

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

06/30/2022



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

6/30/2022
Percent of Fiscal Year Complete
100.00%

	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	\$4,437,279.63	106.00%
Restricted Grants-in-Aid	\$56,282.84	\$109,017.78	193.70%
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	\$402,847.74	40.21%
TOTAL	\$10,061,518.01	\$9,754,539.48	96.95%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$5,524,098.51	97.04%
Benefits	\$2,122,451.93	\$2,076,175.11	97.82%
Services	\$1,856,838.92	\$1,725,433.63	92.92%
Supplies	\$210,489.29	\$249,964.17	118.75%
Equipment	\$71,475.31	\$14,071.43	19.69%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$168,486.88	103.47%
TOTAL	\$10,116,422.33	\$9,758,229.73	96.46%
SURPLUS/(DEFICIT)	(\$54,904.32)	(\$3,690.25)	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-06/19	FY 20 07/19-06/20	% of Change	FY 21 07/20-06/21	% of Change	FY 22 07/21-06/22	% 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	4,050,795	3,895,385	-3.84%	3,962,006	1.71%	4,437,280	12.00%
Restricted Grants-in-Aid	50,866	50,883	0.03%	56,283	10.61%	109,018	93.70%
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	951,925	846,223	-11.10%	1,054,493	24.61%	402,848	-61.80%
TOTAL REVENUE	\$9,429,609	\$9,378,063	-0.55%	\$9,738,073	3.84%	\$9,754,539	0.17%
EXPENDITURES							
Salaries & Wages	5,574,274	5,719,023	2.60%	5,692,329	-0.47%	5,524,099	-2.96%
Benefits	1,897,021	2,019,707	6.47%	2,122,452	5.09%	2,076,175	-2.18%
Services	1,721,404	1,953,742	13.50%	1,954,567	0.04%	1,725,434	-11.72%
Supplies	239,946	216,956	-9.58%	210,489	-2.98%	249,964	18.75%
Equipment	384,733	54,689	-85.79%	68,072	24.47%	14,071	-79.33%
Debt		0	-	0	-	0	-
Other	171,459	181,557	5.89%	171,408	-5.59%	168,487	-1.70%
TOTAL EXPENDITURES	\$9,988,837	\$10,145,674	1.57%	\$10,219,318	0.73%	\$9,758,230	-4.51%
SURPLUS/DEFICIT	(559,228)	(767,611)	37.26%	(481,245)	-37.31%	(3,690)	-99.23%
OTHER SOURCES/USES							
Advances/Transfers In	419,166	0	-100.00%	0	-	166,949	-
Advances/Transfers Out	49,616	241,548	386.83%	166,949	-30.88%	0	-100.00%
All Other Financing Sources	12,722	0	-100.00%	0	-	12,581	-
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	369,550	241,548	-34.64%	0	-100.00%	179,529	-
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$5,701,087	1.69%	\$5,774,201	1.36%
ENDING CASH	\$6,224,991	\$5,311,111	11.79%	\$5,311,111	0.80%	\$5,444,609	1.39%
ENCUMBRANCES	\$203,447	\$295,299	56.24%	\$37,587	-57.27%	\$302,474	49.32%
UNENCUMBERED CASH	\$6,399,628	\$5,403,630	7.61%	\$5,182,255	8.73%	\$5,647,566	-1.19%
% of Salaries to Revenue	59.11%	60.98%		58.45%		56.63%	
% of Benefits to Revenue	20.12%	21.54%		21.80%		21.28%	
Total to Revenue	79.23%	82.52%		80.25%		77.92%	
Days of Operating Cash	233.85	178.42		153.65		193.30	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

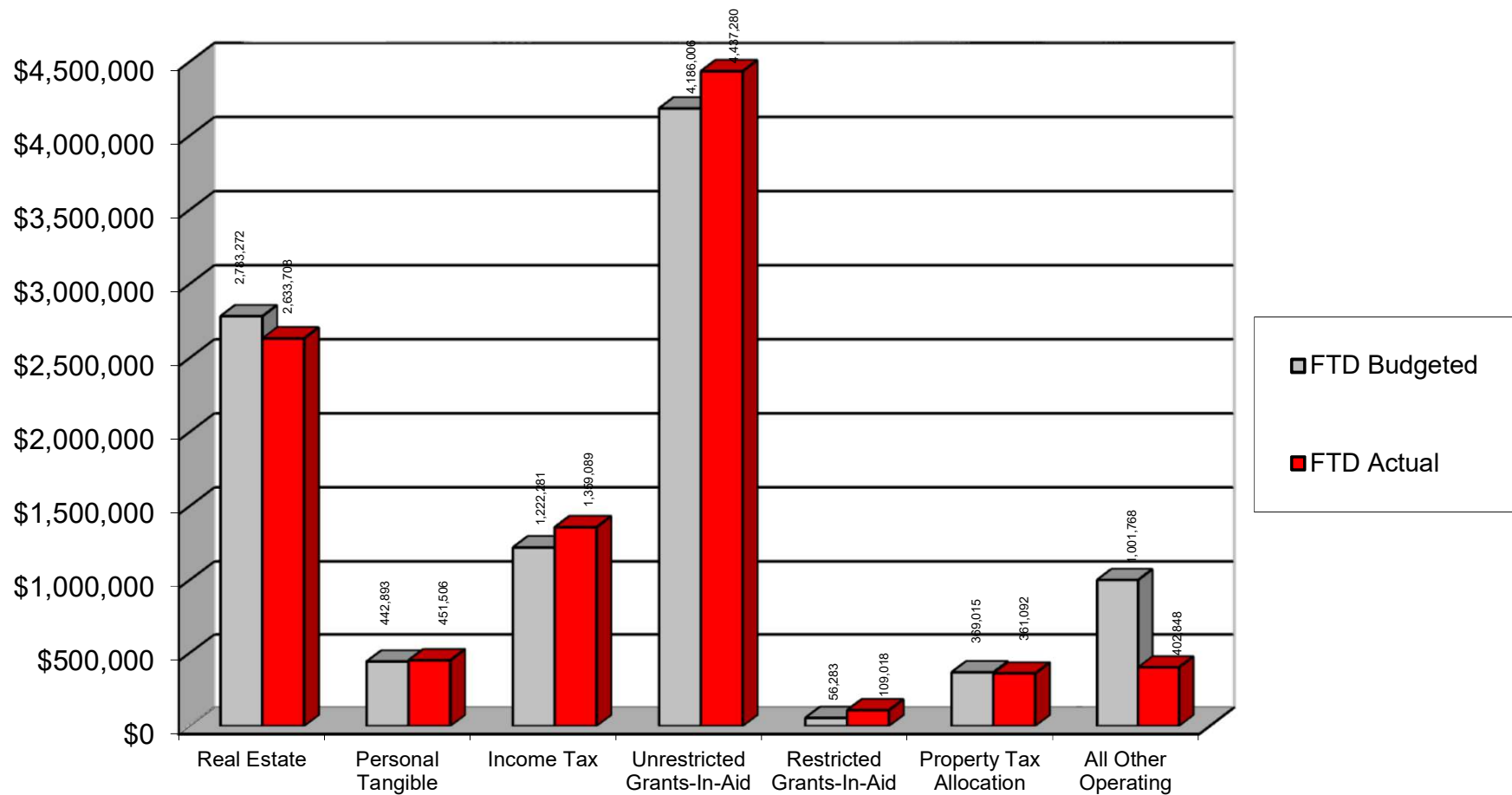
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,783,272	\$2,633,708	-\$149,564	-5.37%	\$231,939	\$0	(\$231,939)	-100.00%
Tangible Personal Property	\$442,893	\$451,506	\$8,612	1.94%	\$36,908	\$0	(36,908)	-100.00%
Income Tax	\$1,222,281	\$1,359,089	\$136,808	11.19%	\$101,857	\$0	(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$4,186,006	\$4,437,280	\$251,274	6.00%	\$348,834	\$306,374	(42,460)	-12.17%
Restricted Grants-In-Aid	\$56,283	\$109,018	\$52,735	93.70%	\$4,690	-\$206	(4,897)	-104.40%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$369,015	\$361,092	-\$7,923	-2.15%	\$30,751	\$2,155	(28,597)	-92.99%
All Other Operating Revenue	\$1,001,768	\$402,848	-\$598,920	-59.79%	\$83,481	\$0	(83,481)	-100.00%
TOTAL REVENUE	\$10,061,518	\$9,754,539	(\$306,979)	-3.05%	\$838,460	\$308,322	(\$530,138)	-63.23%
EXPENDITURES								
Salaries & Wages	\$5,692,329	\$5,524,099	\$168,231	-2.96%	\$474,361	\$493,694	(\$19,333)	4.08%
Benefits	\$2,122,452	\$2,076,175	46,277	-2.18%	176,871	\$157,449	19,422	-10.98%
Services	\$1,856,839	\$1,725,434	131,405	-7.08%	154,737	\$252,731	(\$97,995)	63.33%
Supplies	\$210,489	\$249,964	(39,475)	18.75%	17,541	\$10,788	6,752	-38.50%
Equipment	\$71,475	\$14,071	57,404	-80.31%	5,956	\$3,591	\$2,365	-39.71%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$162,838	\$168,487	(5,649)	3.47%	13,570	\$6,706	6,864	-50.58%
TOTAL EXPENSES	\$10,116,422	\$9,758,230	\$358,193	-3.54%	\$843,035	\$924,960	(\$81,925)	9.72%
SURPLUS/DEFICIT	(\$54,904)	(\$3,690)	\$51,214	-93.28%	(\$4,575)	(\$616,638)	(\$612,062)	13377.36%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	113,388	113,388	-	0	113,388	113,388	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$664	-100.00%
NET SOURCES/USES	0	113,388	113,388	-	664	113,388	0	-

