SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

07/31/2022

Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

07/31/2022
Percent of Fiscal Year Complete
8.33%

	2022-2023 Projection	2022-2023 FYTD Actual	FYTD %
REVENUE			
General Property (Real Estate)	$2,637,367.00	$408,600.00	15.49%
Tangible Personal Property	$478,364.00	$0.00	0.00%
Income Tax	$1,371,869.00	$448,209.44	32.67%
Unrestricted Grants-in-Aid	$4,450,632.00	$366,485.73	8.23%
Restricted Grants-in-Aid	$246,082.00	$21,022.21	8.54%
Restricted Grants-in-Aid - SFSF	$0.00	$0.00	#DIV/0!
Property Tax Allocation	$359,378.00	$0.00	0.00%
All Other Operating Revenue	$316,672.00	$5,014.83	1.58%
TOTAL	$9,860,364.00	$1,249,332.21	12.67%
EXPENDITURES			
Salaries & Wages	$5,692,329.12	$443,220.31	7.79%
Benefits	$2,122,451.93	$160,907.78	7.58%
Services	$1,725,433.63	$129,902.52	7.53%
Supplies	$249,964.17	$24,793.56	9.92%
Equipment	$18,996.43	$0.00	0.00%
Debt	$0.00	$0.00	#DIV/0!
Other	$168,486.88	$20,545.76	12.19%
TOTAL	$9,977,662.16	$779,369.93	7.81%
SURPLUS/(DEFICIT)	($117,298.16)	$469,962.28	

HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS

	FY 20 07/19-07/19	FY 21 07/20-06/21	% of Change	FY 22 07/21-06/22	% of Change	FY 23 07/22-06/23	% of Change
REVENUE							
General Property (Real Estate)	$623,600	$530,600	-14.91%	$215,700	-59.35%	$408,600	89.43%
Tangible Personal Property	378,862	0	-100.00%	0	-	0	-
Income Tax	335,473	288,114	-14.12%	462,152	60.41%	448,209	-3.02%
Unrestricted Grants-in-Aid	4,236	321,109	7480.48%	300,024	-6.57%	366,486	22.15%
Restricted Grants-in-Aid	0	4,240	-	4,240	0.00%	21,022	395.78%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	0	0	-	0	-	0	-
All Other Operating Revenue	53,917	55,307	2.58%	51,744	-6.44%	5,015	-90.31%
TOTAL REVENUE	**$1,396,088**	**$1,199,371**	**-14.09%**	**$1,033,860**	**-13.80%**	**$1,249,332**	**20.84%**
EXPENDITURES							
Salaries & Wages	443,941	458,066	3.18%	426,303	-6.93%	443,220	3.97%
Benefits	144,429	165,573	14.64%	168,617	1.84%	160,908	-4.57%
Services	83,618	94,028	12.45%	105,857	12.58%	129,903	22.71%
Supplies	18,759	2,763	-85.27%	22,023	696.94%	24,794	12.58%
Equipment	2,739	684	-75.03%	142	-79.17%	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	22,102	16,337	-26.09%	19,914	21.90%	20,546	3.17%
TOTAL EXPENDITURES	**$715,588**	**$737,451**	**3.06%**	**$742,856**	**0.73%**	**$779,370**	**4.92%**
SURPLUS/DEFICIT	680,500	461,920	-32.12%	291,003	-37.00%	469,962	61.50%
OTHER SOURCES/USES							
Advances/Transfers In	49,616	241,548	386.83%	0	-100.00%	166,949	-
Advances/Transfers Out	0	0	-	166,949	-	0	-100.00%
All Other Financing Sources	0	9,493	-	0	-100.00%	12,581	-
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	49,616	0	-100.00%	0	-	179,529	-
BEGINNING CASH	$6,224,993	$5,311,111	10.05%	$5,110,081	1.69%	$5,444,609	1.36%
ENDING CASH	$6,955,109	$6,024,071	11.79%	$5,311,111	0.80%	$5,274,192	1.39%
ENCUMBRANCES	$439,756	$528,992	56.24%	$391,690	-57.27%	$605,698	49.32%
UNENCUMBERED CASH	$6,515,353	$5,244,038	7.61%	$5,009,394	8.73%	$5,488,403	-1.19%
% of Salaries to Revenue	31.80%	38.19%		41.23%		35.48%	
% of Benefits to Revenue	10.35%	13.81%		16.31%		12.88%	
Total to Revenue	42.14%	52.00%		57.54%		48.36%	
Days of Operating Cash	282.25	220.44		209.05		218.31	

