,176	(46,220)	23.95%	17,541	\$6,933	10,608	-60.48%
Equipment	\$65,521	\$10,480	55,041	-84.00%	5,956	\$8	\$5,948	-99.87%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$149,273	\$161,781	(12,508)	8.38%	13,570	\$588	12,982	-95.67%
TOTAL EXPENSES	\$9,273,724	\$8,833,270	\$440,455	-4.75%	\$843,035	\$792,871	\$50,165	-5.95%
SURPLUS/DEFICIT	(\$50,331)	\$612,948	\$663,278	-1317.84%	(\$4,575)	(\$299,592)	(\$295,016)	6447.94%
OTHER USES/SOURCES								
Transfers/Advances In	0	166,949	166,949	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	12,581	12,581	-	664	0	\$664	-100.00%
NET SOURCES/USES	0	179,529	179,529	-	664	0	0	-

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

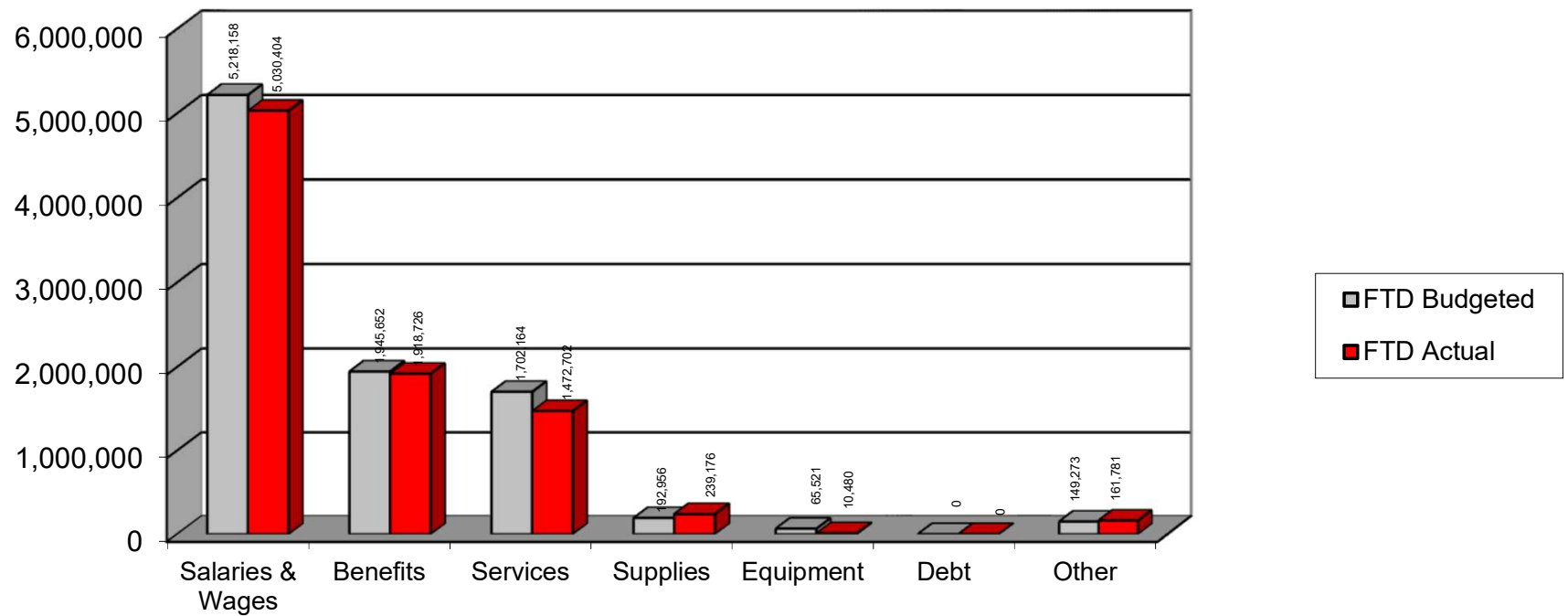
05/01/2022-05/31/2022

Check #	Vendor Name	Amount	Explanation
102231	PublicSchool WORKS	\$6,500.00	3 Years of Online Employee Training (ESSER Funds)
102279	Clark County ESC	\$123,349.64	Related Services
997888	Foundation	\$21,494.51	Foundation Charges (ESC, Tuition, Special Ed, Excess Cost, etc)
997879	Retirement STRS	\$60,328.80	Board Share of STRS Retirement & PickUp on PickUp
997880	Retirements SERS	\$15,865.88	Board Share of SERS Retirement & PickUp on PickUp
102221	Greenon Local Schools	\$17,346.21	Food Service Director Invoice
997881	Payroll	\$6,734.99	Payroll Related (FICA, Medicare)
997883	EPC-Self Funded Medical Plan	\$98,345.65	Insurance Premiums
102289	Tuffy Brooks Sportong Goods	\$7,271.00	High Jump Mats and Accessories
102303	BB&T Governemental Finance	\$14,112.00	Interest on Multi-Purpose Building