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

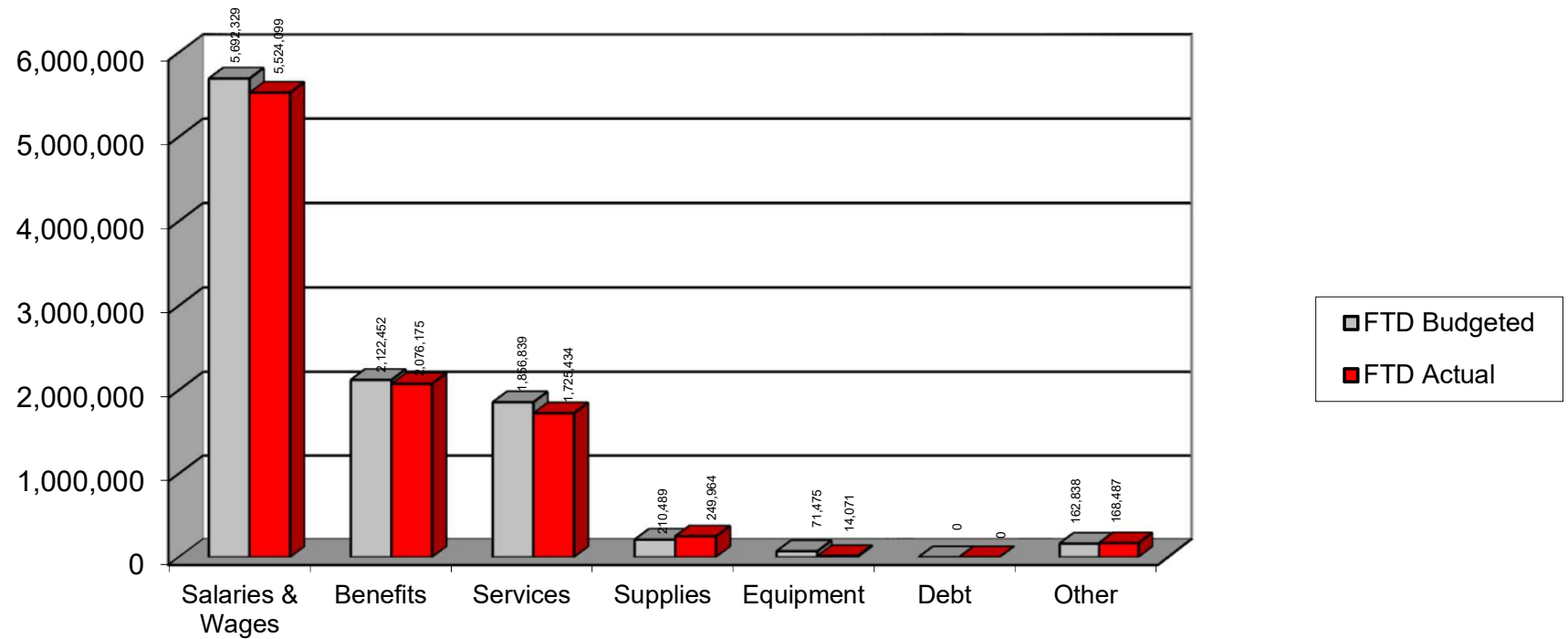
06/01/2022-06/30/2022

Check #	Vendor Name	Amount	Explanation
997896	Payroll	\$7,352.50	Payroll Related (FICA, Medicare)
997897	Security National Bank	\$7,001.73	Credit Card Bill (FCCLA National Convention expenses)
102373	Montgomery County ESC	\$5,827.50	Hearing and Vision Charges
102360	Clark County ESC	\$166,929.78	Related Services-Final Bill
997893	Foundation	\$21,569.80	Foundation Charges: County Board, Community Schools, Open Enrollment, ect
102343	Huntington National Bank	\$8,750.00	Bus Garage Payment
997890	EPC-Self Funded Medical Plan	\$87,855.54	Insurance Premiums
997889	Foundation	\$70,698.00	Retirement
102332	Village of South Charleston	\$44,601.57	Resource Officer (\$10,000 paid via grant)
997891	EPC-Dental/Vision	\$5,386.86	Dental and Vision Premiums
997881	Payroll	\$6,734.99	Payroll Related (FICA, Medicare)