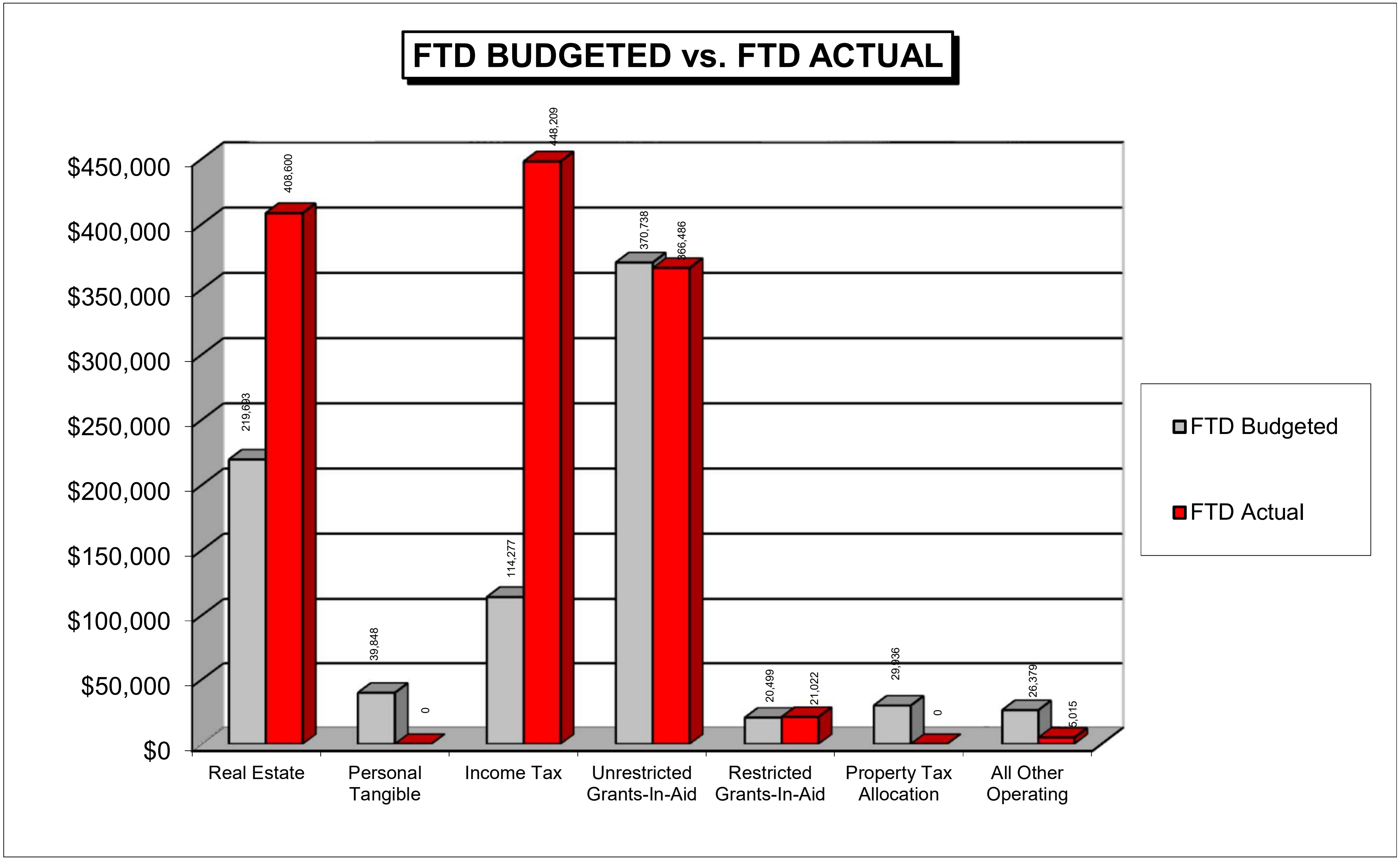
MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS