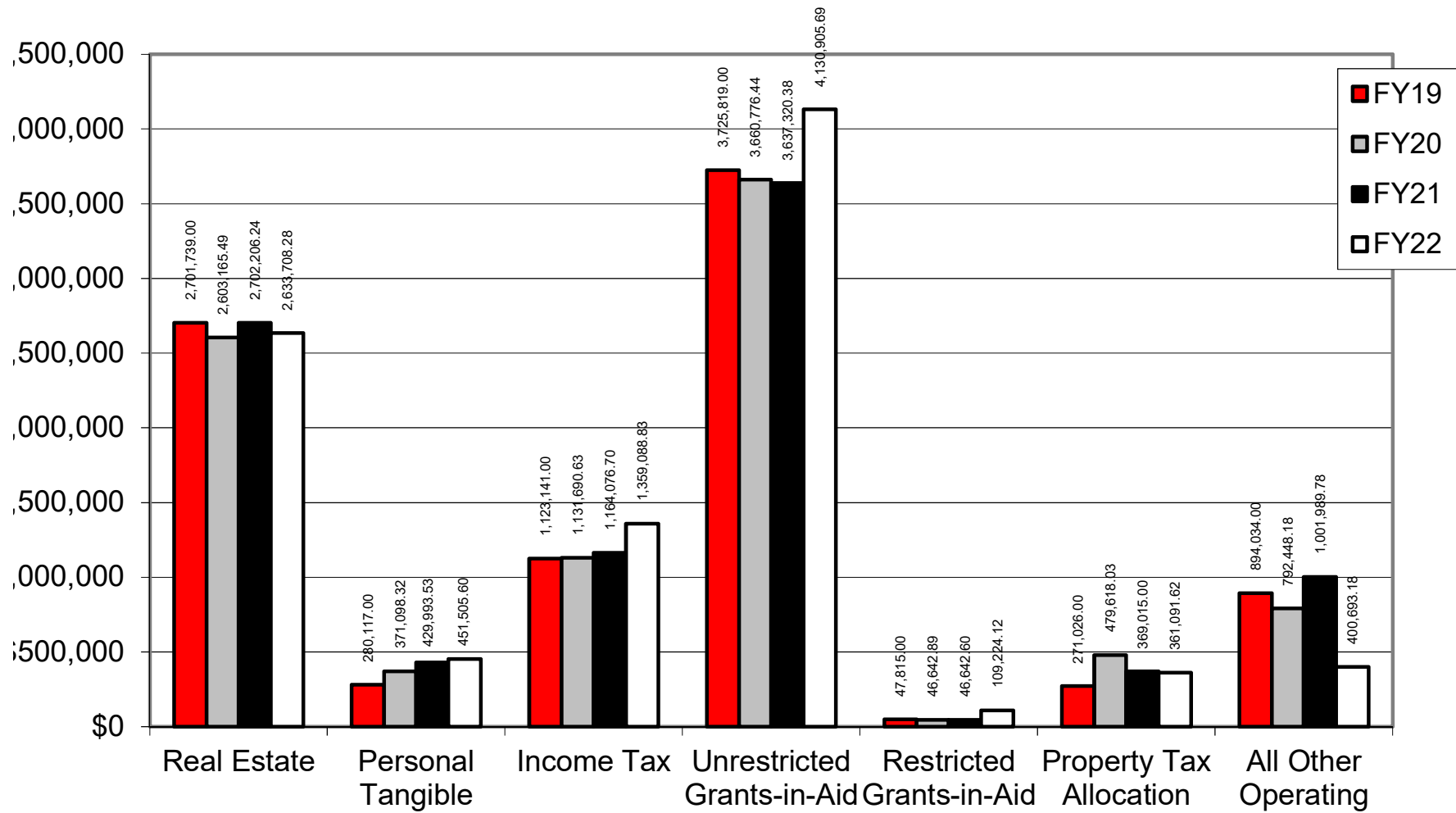
FTD BUDGETED vs. FTD ACTUAL



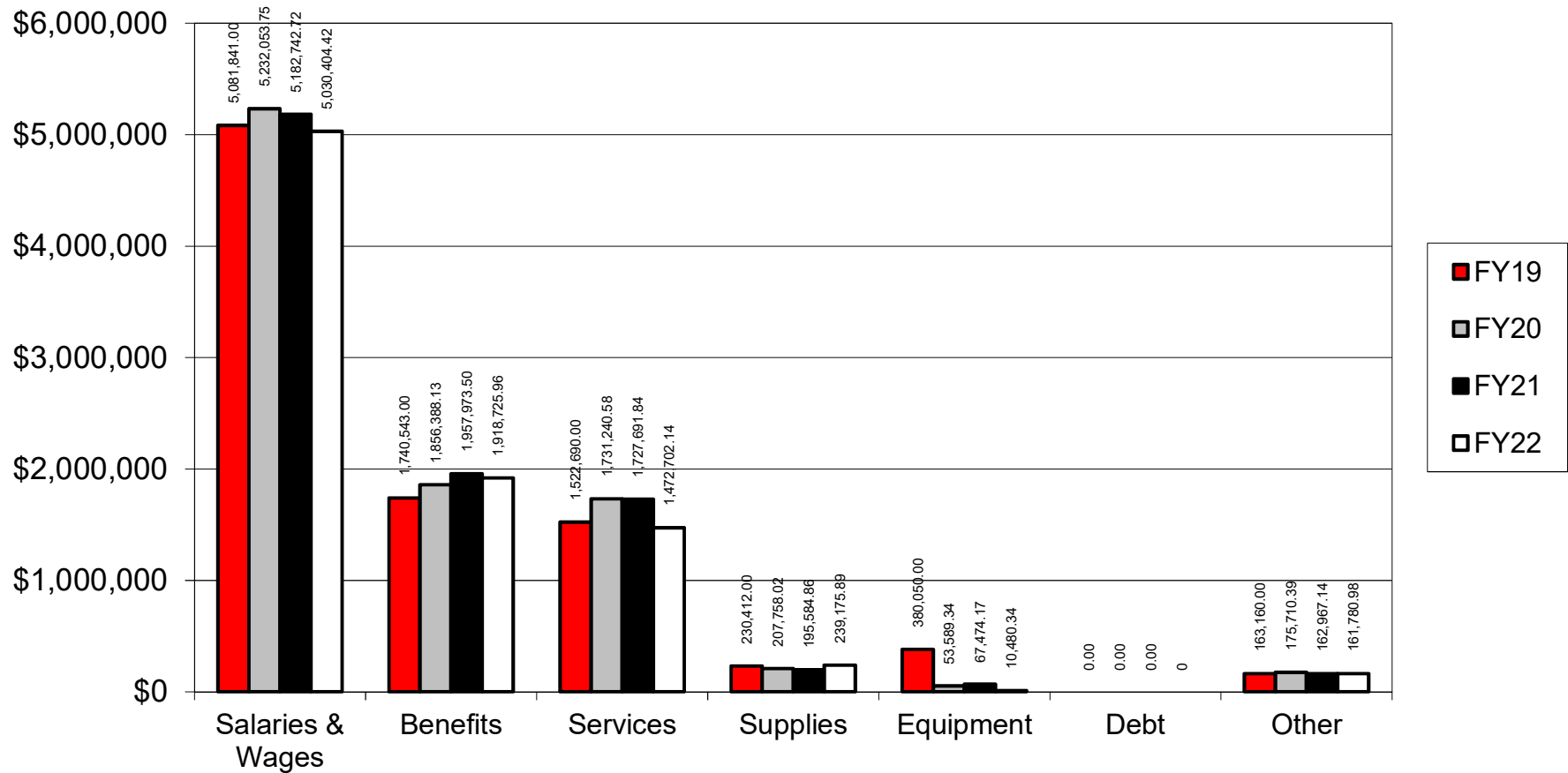
FTD BUDGETED vs. FTD ACTUAL



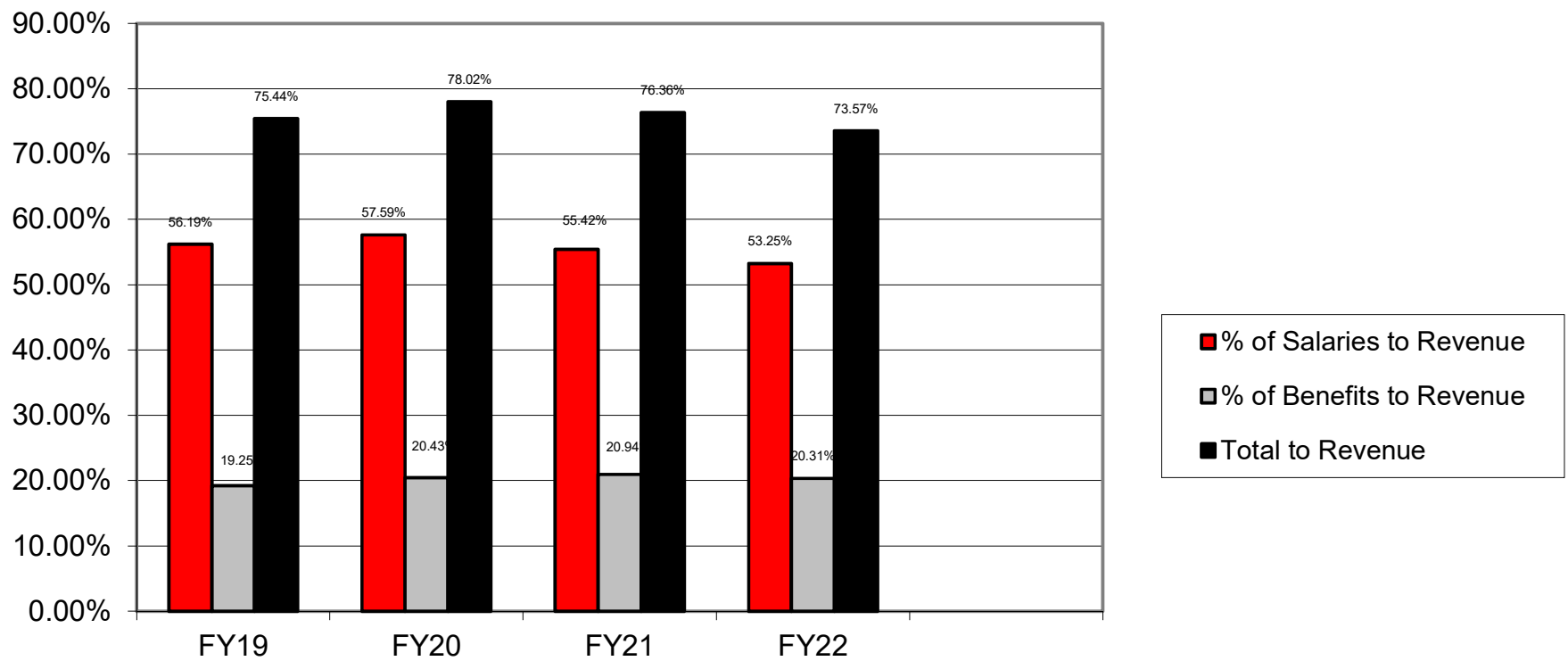
HISTORICAL REVENUE



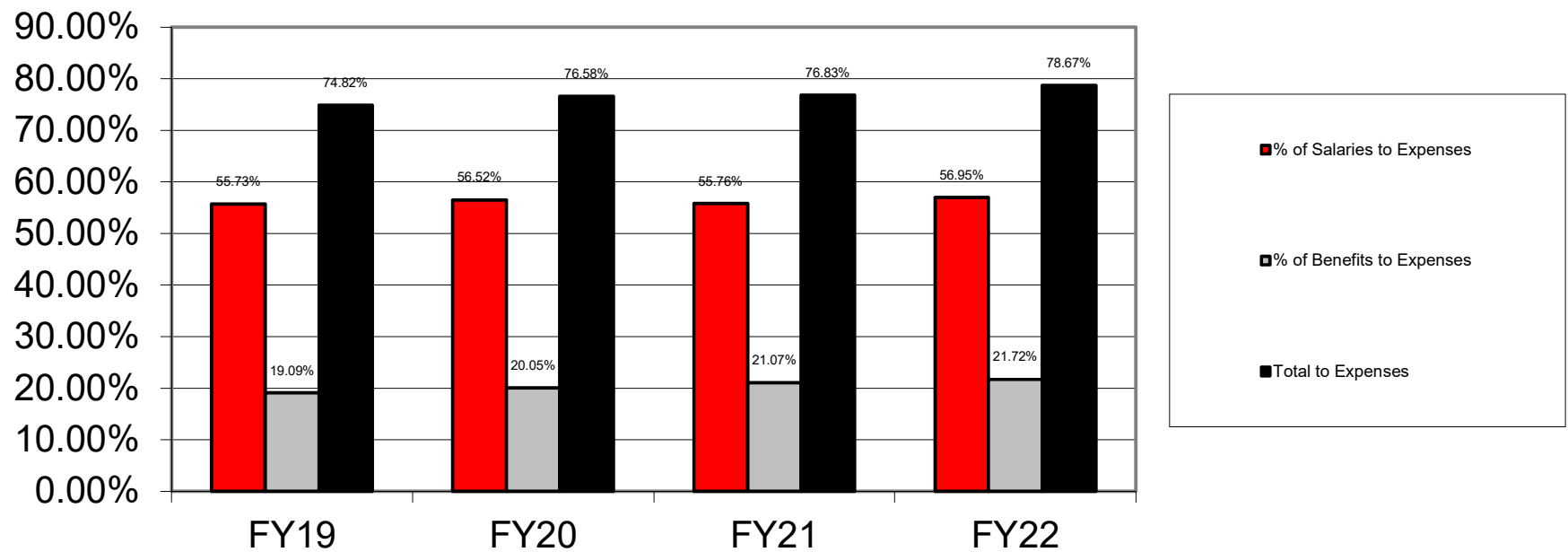
HISTORICAL EXPENDITURES



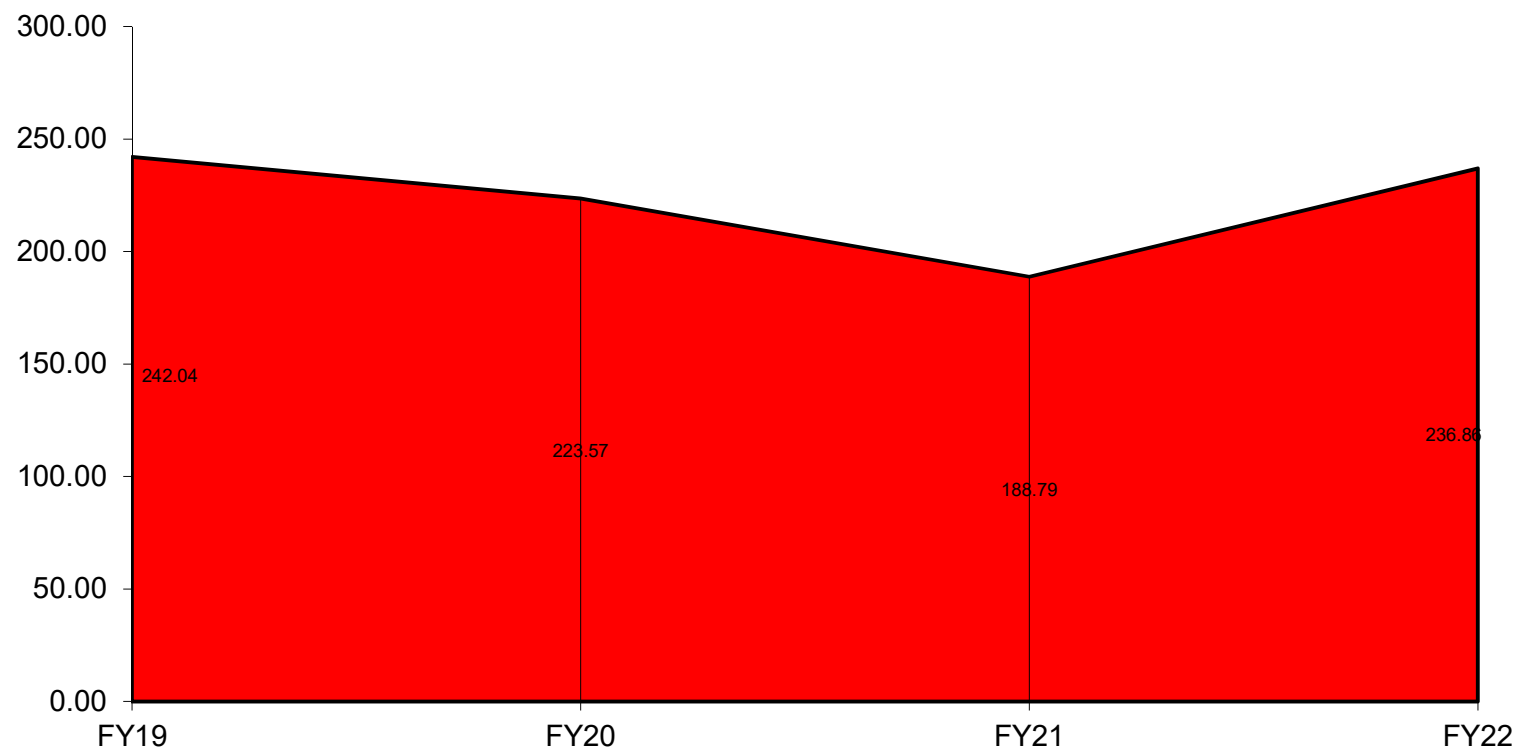
% OF SALARIES AND BENEFITS TO REVENUE



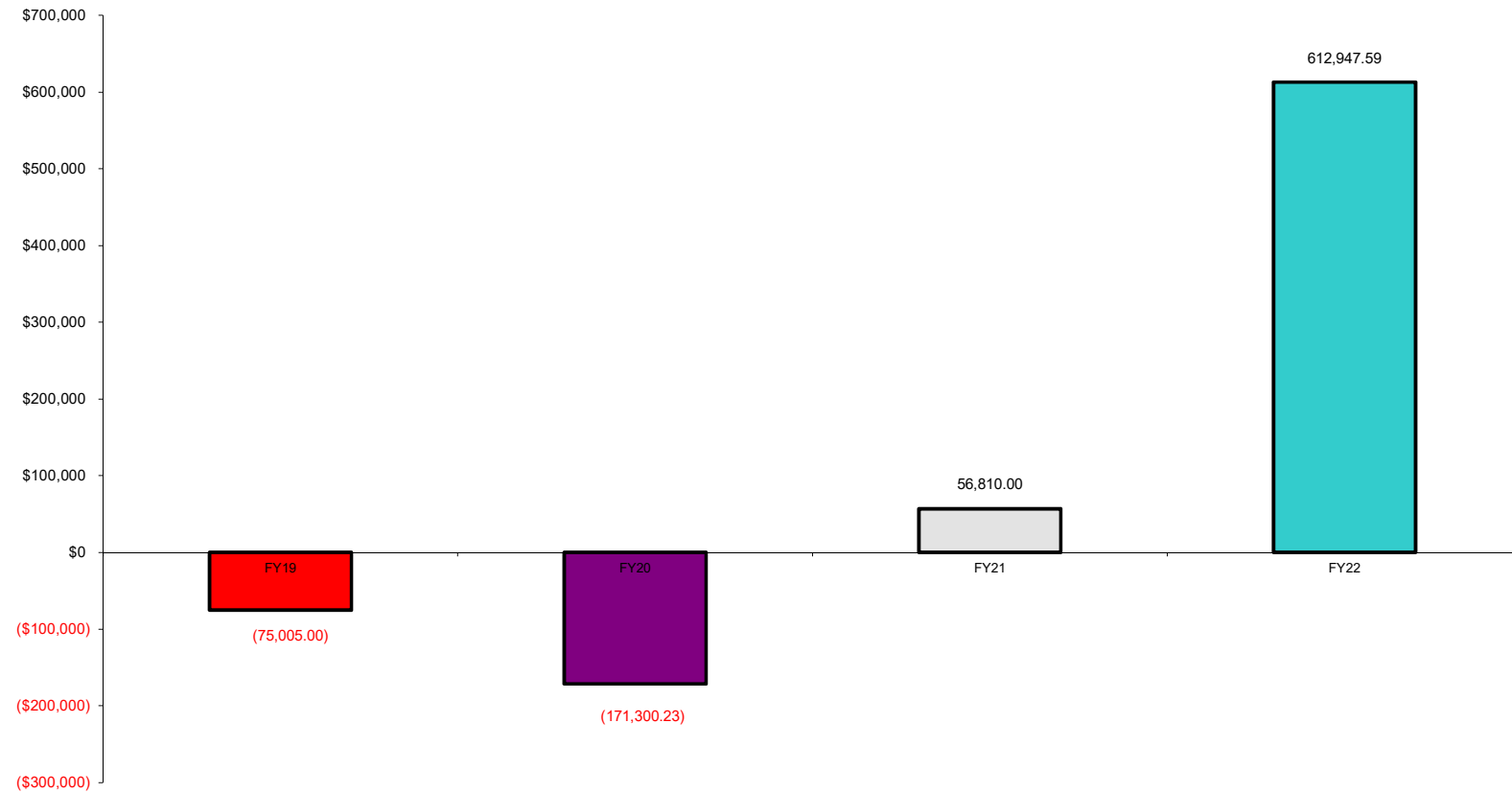
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 06/01/2022
Time: 10:36

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 05/31/2022

Page: 1

Gross Depository Balances:

AP	\$50,020.00
ICS DDA	\$1,686,900.58
Point of Sales	\$4,781.65
ICS MMA	\$174.06
Red Tree	\$3,566,495.66
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,308,371.95
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$55,363.40)
Adjustments:	

Total Adjustments to Bank Balance		(\$55,363.40)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Movie Tickets	\$425.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$425.00
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Total Balances		\$5,253,433.55
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Total Fund Balance		\$5,253,433.55
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 4,545,091.76	\$ 0.00	\$ 9,607,404.33	\$ 0.00	\$ 8,829,399.47	\$ 5,323,096.62	\$ 302,222.49	\$ 5,020,874.13
001-9001	BUS PURCHASE	0.00	0.00	0.00	0.00	248.00	(248.00)	0.00	(248.00)
001-9010	PEPSI COLA FUND	(498.00)	0.00	0.00	0.00	15.00	(513.00)	11.76	(524.76)
001-9018	Chromebook	4,190.86	0.00	2,000.00	0.00	0.00	6,190.86	0.00	6,190.86
001-9020	GENERAL	505.00	0.00	0.00	0.00	2,434.58	(1,929.58)	0.00	(1,929.58)
001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
001-9022	GENERAL	0.00	0.00	3,842.27	0.00	0.00	3,842.27	0.00	3,842.27
001-9412	GENERAL SET ASIDE (5%)	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
001-9822	GENERAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
001-9922	GENERAL	0.00	0.00	2,500.00	0.00	1,042.88	1,457.12	240.00	1,217.12
003-0000	GENERAL INTEREST	1,565,459.23	0.00	72,331.25	0.00	13,419.45	1,624,371.03	0.00	1,624,371.03
003-9001	PERMANENT IMPROVEMENT VOTED	(1,519,948.04)	0.00	265,243.17	0.00	383,558.77	(1,638,263.64)	1,065,176.75	(2,703,440.39)
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9021	PERMANENT IMPROVEMENT	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
006-0000	LUNCHROOM CASH CONTROL	0.00	0.00	336,061.33	0.00	373,746.12	(37,684.79)	13,877.56	(51,562.35)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	5,722.23	0.00	559.26	0.00	2,684.72	3,596.77	461.37	3,135.40
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	1,331.29	0.00	608.00	0.00	4,953.24	(3,013.95)	1,000.00	(4,013.95)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	(146.80)	0.00	1,261.00	0.00	983.95	130.25	2,016.05	(1,885.80)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	1,027.31	0.00	166.71	0.00	149.91	1,044.11	950.09	94.02
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	706.14	0.00	80.01	0.00	226.33	559.82	0.00	559.82
022-9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022-9013	Julia Salyers Memorial Fund	477.00	0.00	0.00	0.00	0.00	477.00	0.00	477.00