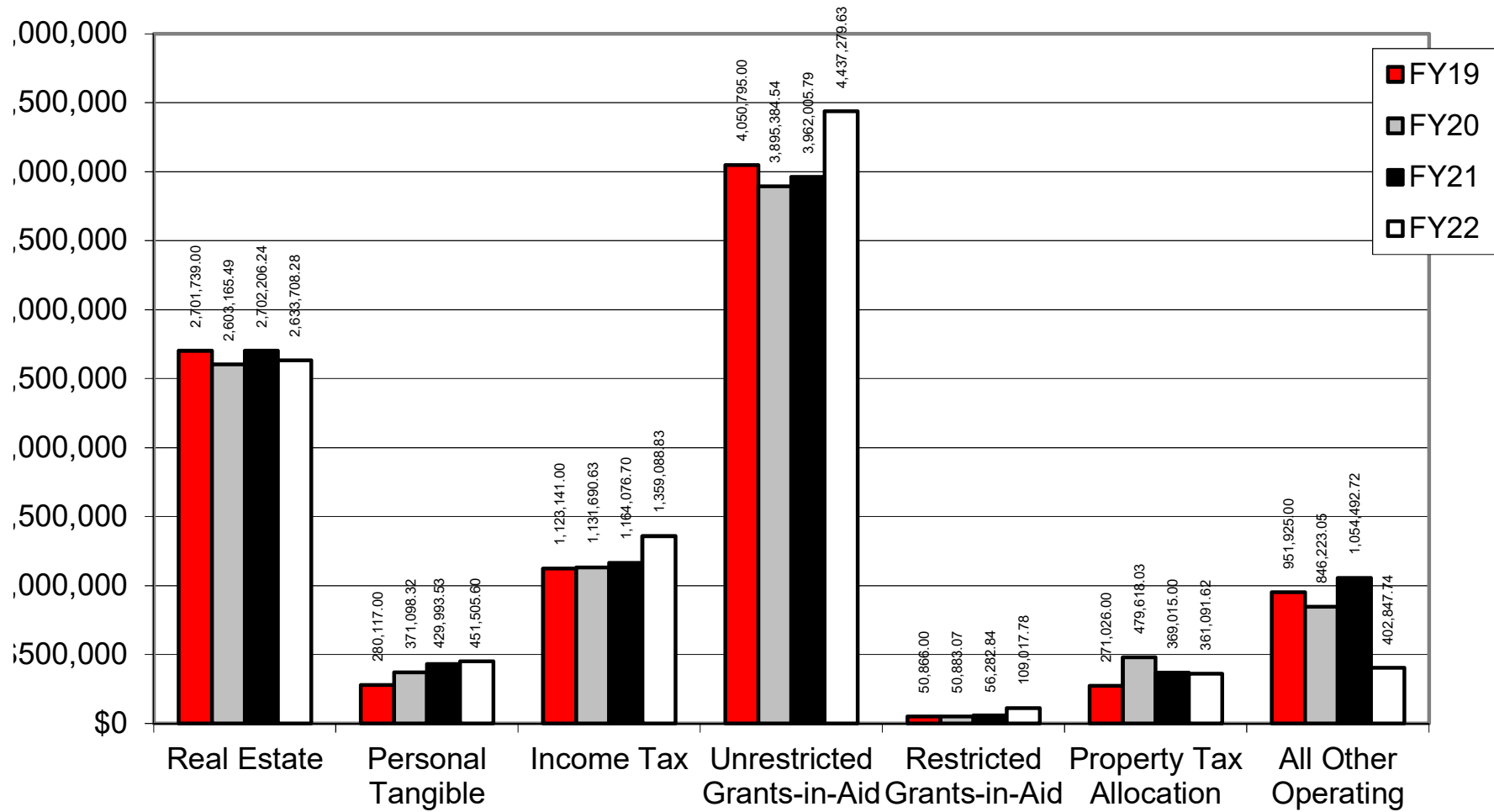
FTD BUDGETED vs. FTD ACTUAL



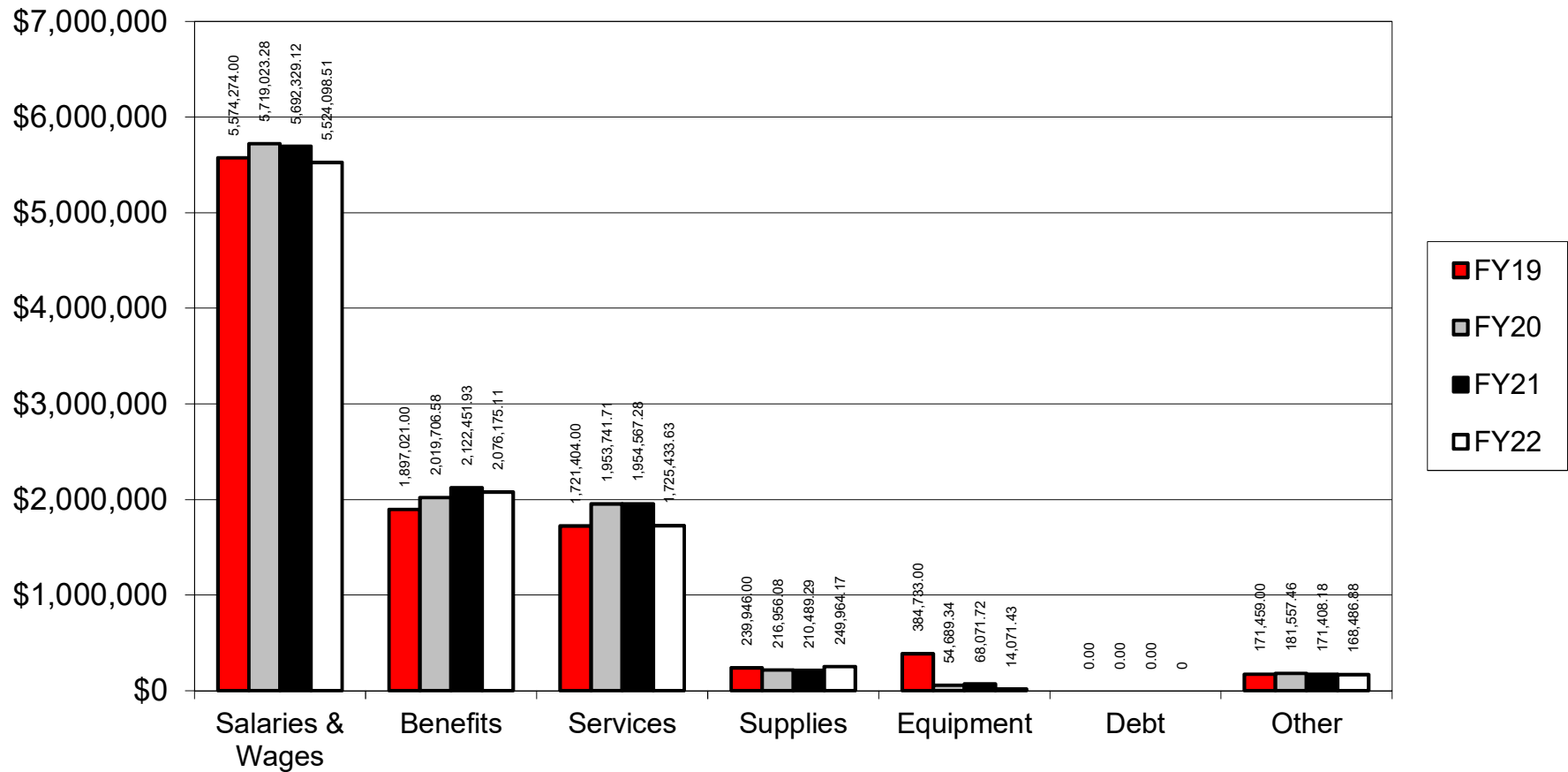
FTD BUDGETED vs. FTD ACTUAL



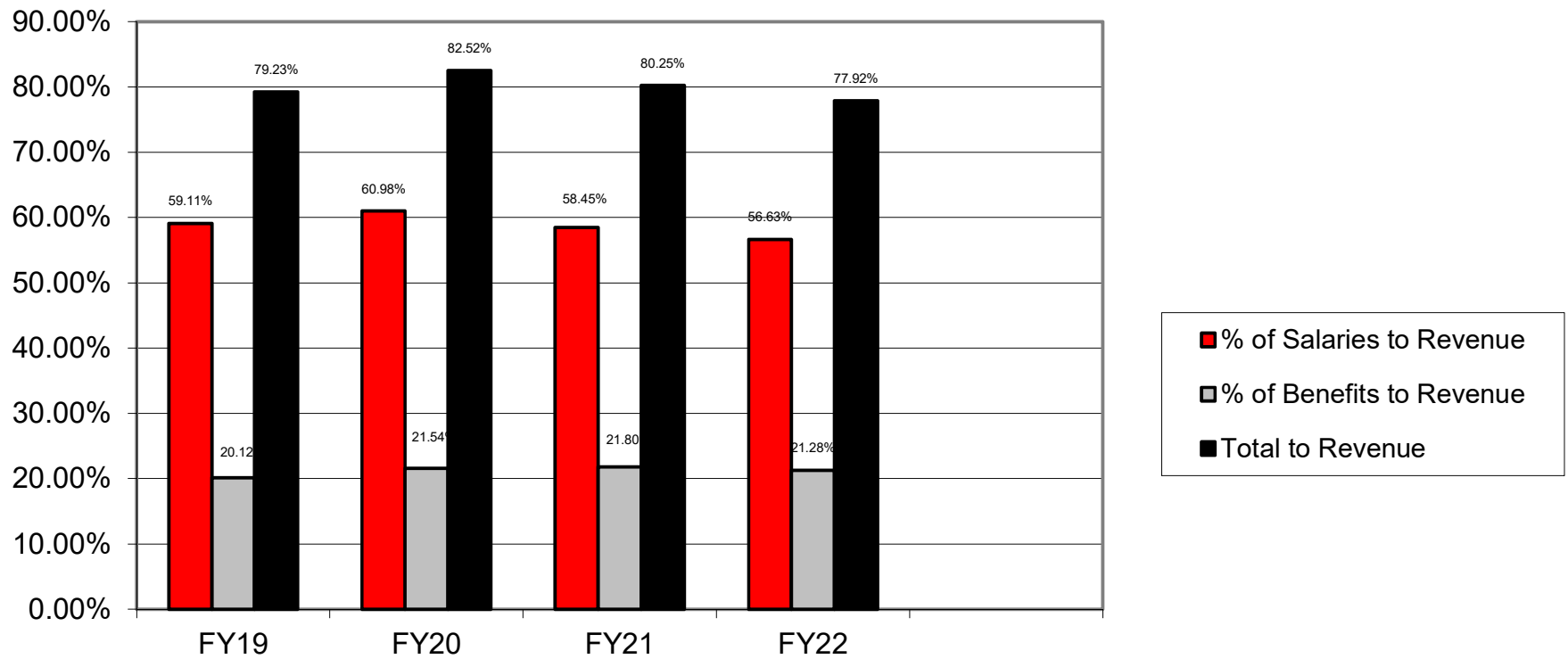
HISTORICAL REVENUE



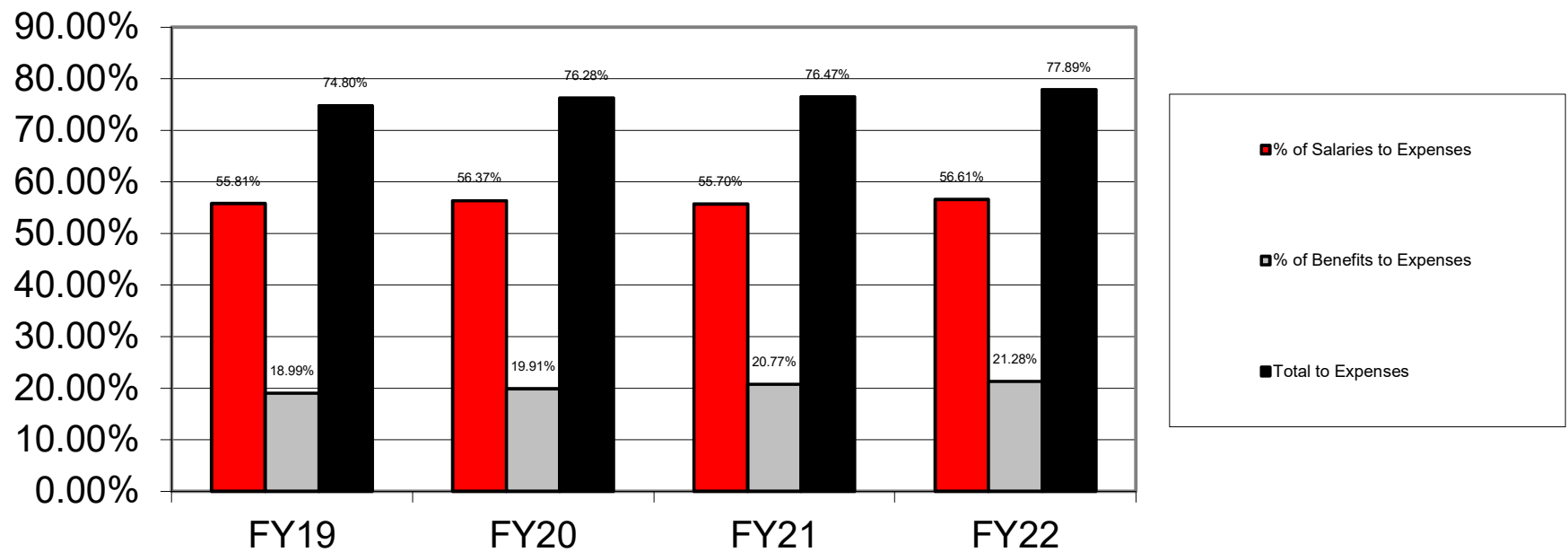
HISTORICAL EXPENDITURES



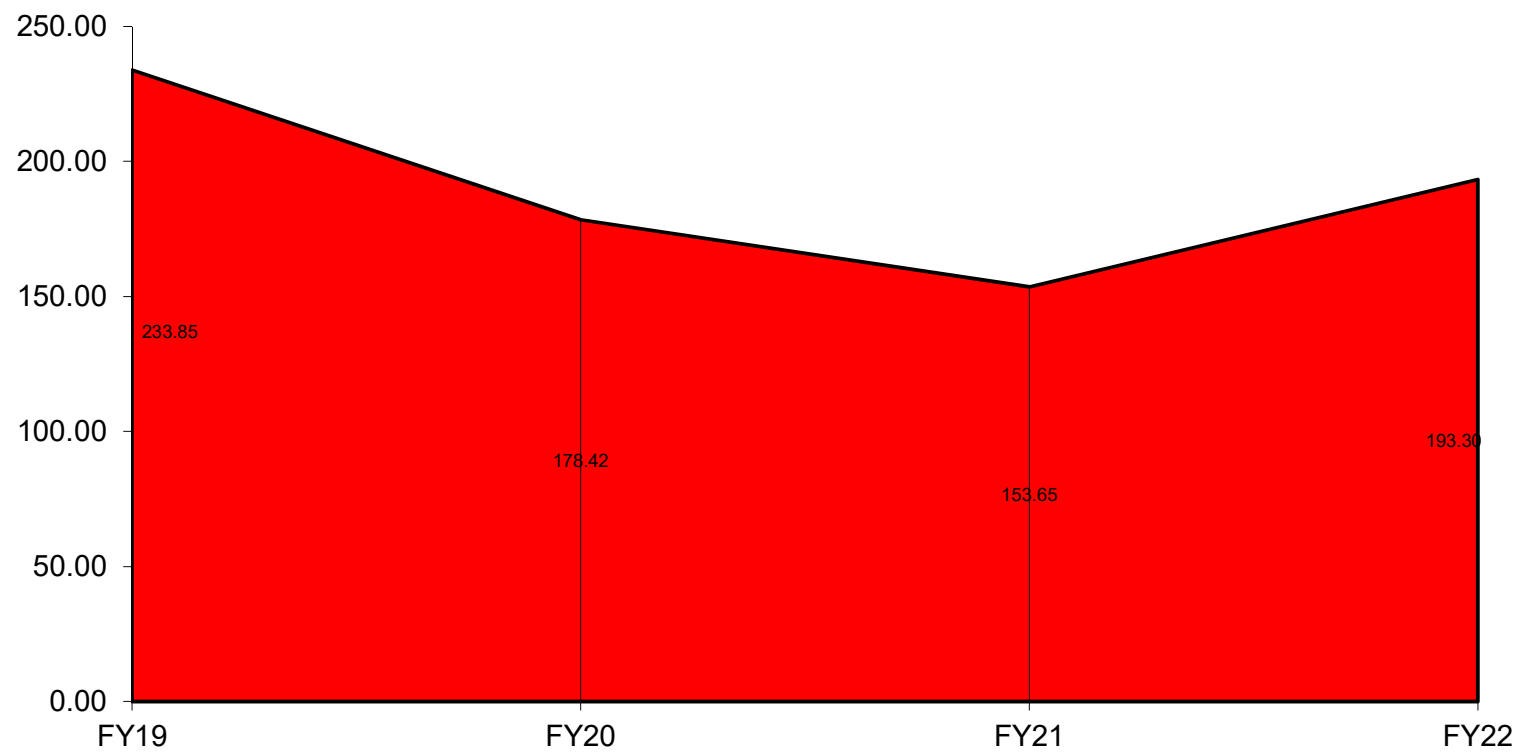
% OF SALARIES AND BENEFITS TO REVENUE



% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 07/01/2022
Time: 08:15

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 06/30/2022

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,194,286.89
Point of Sales	\$4,786.65
ICS MMA	\$174.13
Red Tree	\$3,581,143.60
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$4,830,391.27
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$14,320.27)
Adjustments:	