022-9014	Jerry South Memorial Fund	(102.16)	0.00	0.00	0.00	0.00	(102.16)	0.00	(102.16)
022-9081	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,507.72)	0.00	500.00	0.00	317.00	(2,324.72)	474.28	(2,799.00)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(3,225.87)	0.00	465.88	0.00	168.20	(2,928.19)	170.17	(3,098.36)
022-9208	2008 Section 125	(23.83)	0.00	0.00	0.00	0.00	(23.83)	0.00	(23.83)
022-9281	PRINCIPAL'S FUND/STAFF RECOGNITION	(557.40)	0.00	55.79	0.00	8.97	(510.58)	0.00	(510.58)
027-0000	BWC Distribution Account	31,453.97	0.00	1,506.74	0.00	18,944.00	14,016.71	0.00	14,016.71
200-9000	Washington DC Trip	7,290.34	0.00	22,430.00	0.00	22,520.95	7,199.39	0.00	7,199.39
200-9009	Class of 2009	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	(390.00)
200-9013	Class of 2013	816.46	0.00	0.00	0.00	0.00	816.46	0.00	816.46
200-9014	Class of 2014	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9015	Class of 2015	\$ 187.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.01	\$ 0.00	\$ 187.01
200-9016	Class of 2016	381.97	0.00	0.00	0.00	0.00	381.97	0.00	381.97
200-9017	Class of 2017	(181.27)	0.00	0.00	0.00	0.00	(181.27)	0.00	(181.27)
200-9018	Class of 2018	(1,679.47)	0.00	0.00	0.00	0.00	(1,679.47)	0.00	(1,679.47)
200-9019	Class of 2019	(23.54)	0.00	0.00	0.00	0.00	(23.54)	0.00	(23.54)
200-9020	Class of 2020	593.88	0.00	0.00	0.00	0.00	593.88	0.00	593.88
200-9021	Class of 2021	500.79	0.00	0.00	0.00	0.00	500.79	22.14	478.65
200-9022	Class of 2022	587.10	0.00	60.00	0.00	208.40	438.70	600.00	(161.30)
200-9023	Class of 2023	205.00	0.00	4,563.25	0.00	3,601.78	1,166.47	0.00	1,166.47
200-9024	CLASS OF 2024	85.00	0.00	158.00	0.00	0.00	243.00	0.00	243.00
200-9025	CLASS OF 2025	0.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00
200-9201	FUTURE FARMERS OF AMERICA	7,254.53	0.00	27,601.75	0.00	29,367.86	5,488.42	3,795.12	1,693.30
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	598.93	0.00	10,470.39	0.00	5,387.08	5,682.24	4,748.11	934.13
200-9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74
200-9205	NATIONAL HONOR SOCIETY	(434.56)	0.00	90.00	0.00	385.00	(729.56)	0.00	(729.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(942.39)	0.00	0.00	0.00	370.00	(1,312.39)	0.00	(1,312.39)
200-9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
200-9208	Spanish Club	148.80	0.00	658.00	0.00	585.30	221.50	60.98	160.52
200-9209	E3 (Encourage, Empower, Educate) Committee	3,812.42	0.00	2,000.00	0.00	893.50	4,918.92	2,034.30	2,884.62
200-9210	SPIRIT CLUB	4,524.94	0.00	650.00	0.00	0.00	5,174.94	0.00	5,174.94
200-9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200-9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	1,452.45	0.00	2,008.15	0.00	1,846.75	1,613.85	297.37	1,316.48
200-9217	Jr. High Student Council	2,363.84	0.00	90.00	0.00	0.00	2,453.84	0.00	2,453.84
200-9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200-9225	H2O HELP TO OTHERS	819.67	0.00	0.00	0.00	132.00	687.67	20.00	667.67
200-9226	Art Club	2,147.69	0.00	120.00	0.00	0.00	2,267.69	100.00	2,167.69
300-0000	STUDENT PARTICIPATION FEES	(279.00)	0.00	0.00	0.00	1,424.93	(1,703.93)	5,593.00	(7,296.93)
300-9302	BAND	0.00	0.00	385.00	0.00	4,997.53	(4,612.53)	511.06	(5,123.59)
300-9303	CHEERLEADERS - HI SCHOOL	0.00	0.00	4,526.66	0.00	4,708.53	(181.87)	449.79	(631.66)
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	0.00	(1,210.65)	0.00	(1,210.65)
300-9305	DRAMA - HI SCHOOL	9,771.39	0.00	3,912.00	0.00	2,314.89	11,368.50	849.27	10,519.23
300-9306	Bowling Club	0.00	0.00	904.62	0.00	15,796.15	(14,891.53)	0.00	(14,891.53)
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9309	YEARBOOK	\$ (3,376.00)	\$ 0.00	\$ 2,474.00	\$ 0.00	\$ 1,830.06	\$ (2,732.06)	\$ 777.81	\$ (3,509.87)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	8,849.50	(8,849.50)	357.00	(9,206.50)
300-9313	CHEERLEADERS - MIAMI VIEW	(3,122.24)	0.00	0.00	0.00	3,804.54	(6,926.78)	0.00	(6,926.78)
300-9320	ATHLETICS - HI SCHOOL	1,799.82	0.00	62,124.59	0.00	78,332.62	(14,408.21)	20,014.76	(34,422.97)
300-9330	ATHLETICS MIAMI VIEW	(338.00)	0.00	16,381.10	0.00	54,063.85	(38,020.75)	300.29	(38,321.04)
300-9901	DISTRICT MANAGED ACTIVITY	0.00	0.00	537.50	0.00	0.00	537.50	0.00	537.50
300-9902	DISTRICT MANAGED ACTIVITY	0.00	0.00	537.50	0.00	0.00	537.50	0.00	537.50
300-9906	DISTRICT MANAGED ACTIVITY	0.00	0.00	2,351.00	0.00	0.00	2,351.00	150.00	2,201.00
300-9908	DISTRICT MANAGED ACTIVITY	0.00	0.00	4,118.00	0.00	0.00	4,118.00	0.00	4,118.00
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
451-9017	DATA COMM	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9018	Public Schools Connectivity	0.00	0.00	0.00	0.00	3,085.07	(3,085.07)	0.00	(3,085.07)
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
455-9899	INST. MATERIAL SUBSIDY	0.00	0.00	0.00	0.00	129.80	(129.80)	0.00	(129.80)
459-9903	OHIO READS GRANT	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
459-9905	OHIO READS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
460-9200	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	69.30	(69.30)	544.05	(613.35)
467-9720	Student Wellness and Success Funding	552.54	0.00	0.00	0.00	0.00	552.54	0.00	552.54
467-9721	Student Wellness and Success Fund	35,508.33	0.00	0.00	0.00	35,508.33	0.00	0.00	0.00
499-9014	Early Literacy Grant	7,805.06	0.00	0.00	0.00	0.00	7,805.06	0.00	7,805.06
499-9019	SCHOOL SAFETY	4,084.95	0.00	0.00	0.00	0.00	4,084.95	0.00	4,084.95
499-9021	MISCELLANEOUS STATE GRANT FUND	3,766.01	0.00	0.00	0.00	0.00	3,766.01	0.00	3,766.01
499-9107	Project Lead the Way	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
499-9401	READING IMPROVEMENT INCENTIVE AWARD	(1,745.00)	0.00	0.00	0.00	0.00	(1,745.00)	0.00	(1,745.00)
499-9900	BUILDING INCENTIVE	128.59	0.00	0.00	0.00	0.00	128.59	0.00	128.59
507-9721	ESSER II	(54,000.00)	0.00	125,524.41	0.00	137,243.68	(65,719.27)	71,214.22	(136,933.49)
507-9722	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	9,030.60	(9,030.60)	0.00	(9,030.60)
507-9922	ESSER III	0.00	0.00	197,685.18	0.00	220,951.98	(23,266.80)	0.00	(23,266.80)
509-9922	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	(2,225.29)	2,225.29	0.00	2,225.29
510-0000	CORONA VIRUS RELIEF FUND	(298.00)	0.00	0.00	0.00	0.00	(298.00)	0.00	(298.00)
510-9021	CORONA VIRUS RELIEF	1,808.23	0.00	0.00	0.00	0.00	1,808.23	0.00	1,808.23