Total Adjustments to Bank Balance		(\$14,320.27)
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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		\$4,816,496.00
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Total Fund Balance		\$4,816,496.00
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	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
	001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
	001-9922	GENERAL	0.00	0.00	2,500.00	207.00	1,249.88	1,250.12	0.00	1,250.12
	001-9001	BUS PURCHASE	0.00	0.00	0.00	0.00	248.00	(248.00)	0.00	(248.00)
	001-9018	Chromebook	4,190.86	0.00	2,000.00	0.00	0.00	6,190.86	0.00	6,190.86
	001-9010	PEPSI COLA FUND	(498.00)	0.00	0.00	0.00	15.00	(513.00)	0.00	(513.00)
	001-0000	CASH CONTROL - GENERAL FUND	4,545,091.76	308,322.16	9,915,726.49	1,038,270.79	9,867,670.26	4,593,147.99	230,531.11	4,362,616.88
	001-9020	GENERAL	505.00	0.00	0.00	0.00	2,434.58	(1,929.58)	0.00	(1,929.58)
	001-9822	GENERAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
			\$ 4,652,132.17	\$ 308,322.16	\$ 9,934,068.76	\$ 1,038,477.79	\$ 9,871,617.72	\$ 4,714,583.21	\$ 230,531.11	\$ 4,484,052.10
Fund:	003									
	003-0000	GENERAL INTEREST	1,565,459.23	15,076.67	87,407.92	0.00	13,419.45	1,639,447.70	0.00	1,639,447.70
	003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
	003-9001	PERMANENT IMPROVEMENT VOTED	(1,519,948.04)	24,463.88	289,707.05	11,420.05	394,978.82	(1,625,219.81)	4,530.75	(1,629,750.56)
	003-9021	PERMANENT IMPROVEMENT	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
			\$ 46,359.97	\$ 39,540.55	\$ 377,114.97	\$ 11,420.05	\$ 408,398.27	\$ 15,076.67	\$ 4,530.75	\$ 10,545.92
Fund:	006									
	006-0000	LUNCHROOM CASH CONTROL	0.00	56,634.40	392,695.73	12,252.85	385,998.97	6,696.76	12,925.51	(6,228.75)
			\$ 0.00	\$ 56,634.40	\$ 392,695.73	\$ 12,252.85	\$ 385,998.97	\$ 6,696.76	\$ 12,925.51	\$ (6,228.75)
Fund:	018									
	018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	(146.80)	0.00	1,261.00	28.46	1,012.41	101.79	1,987.59	(1,885.80)
	018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	5,722.23	3.00	562.26	463.90	3,148.62	3,135.87	357.47	2,778.40
	018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	1,331.29	0.00	608.00	0.00	4,953.24	(3,013.95)	500.00	(3,513.95)
			\$ 6,906.72	\$ 3.00	\$ 2,431.26	\$ 492.36	\$ 9,114.27	\$ 223.71	\$ 2,845.06	\$ (2,621.35)
Fund:	019									
	019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	706.14	0.00	80.01	0.00	226.33	559.82	0.00	559.82
	019-9091	MIAMI VIEW WORKROOM/LOUNGE	1,027.31	0.00	166.71	229.42	379.33	814.69	550.09	264.60
			\$ 1,733.45	\$ 0.00	\$ 246.72	\$ 229.42	\$ 605.66	\$ 1,374.51	\$ 550.09	\$ 824.42
Fund:	022									
	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)
	022-9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
	022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(3,225.87)	0.00	465.88	0.00	168.20	(2,928.19)	0.00	(2,928.19)
	022-9281	PRINCIPAL'S FUND/STAFF	(557.40)	0.00	55.79	0.00	8.97	(510.58)	0.00	(510.58)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		RECOGNITION								
	022-9014	Jerry South Memorial Fund	\$ (102.16)	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 397.84	\$ 0.00	\$ 397.84
	022-9208	2008 Section 125	(23.83)	0.00	0.00	0.00	0.00	(23.83)	0.00	(23.83)
	022-9013	Julia Salyers Memorial Fund	477.00	0.00	0.00	0.00	0.00	477.00	0.00	477.00
			\$ 3,030.87	\$ 500.00	\$ 1,521.67	\$ 0.00	\$ 494.17	\$ 4,058.37	\$ 474.28	\$ 3,584.09
Fund:	027									
	027-0000	BWC Distribution Account	31,453.97	199.00	1,705.74	0.00	18,944.00	14,215.71	0.00	14,215.71
			\$ 31,453.97	\$ 199.00	\$ 1,705.74	\$ 0.00	\$ 18,944.00	\$ 14,215.71	\$ 0.00	\$ 14,215.71
Fund:	200									
	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
	200-9020	Class of 2020	593.88	0.00	0.00	0.00	0.00	593.88	0.00	593.88
	200-9019	Class of 2019	(23.54)	0.00	0.00	0.00	0.00	(23.54)	0.00	(23.54)
	200-9013	Class of 2013	816.46	0.00	0.00	0.00	0.00	816.46	0.00	816.46
	200-9225	H20 HELP TO OTHERS	819.67	0.00	0.00	0.00	132.00	687.67	20.00	667.67
	200-9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
	200-9226	Art Club	2,147.69	0.00	120.00	0.00	0.00	2,267.69	0.00	2,267.69
	200-9201	FUTURE FARMERS OF AMERICA	7,254.53	325.50	27,927.25	175.00	29,542.86	5,638.92	2,688.12	2,950.80
	200-9210	SPIRIT CLUB	4,524.94	0.00	650.00	0.00	0.00	5,174.94	0.00	5,174.94
	200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	598.93	0.00	10,470.39	2,969.55	8,356.63	2,712.69	85.50	2,627.19
	200-9024	CLASS OF 2024	85.00	0.00	158.00	0.00	0.00	243.00	0.00	243.00
	200-9015	Class of 2015	187.01	0.00	0.00	0.00	0.00	187.01	0.00	187.01
	200-9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
	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
	200-9209	E3 (Encourage, Empower, Educate) Committee	3,812.42	0.00	2,000.00	532.20	1,425.70	4,386.72	1,502.10	2,884.62
	200-9022	Class of 2022	587.10	0.00	60.00	367.61	576.01	71.09	0.00	71.09
	200-9025	CLASS OF 2025	0.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00
	200-9014	Class of 2014	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	200-9206	STUDENT COUNCIL - HI SCHOOL	(942.39)	0.00	0.00	0.00	370.00	(1,312.39)	0.00	(1,312.39)
	200-9000	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)
	200-9215	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	506.37	2,353.12	1,107.48	0.00	1,107.48
	200-9018	Class of 2018	(1,679.47)	0.00	0.00	0.00	0.00	(1,679.47)	0.00	(1,679.47)
	200-9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74
	200-9021	Class of 2021	500.79	0.00	0.00	0.00	0.00	500.79	0.00	500.79