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
510-9921	CORONA VIRUS RELIEF FUND	\$ 6,825.45	\$ 0.00	\$ (6,825.45)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-920B	6B IDEA RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	9.98	(9.98)
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,418.99	(2,418.99)	0.00	(2,418.99)
516-9320	IDEA PART B	0.00	0.00	0.00	0.00	433.59	(433.59)	0.00	(433.59)
516-9602	TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
516-9620	IDEA	0.00	0.00	0.00	0.00	3,118.70	(3,118.70)	0.00	(3,118.70)
516-9621	IDEA PART B GRANTS	0.00	0.00	69,629.41	0.00	70,027.46	(398.05)	0.00	(398.05)
516-9622	IDEA PART B GRANTS	0.00	0.00	144,142.01	0.00	161,412.35	(17,270.34)	0.00	(17,270.34)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	25,032.65	0.00	25,181.65	(149.00)	0.00	(149.00)
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	106,362.25	0.00	120,976.97	(14,614.72)	2,768.27	(17,382.99)
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
587-9721	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,684.18	0.00	4,684.18	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	14,400.00	0.00	16,200.00	(1,800.00)	1,800.00	(3,600.00)
599-9018	Title IV-A Student Support & Academic Enrichm	19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08
599-9020	Title IV-A Student Support and Academic	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	8,209.28	0.00	13,189.20	(4,979.92)	0.00	(4,979.92)
Grand Total		\$ 4,785,950.75	\$ 0.00	\$ 11,172,341.17	\$ 0.00	\$ 10,704,858.37	\$ 5,253,433.55	\$ 1,503,618.04	\$ 3,749,815.51

SOUTHEASTERN LOCAL SCHOOL

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,633,708.28	\$ 2,633,708.28
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	451,505.60	451,505.60
01.030 Income Tax	0.00	0.00	0.00	0.00	1,359,088.83	1,359,088.83
01.035 Unrestricted Grants-in-Aid	0.00	315,830.21	315,830.21	0.00	4,130,905.69	4,130,905.69
01.040 Restricted Grants-in-Aid	0.00	(3.82)	(3.82)	0.00	109,224.12	109,224.12
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	172,775.94	172,775.94	0.00	361,091.62	361,091.62
01.060 All Other Operating Revenue	0.00	4,676.43	4,676.43	0.00	400,693.18	400,693.18
01.070 Total Revenue	0.00	493,278.76	493,278.76	0.00	9,446,217.32	9,446,217.32
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	166,948.66	166,948.66
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	12,580.62	12,580.62
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	179,529.28	179,529.28
02.080 Total Revenues and Other Financing Sources	0.00	493,278.76	493,278.76	0.00	9,625,746.60	9,625,746.60
03.010 Personal Services	0.00	452,388.34	452,388.34	0.00	5,030,404.42	5,030,404.42
03.020 Employees' Retirement/Insurance Benefits	0.00	160,474.01	160,474.01	0.00	1,918,725.96	1,918,725.96
03.030 Purchased Services	0.00	172,479.46	172,479.46	0.00	1,472,702.14	1,472,702.14
03.040 Supplies and Materials	0.00	6,932.76	6,932.76	0.00	239,175.89	239,175.89
03.050 Capital Outlay	0.00	7.99	7.99	0.00	10,480.34	10,480.34
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	587.95	587.95	0.00	161,780.98	161,780.98
04.500 Total Expenditures	0.00	792,870.51	792,870.51	0.00	8,833,269.73	8,833,269.73
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	792,870.51	792,870.51	0.00	8,833,269.73	8,833,269.73
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(299,591.75)	(299,591.75)	0.00	792,476.87	792,476.87
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,744,200.79	5,744,200.79	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	5,444,609.04	5,444,609.04	0.00	5,444,609.04	5,444,609.04
08.010 Estimated Encumbrances June 30	0.00	302,474.25	302,474.25	0.00	302,474.25	302,474.25

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24099	900014	FOUNDATION	5/31/2022	ACCOUNTS_PA YABLE	\$ 21,494.51	997888	Electronic	5/31/2022	RECONCILED		☐
24098	900042	SECURITY NATIONAL BANK	5/31/2022	ACCOUNTS_PA YABLE	100.00	997887	Electronic	5/31/2022	RECONCILED		☐
24094	900001	RETIREMENT STRS	5/27/2022	ACCOUNTS_PA YABLE	60,328.80	997879	Electronic	5/27/2022	RECONCILED		☐
24096	900055	Sun Life Assurance	5/27/2022	ACCOUNTS_PA YABLE	504.00	997886	Electronic	5/27/2022	RECONCILED		☐
24097	900014	FOUNDATION	5/27/2022	ACCOUNTS_PA YABLE	21,494.52	997882	Electronic		VOID	5/31/2022	☐
24095	900002	RETIREMENT SERS	5/27/2022	ACCOUNTS_PA YABLE	15,865.88	997880	Electronic	5/27/2022	RECONCILED		☐
24091	900053	EPC Dental/Vision Benefit Plan	5/27/2022	ACCOUNTS_PA YABLE	4,513.05	997884	Electronic	5/27/2022	RECONCILED		☐
24093	900054	EPC- Dental/Vision Benefit Plan	5/27/2022	ACCOUNTS_PA YABLE	1,395.84	997885	Electronic	5/27/2022	RECONCILED		☐
24092	900052	EPC-Self- Funded Medical Plan	5/27/2022	ACCOUNTS_PA YABLE	98,345.65	997883	Electronic	5/27/2022	RECONCILED		☐
24090	900005	PAYROLL	5/27/2022	ACCOUNTS_PA YABLE	6,734.99	997881	Electronic	5/27/2022	RECONCILED		☐
24068	5223	W. R. HACKETT INC.,	5/26/2022	ACCOUNTS_PA YABLE	797.01	102280	Check		OUTSTANDING		☒
24072	14629	GORDON FOOD SERVICE	5/26/2022	ACCOUNTS_PA YABLE	1,237.78	102290	Check		OUTSTANDING		☒
24075	32169	OAEP	5/26/2022	ACCOUNTS_PA YABLE	50.00	102294	Check		OUTSTANDING		☒
24082	34176	Great Lakes Biomedical LTD	5/26/2022	ACCOUNTS_PA YABLE	340.00	102298	Check		OUTSTANDING		☒
24079	11900	SHOEMAKER'S GROCERY	5/26/2022	ACCOUNTS_PA YABLE	183.69	102287	Check	5/31/2022	RECONCILED		☒
24085	32731	Rieck Mechanical Electrical	5/26/2022	ACCOUNTS_PA YABLE	2,683.96	102296	Check		OUTSTANDING		☒
24069	12700	MILLER'S TEXTILE SERVICES	5/26/2022	ACCOUNTS_PA YABLE	279.69	102288	Check		OUTSTANDING		☒
24078	34326	Champion City Photography LLC	5/26/2022	ACCOUNTS_PA YABLE	300.00	102299	Check		OUTSTANDING		☒
24067	32183	AES Ohio	5/26/2022	ACCOUNTS_PA YABLE	3,698.03	102295	Check		OUTSTANDING		☒
24088	31679	GRAND RENTAL STATION	5/26/2022	ACCOUNTS_PA YABLE	1,121.66	102292	Check		OUTSTANDING		☒
24073	7000	THE KROGER CO.	5/26/2022	ACCOUNTS_PA YABLE	463.42	102282	Check	5/31/2022	RECONCILED		☒
24065	10970	Dean Foods	5/26/2022	ACCOUNTS_PA	695.25	102286	Check	5/27/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24083	35142	Above All Glass Shops	5/26/2022	YABLE ACCOUNTS_PA	\$ 4,150.00	102302	Check		OUTSTANDING		☒
24064	2300	CLARK COUNTY EDUCATIONAL	5/26/2022	YABLE ACCOUNTS_PA	123,349.64	102279	Check	5/27/2022	RECONCILED		☒
24080	31735	BRYN DEAN	5/26/2022	YABLE ACCOUNTS_PA	78.39	102293	Check	5/27/2022	RECONCILED		☒
24081	8762	NATIONAL FFA ORGANIZATION	5/26/2022	YABLE ACCOUNTS_PA	66.00	102284	Check		OUTSTANDING		☒
24087	880185	Ellyse Shafer	5/26/2022	YABLE ACCOUNTS_PA	152.66	102304	Check	5/31/2022	RECONCILED		☒
24084	33249	College Entrance Examination	5/26/2022	YABLE ACCOUNTS_PA	1,780.00	102297	Check		OUTSTANDING		☒
24086	7480	MACRAY CO INC.	5/26/2022	YABLE ACCOUNTS_PA	560.00	102283	Check		OUTSTANDING		☒
24070	13170	TUFFY BROOKS SPTG GOODS	5/26/2022	YABLE ACCOUNTS_PA	7,271.00	102289	Check		OUTSTANDING		☒
24066	34401	Heinemann	5/26/2022	YABLE ACCOUNTS_PA	129.80	102300	Check		OUTSTANDING		☒
24071	10152	OHIO FFA ASSOCIATION	5/26/2022	YABLE ACCOUNTS_PA	985.00	102285	Check		OUTSTANDING		☒
24074	35112	Crystal Herzog	5/26/2022	YABLE ACCOUNTS_PA	30.22	102301	Check	5/31/2022	RECONCILED		☒
24089	20255	LAURA MADDEN	5/26/2022	YABLE ACCOUNTS_PA	49.98	102291	Check	5/27/2022	RECONCILED		☒
24077	5620	KATHY MERCER	5/26/2022	YABLE ACCOUNTS_PA	90.00	102281	Check	5/27/2022	RECONCILED		☒
24076	880113	BB&T Governmental Finance	5/26/2022	YABLE ACCOUNTS_PA	14,112.00	102303	Check		OUTSTANDING		☒
24063	880232	Sizzling Platter LLC	5/25/2022	YABLE ACCOUNTS_PA	260.95	102278	Check		OUTSTANDING		☒
24060	14730	YMCA	5/23/2022	YABLE ACCOUNTS_PA	246.00	102276	Check	5/31/2022	RECONCILED		☒
24058	67	COLUMBUS ZOO	5/23/2022	YABLE ACCOUNTS_PA	310.00	102275	Check		OUTSTANDING		☒
24061			5/23/2022	PAYROLL	259,495.31		0 Electronic		OUTSTANDING		☐
24059	34439	Johnston Farm	5/23/2022	YABLE ACCOUNTS_PA	248.00	102277	Check	5/31/2022	RECONCILED		☒
24024	11950	SHOEMAKER'S HOME CENTER	5/20/2022	YABLE ACCOUNTS_PA	395.90	102247	Check	5/31/2022	RECONCILED		☒
24032	35052	Nikki Ankeney	5/20/2022	YABLE ACCOUNTS_PA	30.00	102263	Check	5/31/2022	RECONCILED		☒
24021	33514	Megan Rains	5/20/2022	YABLE ACCOUNTS_PA	14.27	102256	Check	5/20/2022	RECONCILED		☒
24053	880208	Robert	5/20/2022	ACCOUNTS_PA	60.00	102271	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24030	34482	Dunsmore Riddell/All American Sports Co	5/20/2022	YABLE ACCOUNTS_PA YABLE	\$ 1,898.56	102258	Check	5/31/2022	RECONCILED		☒
24047	8142	MECHANICSB URG HI SCHOOL	5/20/2022	ACCOUNTS_PA YABLE	200.00	102243	Check	5/31/2022	RECONCILED		☒
24046	882050	Springfield Balloons Ltd	5/20/2022	ACCOUNTS_PA YABLE	928.20	102273	Check	5/31/2022	RECONCILED		☒
24026	10152	OHIO FFA ASSOCIATION	5/20/2022	ACCOUNTS_PA YABLE	220.00	102245	Check	5/31/2022	RECONCILED		☒
24055	30851	Flagway House	5/20/2022	ACCOUNTS_PA YABLE	352.81	102250	Check	5/31/2022	RECONCILED		☒
24045	880185	Ellyse Shafer	5/20/2022	ACCOUNTS_PA YABLE	295.51	102270	Check	5/31/2022	RECONCILED		☒
24031	7480	MACRAY CO INC.	5/20/2022	ACCOUNTS_PA YABLE	1,235.00	102242	Check	5/31/2022	RECONCILED		☒
24034	880117	K-12 Business Consulting Inc	5/20/2022	ACCOUNTS_PA YABLE	3,250.00	102267	Check	5/31/2022	RECONCILED		☒
24039	33583	Community Club Park Trustees	5/20/2022	ACCOUNTS_PA YABLE	4,000.00	102257	Check	5/31/2022	RECONCILED		☒
24027	35201	KS StateBank	5/20/2022	ACCOUNTS_PA YABLE	296.05	102265	Check	5/31/2022	RECONCILED		☒
24040	32170	DARRICK RIGGS	5/20/2022	ACCOUNTS_PA YABLE	53.24	102252	Check	5/20/2022	RECONCILED		☒
24023	3350	Centerpoint Energy	5/20/2022	ACCOUNTS_PA YABLE	782.50	102239	Check	5/31/2022	RECONCILED		☒
24049	12459	SHAWNEE ATHLETIC DEPT.	5/20/2022	ACCOUNTS_PA YABLE	200.00	102248	Check	5/31/2022	RECONCILED		☒
24025	10970	Dean Foods	5/20/2022	ACCOUNTS_PA YABLE	612.86	102246	Check	5/20/2022	RECONCILED		☒
24057	32731	Rieck Mechanical Electrical	5/20/2022	ACCOUNTS_PA YABLE	992.00	102254	Check	5/31/2022	RECONCILED		☒