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9017	Class of 2017	\$ (181.27)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (181.27)	\$ 0.00	\$ (181.27)
	200-9016	Class of 2016	381.97	0.00	0.00	0.00	0.00	381.97	0.00	381.97
	200-9208	Spanish Club	148.80	0.00	658.00	0.00	585.30	221.50	60.98	160.52
	200-9205	NATIONAL HONOR SOCIETY	(434.56)	0.00	90.00	0.00	385.00	(729.56)	0.00	(729.56)
			\$ 31,628.36	\$ 325.50	\$ 71,285.04	\$ 4,550.73	\$ 69,849.35	\$ 33,064.05	\$ 4,356.70	\$ 28,707.35
Fund:		300								
	300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	0.00	(1,210.65)	0.00	(1,210.65)
	300-9313	CHEERLEADERS - MIAMI VIEW	(3,122.24)	0.00	0.00	0.00	3,804.54	(6,926.78)	0.00	(6,926.78)
	300-9906	DISTRICT MANAGED ACTIVITY	0.00	0.00	2,351.00	160.63	160.63	2,190.37	150.00	2,040.37
	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	4,696.53	5,081.53	84.00	5,081.53	0.00	360.06	(360.06)
	300-9312	Wrestling Club	0.00	8,849.50	8,849.50	0.00	8,849.50	0.00	357.00	(357.00)
	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
	300-9303	CHEERLEADERS - HI SCHOOL	0.00	0.00	4,526.66	0.00	4,708.53	(181.87)	0.00	(181.87)
	300-9908	DISTRICT MANAGED ACTIVITY	0.00	0.00	4,118.00	2,460.00	2,460.00	1,658.00	0.00	1,658.00
	300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
	300-9320	ATHLETICS - HI SCHOOL	1,799.82	15,282.74	77,407.33	564.53	78,897.15	310.00	15,763.56	(15,453.56)
	300-9330	ATHLETICS MIAMI VIEW	(338.00)	38,399.95	54,781.05	379.20	54,443.05	0.00	3,564.87	(3,564.87)
	300-9309	YEARBOOK	(3,376.00)	5.00	2,479.00	0.00	1,830.06	(2,727.06)	777.81	(3,504.87)
	300-9902	DISTRICT MANAGED ACTIVITY	0.00	0.00	537.50	0.00	0.00	537.50	0.00	537.50
	300-9306	Bowling Club	0.00	14,891.53	15,796.15	0.00	15,796.15	0.00	0.00	0.00
	300-9901	DISTRICT MANAGED ACTIVITY	0.00	0.00	537.50	0.00	0.00	537.50	0.00	537.50
			\$ 3,246.98	\$ 82,125.25	\$ 180,377.22	\$ 3,648.36	\$ 179,770.96	\$ 3,853.24	\$ 27,415.57	\$ (23,562.33)
Fund:		450								
	450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
			\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01
Fund:		451								
	451-9018	Public Schools Connectivity	0.00	0.00	0.00	(3,085.07)	0.00	0.00	0.00	0.00
	451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
	451-9017	DATA COMM	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
			\$ 2,700.00	\$ 0.00	\$ 5,400.00	\$ (3,085.07)	\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
Fund:		455								
	455-9899	INST. MATERIAL SUBSIDY	0.00	0.00	0.00	(129.80)	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (129.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		459								
	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
			\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 2,300.00
Fund:		460								
	460-9200	SUMMER INTERVENTION	0.00	0.00	0.00	(69.30)	0.00	0.00	491.93	(491.93)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (69.30)	\$ 0.00	\$ 0.00	\$ 491.93	\$ (491.93)
Fund:		467								
	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
	467-9720	Student Wellness and Success Funding	552.54	0.00	0.00	0.00	0.00	552.54	0.00	552.54
			\$ 36,060.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,508.33	\$ 552.54	\$ 0.00	\$ 552.54
Fund:		499								
	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
	499-9401	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
	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
	499-9107	Project Lead the Way	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
			\$ 14,040.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,040.06	\$ 0.00	\$ 14,040.06
Fund:		507								
	507-9722	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	(9,030.60)	0.00	0.00	0.00	0.00
	507-9922	ESSER III	0.00	54,421.24	252,106.42	31,154.44	252,106.42	0.00	0.00	0.00
	507-9721	ESSER II	(54,000.00)	70,790.95	196,315.36	5,071.68	142,315.36	0.00	71,214.22	(71,214.22)
			\$ (54,000.00)	\$ 125,212.19	\$ 448,421.78	\$ 27,195.52	\$ 394,421.78	\$ 0.00	\$ 71,214.22	\$ (71,214.22)
Fund:		509								
	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
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,225.29)	\$ 2,225.29	\$ 0.00	\$ 2,225.29
Fund:		510								
	510-9921	CORONA VIRUS RELIEF FUND	6,825.45	0.00	(6,825.45)	0.00	0.00	0.00	0.00	0.00
	510-9021	CORONA VIRUS RELIEF FUND	1,808.23	0.00	0.00	0.00	0.00	1,808.23	0.00	1,808.23
	510-0000	CORONA VIRUS RELIEF FUND	(298.00)	0.00	0.00	0.00	0.00	(298.00)	0.00	(298.00)
			\$ 8,335.68	\$ 0.00	\$ (6,825.45)	\$ 0.00	\$ 0.00	\$ 1,510.23	\$ 0.00	\$ 1,510.23
Fund:		516								
	516-9621	IDEA PART B GRANTS	0.00	0.00	69,629.41	(398.05)	69,629.41	0.00	0.00	0.00
	516-9620	IDEA	0.00	0.00	0.00	(3,118.70)	0.00	0.00	0.00	0.00
	516-9622	IDEA PART B GRANTS	0.00	34,301.20	178,443.21	17,030.86	178,443.21	0.00	0.00	0.00
	516-9320	IDEA PART B	0.00	0.00	0.00	(433.59)	0.00	0.00	0.00	0.00
	516-9602	TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
	516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	(2,418.99)	0.00	0.00	0.00	0.00
			\$ 0.56	\$ 34,301.20	\$ 248,072.62	\$ 10,661.53	\$ 248,072.62	\$ 0.56	\$ 0.00	\$ 0.56
Fund:		572								
	572-9222	TITLE I DISADVANTAGED	0.00	28,699.11	135,061.36	14,084.39	135,061.36	0.00	2,768.27	(2,768.27)

SOUTHEASTERN LOCAL SCHOOL
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	572-9022	CHILDREN 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	(149.00)	25,032.65	0.00	0.00	0.00
			\$ 0.00	\$ 28,699.11	\$ 164,394.01	\$ 13,935.39	\$ 164,394.01	\$ 0.00	\$ 2,768.27	\$ (2,768.27)
Fund:	573									
	573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
			\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00
Fund:	584									
	584-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587									
	587-9721	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,684.18	0.00	4,684.18	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 4,684.18	\$ 0.00	\$ 4,684.18	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-9022	IMPROVING TEACHER QUALITY	0.00	3,600.00	18,000.00	1,800.00	18,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 3,600.00	\$ 18,000.00	\$ 1,800.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599									
	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	(4,979.92)	8,209.28	0.00	0.00	0.00
			\$ 20.08	\$ 0.00	\$ 8,209.28	\$ (4,979.92)	\$ 8,209.28	\$ 20.08	\$ 0.00	\$ 20.08
Grand Total			\$ 4,785,950.75	\$ 689,462.36	\$ 11,861,803.53	\$ 1,126,399.91	\$ 11,831,258.28	\$ 4,816,496.00	\$ 358,103.49	\$ 4,458,392.51

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	306,373.94	306,373.94	0.00	4,437,279.63	4,437,279.63
01.040 Restricted Grants-in-Aid	0.00	(206.34)	(206.34)	0.00	109,017.78	109,017.78
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	361,091.62	361,091.62
01.060 All Other Operating Revenue	0.00	2,154.56	2,154.56	0.00	402,847.74	402,847.74
01.070 Total Revenue	0.00	308,322.16	308,322.16	0.00	9,754,539.48	9,754,539.48
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	308,322.16	308,322.16	0.00	9,934,068.76	9,934,068.76
03.010 Personal Services	0.00	493,694.09	493,694.09	0.00	5,524,098.51	5,524,098.51
03.020 Employees' Retirement/Insurance Benefits	0.00	157,449.15	157,449.15	0.00	2,076,175.11	2,076,175.11
03.030 Purchased Services	0.00	252,731.49	252,731.49	0.00	1,725,433.63	1,725,433.63
03.040 Supplies and Materials	0.00	10,788.28	10,788.28	0.00	249,964.17	249,964.17
03.050 Capital Outlay	0.00	3,591.09	3,591.09	0.00	14,071.43	14,071.43
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	6,705.90	6,705.90	0.00	168,486.88	168,486.88
04.500 Total Expenditures	0.00	924,960.00	924,960.00	0.00	9,758,229.73	9,758,229.73
05.010 Operational Transfers - Out	0.00	23,741.03	23,741.03	0.00	23,741.03	23,741.03
05.020 Advances - Out	0.00	89,646.96	89,646.96	0.00	89,646.96	89,646.96
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	113,387.99	113,387.99	0.00	113,387.99	113,387.99
05.050 Total Expenditure and Other Financing Uses	0.00	1,038,347.99	1,038,347.99	0.00	9,871,617.72	9,871,617.72
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(730,025.83)	(730,025.83)	0.00	62,451.04	62,451.04
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,444,609.04	5,444,609.04	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	4,714,583.21	4,714,583.21	0.00	4,714,583.21	4,714,583.21
08.010 Estimated Encumbrances June 30	0.00	230,531.11	230,531.11	0.00	230,531.11	230,531.11

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24185	900042	SECURITY NATIONAL BANK	6/30/2022	ACCOUNTS_PAYABLE	\$ 100.00	997898	Electronic	6/30/2022	RECONCILED		☐
24181	900005	PAYROLL	6/21/2022	ACCOUNTS_PAYABLE	7,352.50	997896	Electronic	6/22/2022	RECONCILED		☐
24184	900002	RETIREMENT SERS	6/21/2022	ACCOUNTS_PAYABLE	875.88	997895	Electronic	6/22/2022	RECONCILED		☐
24183	900001	RETIREMENT STRS	6/21/2022	ACCOUNTS_PAYABLE	4,627.80	997894	Electronic	6/22/2022	RECONCILED		☐
24182	900042	SECURITY NATIONAL BANK	6/21/2022	ACCOUNTS_PAYABLE	7,001.73	997897	Electronic	6/22/2022	RECONCILED		☐
24180	20510	RANDY DELANEY	6/20/2022	ACCOUNTS_PAYABLE	160.63	102367	Check	6/30/2022	RECONCILED		☒
24175	10976	DAYTON RELIABLE AIR FILTER	6/20/2022	ACCOUNTS_PAYABLE	200.04	102365	Check	6/30/2022	RECONCILED		☒
24162	34936	Montgomery County ESC	6/20/2022	ACCOUNTS_PAYABLE	5,827.50	102373	Check	6/30/2022	RECONCILED		☒
24171	36556	Park Street Law Group, LLC	6/20/2022	ACCOUNTS_PAYABLE	211.50	102375	Check	6/30/2022	RECONCILED		☒
24178	32839	Polar Bar	6/20/2022	ACCOUNTS_PAYABLE	383.75	102368	Check		OUTSTANDING		☒
24176	13049	TRANS ACCESSORIES CO INC	6/20/2022	ACCOUNTS_PAYABLE	202.08	102366	Check	6/30/2022	RECONCILED		☒
24170	10047	HAUCK BROS., Inc	6/20/2022	ACCOUNTS_PAYABLE	3,628.21	102363	Check	6/30/2022	RECONCILED		☒
24179	34825	American Fidelity Administrative	6/20/2022	ACCOUNTS_PAYABLE	70.53	102372	Check	6/22/2022	RECONCILED		☒
24168	9944	Ag-Pro Companies	6/20/2022	ACCOUNTS_PAYABLE	34.49	102362	Check	6/30/2022	RECONCILED		☒
24159	880107	McCutcheon Music LLC	6/20/2022	ACCOUNTS_PAYABLE	531.51	102377	Check	6/30/2022	RECONCILED		☒
24166	2124	MADISON/CHA MPAIGN ESC	6/20/2022	ACCOUNTS_PAYABLE	720.73	102358	Check	6/30/2022	RECONCILED		☒
24161	34790	Direct Energy Business	6/20/2022	ACCOUNTS_PAYABLE	1,084.50	102371	Check	6/30/2022	RECONCILED		☒
24167	35111	Turf Nerd Lawn Care	6/20/2022	ACCOUNTS_PAYABLE	379.20	102374	Check	6/30/2022	RECONCILED		☒
24165	10152	OHIO FFA ASSOCIATION	6/20/2022	ACCOUNTS_PAYABLE	195.00	102364	Check	6/30/2022	RECONCILED		☒
24163	2300	CLARK COUNTY EDUCATIONAL	6/20/2022	ACCOUNTS_PAYABLE	166,929.78	102360	Check	6/22/2022	RECONCILED		☒
24164	33985	City Electric Supply	6/20/2022	ACCOUNTS_PAYABLE	87.34	102369	Check	6/30/2022	RECONCILED		☒
24177	6764	KINCAIDS	6/20/2022	ACCOUNTS_PAYABLE	84.00	102361	Check	6/30/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24174	36569	Power Distributors, LLC	6/20/2022	ACCOUNTS_PAYABLE	\$ 9.69	102376	Check	6/30/2022	RECONCILED		☒
24160	2183	SHERWIN WILLIAMS	6/20/2022	ACCOUNTS_PAYABLE	311.90	102359	Check	6/30/2022	RECONCILED		☒
24172	880130	Walter Haverfield LLP	6/20/2022	ACCOUNTS_PAYABLE	3,401.88	102378	Check		OUTSTANDING		☒
24169	410	AMERICAN BUS & ACCESS	6/20/2022	ACCOUNTS_PAYABLE	908.25	102357	Check	6/30/2022	RECONCILED		☒
24173	34332	Sarah Herier	6/20/2022	ACCOUNTS_PAYABLE	17.19	102370	Check		OUTSTANDING		☒
24158	900014	FOUNDATION	6/17/2022	ACCOUNTS_PAYABLE	21,569.80	997893	Electronic	6/17/2022	RECONCILED		☐
24132	13046	IRA TRAVIS	6/16/2022	ACCOUNTS_PAYABLE	115.83	102331	Check	6/30/2022	RECONCILED		☒
24144	33016	Gem City Tire	6/16/2022	ACCOUNTS_PAYABLE	1,257.47	102340	Check	6/30/2022	RECONCILED		☒
24111			6/16/2022	PAYROLL	297,040.78	0	Electronic		OUTSTANDING		☐
24128	34035	Huntington National Bank	6/16/2022	ACCOUNTS_PAYABLE	8,750.00	102343	Check	6/30/2022	RECONCILED		☒
24135	7650	H. W. MANN & SONS	6/16/2022	ACCOUNTS_PAYABLE	350.00	102326	Check	6/30/2022	RECONCILED		☒
24123	2300	CLARK COUNTY EDUCATIONAL	6/16/2022	ACCOUNTS_PAYABLE	2,315.28	102318	Check	6/16/2022	RECONCILED		☒
24124	20599	WESTWATER SPLY,INC.	6/16/2022	ACCOUNTS_PAYABLE	211.08	102333	Check	6/30/2022	RECONCILED		☒
24138	8609	DAVID MORROW	6/16/2022	ACCOUNTS_PAYABLE	26.33	102327	Check	6/16/2022	RECONCILED		☒
24121	3350	Centerpoint Energy	6/16/2022	ACCOUNTS_PAYABLE	335.47	102319	Check	6/30/2022	RECONCILED		☒
24151	7480	MACRAY CO INC.	6/16/2022	ACCOUNTS_PAYABLE	270.00	102325	Check	6/30/2022	RECONCILED		☒
24126	7410	LOCUST HILLS GOLF, INC.	6/16/2022	ACCOUNTS_PAYABLE	2,460.00	102323	Check	6/30/2022	RECONCILED		☒
24127	10097	Geer Gas Corporation	6/16/2022	ACCOUNTS_PAYABLE	29.76	102329	Check	6/30/2022	RECONCILED		☒
24131	36489	Oppy's Gutters	6/16/2022	ACCOUNTS_PAYABLE	750.00	102352	Check	6/30/2022	RECONCILED		☒
24115	900052	EPC-Self-Funded Medical Plan	6/16/2022	ACCOUNTS_PAYABLE	87,855.54	997890	Electronic	6/16/2022	RECONCILED		☐
24120	33036	ProSource	6/16/2022	ACCOUNTS_PAYABLE	2,407.84	102341	Check	6/30/2022	RECONCILED		☒
24142	31158	WILSON PRINTING AND GRAPHICS	6/16/2022	ACCOUNTS_PAYABLE	384.23	102335	Check	6/30/2022	RECONCILED		☒
24155	1000003	Citran Occupational Health LLC	6/16/2022	ACCOUNTS_PAYABLE	244.00	102356	Check	6/30/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