24035	2199	STARR TROPHY AND AWARDS	5/20/2022	ACCOUNTS_PA YABLE	786.50	102238	Check	5/31/2022	RECONCILED		☒
24022	34985	A1 Able Pest Doctors	5/20/2022	ACCOUNTS_PA YABLE	110.00	102262	Check	5/31/2022	RECONCILED		☒
24054	880179	Good Valley Water LLC	5/20/2022	ACCOUNTS_PA YABLE	105.00	102269	Check		OUTSTANDING		☒
24048	31735	BRYN DEAN	5/20/2022	ACCOUNTS_PA YABLE	130.93	102251	Check	5/20/2022	RECONCILED		☒
24056	33044	Waynesville Athletic Dept.	5/20/2022	ACCOUNTS_PA YABLE	250.00	102255	Check	5/31/2022	RECONCILED		☒
24044	880130	Walter Haverfield LLP	5/20/2022	ACCOUNTS_PA YABLE	3,176.88	102268	Check	5/31/2022	RECONCILED		☒
24036	34619	Tierney Brothers Inc.	5/20/2022	ACCOUNTS_PA YABLE	89.00	102259	Check	5/20/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24051	35142	Above All Glass Shops	5/20/2022	ACCOUNTS_PAYABLE	\$ 85.00	102264	Check	5/31/2022	RECONCILED		☒
24033	34790	Direct Energy Business	5/20/2022	ACCOUNTS_PAYABLE	998.06	102260	Check	5/31/2022	RECONCILED		☒
24041	5223	W. R. HACKETT INC.,	5/20/2022	ACCOUNTS_PAYABLE	1,370.42	102240	Check	5/31/2022	RECONCILED		☒
24043	34825	American Fidelity Administrative	5/20/2022	ACCOUNTS_PAYABLE	70.53	102261	Check	5/20/2022	RECONCILED		☒
24037	5620	KATHY MERCER	5/20/2022	ACCOUNTS_PAYABLE	30.00	102241	Check	5/20/2022	RECONCILED		☒
24052	880217	eFax Corporate	5/20/2022	ACCOUNTS_PAYABLE	89.95	102272	Check	5/31/2022	RECONCILED		☒
24042	1000003	Citran Occupational Health LLC	5/20/2022	ACCOUNTS_PAYABLE	124.00	102274	Check		OUTSTANDING		☒
24029	880107	McCutcheon Music LLC	5/20/2022	ACCOUNTS_PAYABLE	7.99	102266	Check		OUTSTANDING		☒
24050	8950	NORTHEASTER N BD OF ED	5/20/2022	ACCOUNTS_PAYABLE	200.00	102244	Check	5/31/2022	RECONCILED		☒
24028	32461	Strategic Management Solutions	5/20/2022	ACCOUNTS_PAYABLE	1,445.36	102253	Check		OUTSTANDING		☒
24038	14629	GORDON FOOD SERVICE	5/20/2022	ACCOUNTS_PAYABLE	2,587.86	102249	Check	5/31/2022	RECONCILED		☒
24020	34753	Carillon Park	5/19/2022	ACCOUNTS_PAYABLE	268.00	102237	Check	5/31/2022	RECONCILED		☒
24019	34446	Ohio Caverns	5/19/2022	ACCOUNTS_PAYABLE	483.00	102236	Check	5/31/2022	RECONCILED		☒
24018	900042	SECURITY NATIONAL BANK	5/16/2022	ACCOUNTS_PAYABLE	2,879.88	997878	Electronic	5/16/2022	RECONCILED		☐
23998	33570	Finishtiming.com	5/13/2022	ACCOUNTS_PAYABLE	764.50	102220	Check	5/31/2022	RECONCILED		☒
24016	32925	Farmers Equipment Inc	5/13/2022	ACCOUNTS_PAYABLE	108.50	102217	Check	5/31/2022	RECONCILED		☒
24015	11859	CARDINAL BUS SALES &	5/13/2022	ACCOUNTS_PAYABLE	587.75	102209	Check	5/31/2022	RECONCILED		☒
23982	6764	KINCAIDS	5/13/2022	ACCOUNTS_PAYABLE	64.00	102202	Check	5/31/2022	RECONCILED		☒
23999	33253	AJ Woods	5/13/2022	ACCOUNTS_PAYABLE	200.00	102218	Check	5/31/2022	RECONCILED		☒
24005	8609	DAVID MORROW	5/13/2022	ACCOUNTS_PAYABLE	24.57	102206	Check	5/13/2022	RECONCILED		☒
24002	36582	Vivi LLC	5/13/2022	ACCOUNTS_PAYABLE	1,164.00	102230	Check		OUTSTANDING		☒
24011	30851	Flagway House	5/13/2022	ACCOUNTS_PAYABLE	357.64	102214	Check	5/31/2022	RECONCILED		☒
23996	36569	Power Distributors,	5/13/2022	ACCOUNTS_PAYABLE	653.18	102229	Check	5/31/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23983	10097	LLC Geer Gas Corporation	5/13/2022	ACCOUNTS_PA YABLE	\$ 153.50	102207	Check	5/31/2022	RECONCILED		☒
23989	880142	Bright White Paper Co	5/13/2022	ACCOUNTS_PA YABLE	299.00	102233	Check	5/31/2022	RECONCILED		☒
23987	36556	Park Street Law Group, LLC	5/13/2022	ACCOUNTS_PA YABLE	94.00	102228	Check	5/31/2022	RECONCILED		☒
23995	7830	THE MASTER TEACHER	5/13/2022	ACCOUNTS_PA YABLE	66.90	102204	Check	5/31/2022	RECONCILED		☒
24000	34028	Greenon Local School District	5/13/2022	ACCOUNTS_PA YABLE	17,346.21	102221	Check	5/31/2022	RECONCILED		☒
23994	5223	W. R. HACKETT INC.,	5/13/2022	ACCOUNTS_PA YABLE	891.97	102201	Check	5/31/2022	RECONCILED		☒
23997	14629	GORDON FOOD SERVICE	5/13/2022	ACCOUNTS_PA YABLE	3,753.57	102213	Check	5/31/2022	RECONCILED		☒
23991	7650	H. W. MANN & SONS	5/13/2022	ACCOUNTS_PA YABLE	350.00	102203	Check	5/31/2022	RECONCILED		☒
24006	33514	Megan Rains	5/13/2022	ACCOUNTS_PA YABLE	230.00	102219	Check	5/13/2022	RECONCILED		☒
24010	2300	CLARK COUNTY EDUCATIONAL	5/13/2022	ACCOUNTS_PA YABLE	19.86	102199	Check	5/13/2022	RECONCILED		☒
24014	34176	Great Lakes Biomedical LTD	5/13/2022	ACCOUNTS_PA YABLE	357.00	102223	Check	5/31/2022	RECONCILED		☒
23981	3350	Centerpoint Energy	5/13/2022	ACCOUNTS_PA YABLE	1,340.33	102200	Check	5/31/2022	RECONCILED		☒
24003	880191	FriendsOffice	5/13/2022	ACCOUNTS_PA YABLE	14.99	102235	Check	5/31/2022	RECONCILED		☒
23984	8142	MECHANICSBURG HI SCHOOL	5/13/2022	ACCOUNTS_PA YABLE	400.00	102205	Check	5/31/2022	RECONCILED		☒
23992	34238	Kelly Sheeley	5/13/2022	ACCOUNTS_PA YABLE	260.00	102224	Check	5/13/2022	RECONCILED		☒
23993	10970	Dean Foods	5/13/2022	ACCOUNTS_PA YABLE	761.03	102208	Check	5/13/2022	RECONCILED		☒
24007	880130	Walter Haverfield LLP	5/13/2022	ACCOUNTS_PA YABLE	3,176.88	102232	Check	5/31/2022	RECONCILED		☒
24008	11900	SHOEMAKER'S GROCERY	5/13/2022	ACCOUNTS_PA YABLE	188.29	102210	Check	5/31/2022	RECONCILED		☒
23986	32464	Habitec Security	5/13/2022	ACCOUNTS_PA YABLE	112.50	102216	Check	5/31/2022	RECONCILED		☒
24017	36467	Transportation Accessories	5/13/2022	ACCOUNTS_PA YABLE	95.24	102227	Check	5/31/2022	RECONCILED		☒
24013	35167	CK Signs & Apparel	5/13/2022	ACCOUNTS_PA YABLE	328.00	102226	Check	5/31/2022	RECONCILED		☒
24012	34144	B2B Computer Products LLC	5/13/2022	ACCOUNTS_PA YABLE	169.55	102222	Check	5/31/2022	RECONCILED		☒
24001	880179	Good Valley Water LLC	5/13/2022	ACCOUNTS_PA YABLE	119.00	102234	Check	5/31/2022	RECONCILED		☒
24004	32164	OATFACS	5/13/2022	ACCOUNTS_PA	490.00	102215	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23990	13053	TREASURER OF STATE OF OHIO	5/13/2022	YABLE ACCOUNTS_PA YABLE	\$ 341.25	102212	Check	5/31/2022	RECONCILED		☒
23985	34713	Phonak US	5/13/2022	ACCOUNTS_PA YABLE	714.84	102225	Check	5/31/2022	RECONCILED		☒
24009	36586	PublicSchoolW ORKS	5/13/2022	ACCOUNTS_PA YABLE	6,500.00	102231	Check	5/31/2022	RECONCILED		☒
23988	12700	MILLER'S TEXTILE SERVICES	5/13/2022	ACCOUNTS_PA YABLE	277.66	102211	Check	5/31/2022	RECONCILED		☒
24062			5/2/2022	PAYROLL	241,453.95		0 Electronic		OUTSTANDING		☐
Grand Total					\$ 971,327.60						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 May 31, 2022