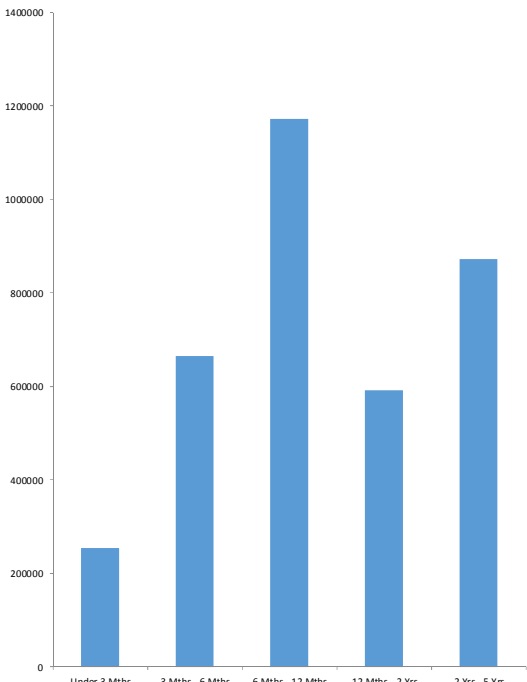
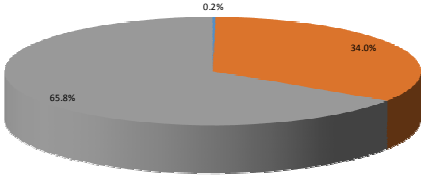
Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24153	6520	JOSTENS, INC.	6/16/2022	ACCOUNTS_PAYABLE	\$ 23.12	102322	Check	6/30/2022	RECONCILED		☒
24137	31564	KAREN WYATT	6/16/2022	ACCOUNTS_PAYABLE	45.05	102336	Check	6/16/2022	RECONCILED		☒
24134	35201	KS StateBank	6/16/2022	ACCOUNTS_PAYABLE	296.05	102349	Check	6/30/2022	RECONCILED		☒
24130	33005	R.D. Holder Oil Co., Inc.	6/16/2022	ACCOUNTS_PAYABLE	667.50	102339	Check	6/30/2022	RECONCILED		☒
24152	35659	Cameron Diviak	6/16/2022	ACCOUNTS_PAYABLE	60.00	102350	Check	6/30/2022	RECONCILED		☒
24119	36469	Michael Rivera	6/16/2022	ACCOUNTS_PAYABLE	256.96	102351	Check		OUTSTANDING		☒
24157	2199	STARR TROPHY AND AWARDS	6/16/2022	ACCOUNTS_PAYABLE	80.00	102317	Check	6/30/2022	RECONCILED		☒
24147	410	AMERICAN BUS & ACCESS	6/16/2022	ACCOUNTS_PAYABLE	876.18	102316	Check	6/30/2022	RECONCILED		☒
24129	35145	John Gummel	6/16/2022	ACCOUNTS_PAYABLE	1,386.42	102348	Check	6/16/2022	RECONCILED		☒
24136	6405	JANTON COMPANY	6/16/2022	ACCOUNTS_PAYABLE	405.84	102321	Check	6/30/2022	RECONCILED		☒
24156	882050	Springfield Balloons Ltd	6/16/2022	ACCOUNTS_PAYABLE	137.80	102355	Check	6/30/2022	RECONCILED		☒
24154	880208	Robert Dunsmore	6/16/2022	ACCOUNTS_PAYABLE	60.00	102353	Check	6/30/2022	RECONCILED		☒
24148	11950	SHOEMAKER'S HOME CENTER	6/16/2022	ACCOUNTS_PAYABLE	73.42	102330	Check	6/30/2022	RECONCILED		☒
24125	5544	THYSSENKRUP P ELEVATOR CORP	6/16/2022	ACCOUNTS_PAYABLE	495.74	102320	Check	6/16/2022	RECONCILED		☒
24146	880254	Andrew Hull	6/16/2022	ACCOUNTS_PAYABLE	60.00	102354	Check	6/30/2022	RECONCILED		☒
24114	900014	FOUNDATION	6/16/2022	ACCOUNTS_PAYABLE	70,698.00	997889	Electronic	6/16/2022	RECONCILED		☐
24145	35111	Turf Nerd Lawn Care	6/16/2022	ACCOUNTS_PAYABLE	379.20	102347	Check	6/30/2022	RECONCILED		☒
24116	13400	VILLAGE OF S. CHARLESTON	6/16/2022	ACCOUNTS_PAYABLE	44,601.57	102332	Check	6/30/2022	RECONCILED		☒
24141	33738	Auto-Jet Muffler Corp.	6/16/2022	ACCOUNTS_PAYABLE	452.28	102342	Check	6/30/2022	RECONCILED		☒
24117	34619	Tierney Brothers Inc.	6/16/2022	ACCOUNTS_PAYABLE	2,374.00	102345	Check	6/16/2022	RECONCILED		☒
24113	900055	Sun Life Assurance	6/16/2022	ACCOUNTS_PAYABLE	466.20	997892	Electronic	6/16/2022	RECONCILED		☐
24133	7430	LOWE'S LUMBER	6/16/2022	ACCOUNTS_PAYABLE	453.39	102324	Check	6/30/2022	RECONCILED		☒
24112	900054	EPC-Dental/Vision Benefit Plan	6/16/2022	ACCOUNTS_PAYABLE	5,386.86	997891	Electronic	6/16/2022	RECONCILED		☐
24140	32628	NEOLA, Inc.	6/16/2022	ACCOUNTS_PAYABLE	1,375.00	102338	Check	6/30/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24118	32183	AES Ohio	6/16/2022	ACCOUNTS_PA YABLE	\$ 438.02	102337	Check	6/30/2022	RECONCILED		☒
24150	34985	A1 Able Pest Doctors	6/16/2022	ACCOUNTS_PA YABLE	400.00	102346	Check	6/30/2022	RECONCILED		☒
24122	13	MAINE'S COLLISION	6/16/2022	ACCOUNTS_PA YABLE	1,730.00	102315	Check	6/30/2022	RECONCILED		☒
24149	30851	Flagway House	6/16/2022	ACCOUNTS_PA YABLE	577.59	102334	Check	6/30/2022	RECONCILED		☒
24143	34176	Great Lakes Biomedical LTD	6/16/2022	ACCOUNTS_PA YABLE	306.00	102344	Check	6/30/2022	RECONCILED		☒
24139	10047	HAUCK BROS., Inc	6/16/2022	ACCOUNTS_PA YABLE	328.00	102328	Check	6/30/2022	RECONCILED		☒
24109	34464	FCCLA, Inc.	6/13/2022	ACCOUNTS_PA YABLE	760.00	102306	Check		VOID	6/13/2022	☒
24110	34464	FCCLA, Inc.	6/13/2022	ACCOUNTS_PA YABLE	760.00	102313	Check	6/30/2022	RECONCILED		☒
24102	33049	AT&T	6/1/2022	ACCOUNTS_PA YABLE	152.12	102309	Check	6/30/2022	RECONCILED		☒
24105	880179	Good Valley Water LLC	6/1/2022	ACCOUNTS_PA YABLE	42.00	102312	Check	6/30/2022	RECONCILED		☒
24100	10970	Dean Foods	6/1/2022	ACCOUNTS_PA YABLE	174.84	102307	Check	6/30/2022	RECONCILED		☒
24101	3350	Centerpoint Energy	6/1/2022	ACCOUNTS_PA YABLE	275.95	102314	Check	6/30/2022	RECONCILED		☒
24108			6/1/2022	PAYROLL	245,678.14		0 Electronic		OUTSTANDING		☐
24106	11900	SHOEMAKER'S GROCERY	6/1/2022	ACCOUNTS_PA YABLE	28.46	102308	Check	6/30/2022	RECONCILED		☒
24103	34790	Direct Energy Business	6/1/2022	ACCOUNTS_PA YABLE	906.41	102310	Check	6/30/2022	RECONCILED		☒
24104	35001	Spectrum Enterprise	6/1/2022	ACCOUNTS_PA YABLE	348.10	102311	Check	6/30/2022	RECONCILED		☒
24107	2199	STARR TROPHY AND AWARDS	6/1/2022	ACCOUNTS_PA YABLE	79.00	102305	Check	6/30/2022	RECONCILED		☒
Grand Total					\$ 1,015,806.23						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 June 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-22 through 06-30-22						
Beginning Book Value	3,566,495.66					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-446.74					
Realized Gains/Losses	73.80					
Gross Interest Earnings	15,020.88					
Ending Book Value	3,581,143.60					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	7,634.17	0.2	1.29	0.00
		Commercial Paper				
		COMMERCIAL PAPER	1,209,825.12	34.0	2.21	0.41
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,337,273.64	65.6	2.43	1.60
		Accrued Interest	7,937.07	0.2		
		TOTAL PORTFOLIO	3,562,670.01	100.0	2.35	1.20
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
June 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	139,357.26	0.65	0.35	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	249,844.86	2.91	0.69	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	245,654.62	2.65	0.92	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	245,654.62	2.60	0.92	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	247,743.79	2.93	1.69	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	243,381.33	2.71	1.86	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	99,619.70	3.15	1.92	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	241,711.24	2.29	2.01	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	240,900.33	2.13	2.04	08-16-19
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	147,272.70	2.75	2.67	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	236,133.20	1.67	2.72	04-29-20
	Accrued Interest					7,937.07			
					2,364,767.25	2,345,210.71	2.43	1.60	
COMMERCIAL PAPER									
150,000	85324UHF3	Standard Chartered Bank 0.000% Due 08-15-22	P-1	A-1	149,355.00	149,652.45	0.86	0.13	02-16-22
105,000	4497W1HR0	ING US CP 0.000% Due 08-25-22	P-1	A-1	104,453.13	104,676.91	1.26	0.16	03-28-22
200,000	83369CK52	Societe Generale 0.000% Due 10-05-22	P-1	A-1	198,295.00	198,819.20	1.56	0.27	03-21-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,623.30	1.12	0.36	02-15-22
180,000	06369MLN1	Bank of Montreal 0.000% Due 11-22-22	P-1	A-1	177,818.80	177,985.80	2.91	0.40	06-23-22
240,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	234,960.00	235,042.56	3.22	0.63	06-21-22
100,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	97,588.00	97,469.90	3.32	0.72	06-27-22
100,000	78015DQT0	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	97,502.50	97,555.00	3.42	0.73	06-30-22
					1,208,742.18	1,209,825.12	2.21	0.41	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,634.17	7,634.17	1.29		
TOTAL PORTFOLIO					3,581,143.60	3,562,670.01	2.35	1.20	

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