Monthly Cash Flow Activity

From 04-30-22 through 05-31-22

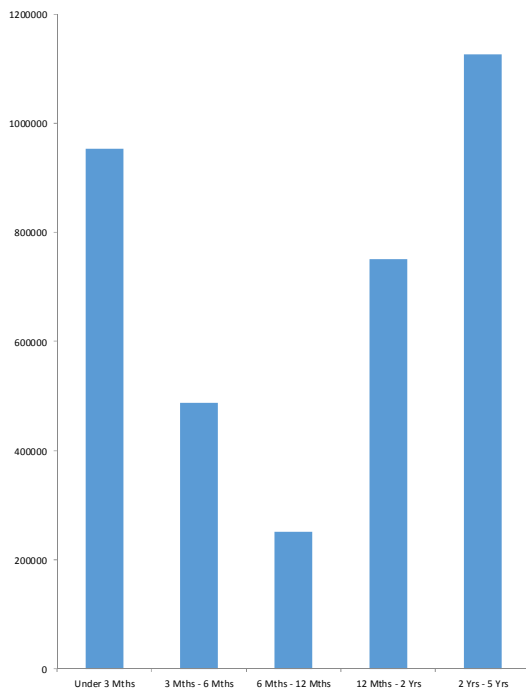
Beginning Book Value	3,565,306.15
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-446.61
Realized Gains/Losses	0.00
Gross Interest Earnings	1,636.12
Ending Book Value	3,566,495.66

Market Value Summary

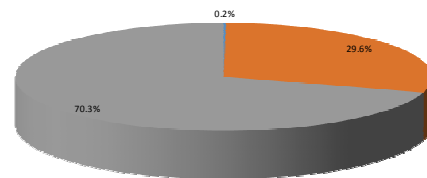
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	5,870.81	0.2	0.63	0.00
Commercial Paper				
COMMERCIAL PAPER	1,051,321.00	29.4	1.03	0.21
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,499,358.83	69.9	2.41	1.51
Accrued Interest	17,385.48	0.5		
TOTAL PORTFOLIO	3,573,936.13	100.0	2.00	1.12

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
May 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	246,123.49	2.51	0.04	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	139,604.36	0.65	0.43	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	251,135.17	2.91	0.77	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	247,139.23	2.65	0.99	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	247,139.23	2.60	0.99	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	249,736.54	2.93	1.77	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	245,268.64	2.71	1.92	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	243,672.42	2.29	2.10	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	242,836.32	2.13	2.12	08-16-19
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	148,609.05	2.75	2.75	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	238,094.38	1.67	2.81	04-29-20
	Accrued Interest					17,385.48			
					2,510,793.45	2,516,744.31	2.41	1.51	
COMMERCIAL PAPER									
150,000	63873KFP7	Natixis NY 0.000% Due 06-23-22	P-1	A-1	149,700.00	149,908.95	0.60	0.06	02-23-22
100,000	53943SFT9	Lloyds Bank 0.000% Due 06-27-22	P-1	A-1	99,791.58	99,928.70	0.62	0.07	02-25-22
200,000	89119BFW1	TD USA 0.000% Due 06-30-22	P-1	A-1+	199,466.94	199,831.60	0.95	0.08	03-21-22
150,000	85324UHF3	Standard Chartered Bank 0.000% Due 08-15-22	P-1	A-1	149,355.00	149,597.70	0.86	0.21	02-16-22
105,000	4497W1HR0	ING US CP 0.000% Due 08-25-22	P-1	A-1	104,453.13	104,618.95	1.26	0.24	03-28-22
200,000	83369CK52	Societe Generale 0.000% Due 10-05-22	P-1	A-1	198,295.00	198,783.60	1.56	0.35	03-21-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,651.50	1.12	0.44	02-15-22
					1,049,831.40	1,051,321.00	1.03	0.21	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,870.81	5,870.81	0.63		
TOTAL PORTFOLIO					3,566,495.66	3,573,936.13	2.00	1.12	

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