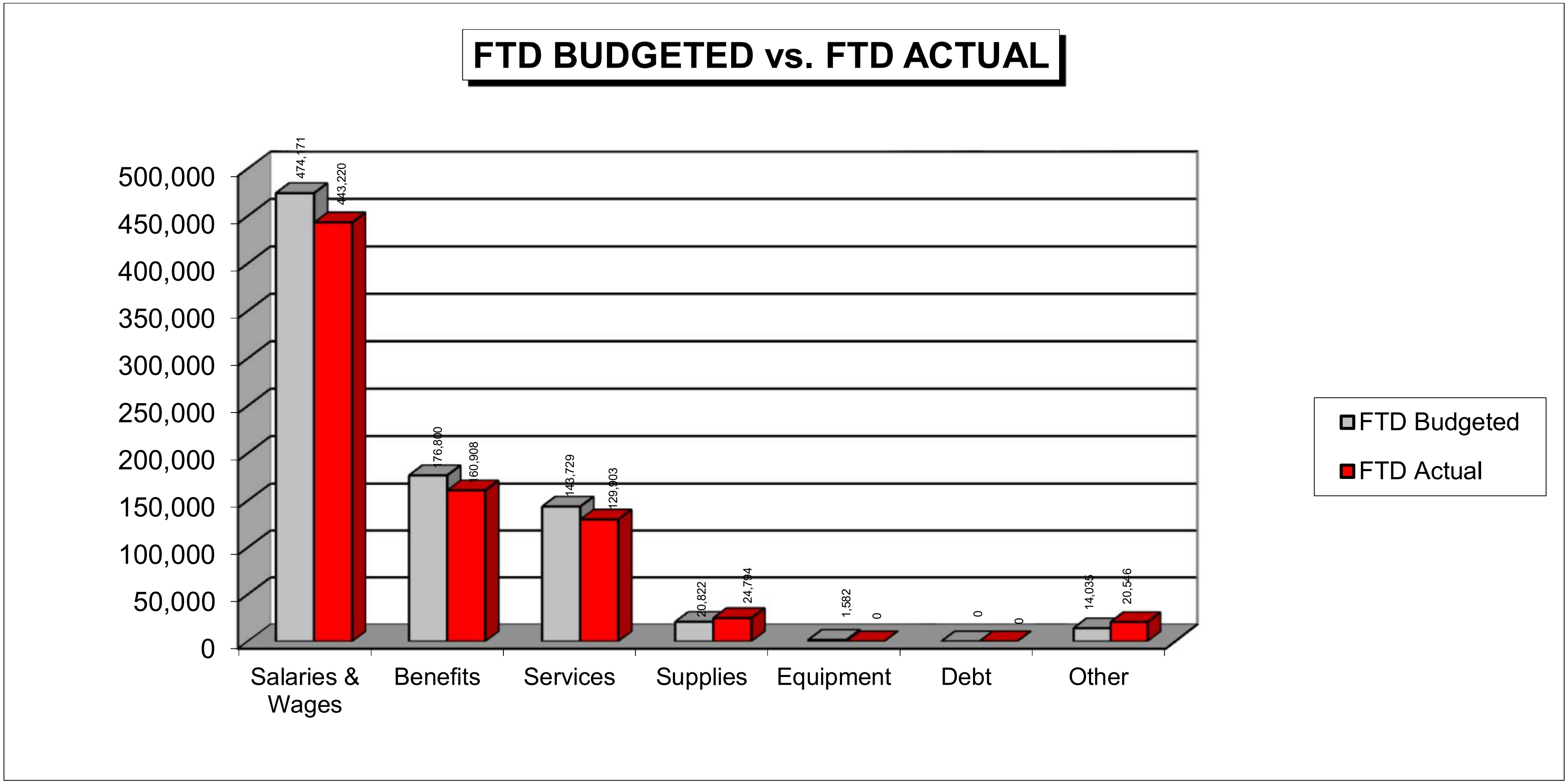
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	$219,693	$408,600	$188,907	85.99%	$219,781	$408,600	$188,819	85.91%
Tangible Personal Property	$39,848	$0	-$39,848	-	$39,864	$0	(39,864)	-100.00%
Income Tax	$114,277	$448,209	$333,933	292.21%	$114,322	$448,209	333,887	292.06%
Unrestricted Grants-In-Aid	$370,738	$366,486	-$4,252	-1.15%	$370,886	$366,486	(4,400)	-1.19%
Restricted Grants-In-Aid	$20,499	$21,022	$524	2.55%	$20,507	$21,022	515	2.51%
Restricted Grants-In-Aid - SFSF	$0	$0	$0	-	$0	$0	0	-
Property Tax Allocation	$29,936	$0	-$29,936	-100.00%	$29,948	$0	(29,948)	-100.00%
All Other Operating Revenue	$26,379	$5,015	-$21,364	-80.99%	$26,389	$5,015	(21,375)	-81.00%
TOTAL REVENUE	$821,368	**$1,249,332**	**$427,964**	**52.10%**	$821,697	**$1,249,332**	**$427,635**	**52.04%**
EXPENDITURES								
Salaries & Wages	$474,171	$443,220	$30,951	-6.53%	$474,361	$443,220	$31,140	-6.56%
Benefits	$176,800	$160,908	15,892	-8.99%	176,871	$160,908	15,963	-9.03%
Services	$143,729	$129,903	13,826	-9.62%	143,786	$129,903	$13,884	-9.66%
Supplies	$20,822	$24,794	(3,972)	19.07%	20,830	$24,794	(3,963)	19.03%
Equipment	$1,582	$0	1,582	-	1,583	$0	$1,583	-
Debt	$0	$0	0	-	0	$0	0	-
Other	$14,035	$20,546	(6,511)	46.39%	14,041	$20,546	(6,505)	46.33%
TOTAL EXPENSES	$831,139	**$779,370**	**$51,769**	**-6.23%**	$831,472	**$779,370**	**$52,102**	**-6.27%**
SURPLUS/DEFICIT	($9,771)	$469,962	$479,733	-4909.80%	($9,775)	$469,962	$479,737	-4907.87%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	89,647	89,647	-
Transfers/Advances Out	0	113,388	113,388	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	$664	-100.00%
NET SOURCES/USES	0	113,388	113,388	-	664	89,647	0	-

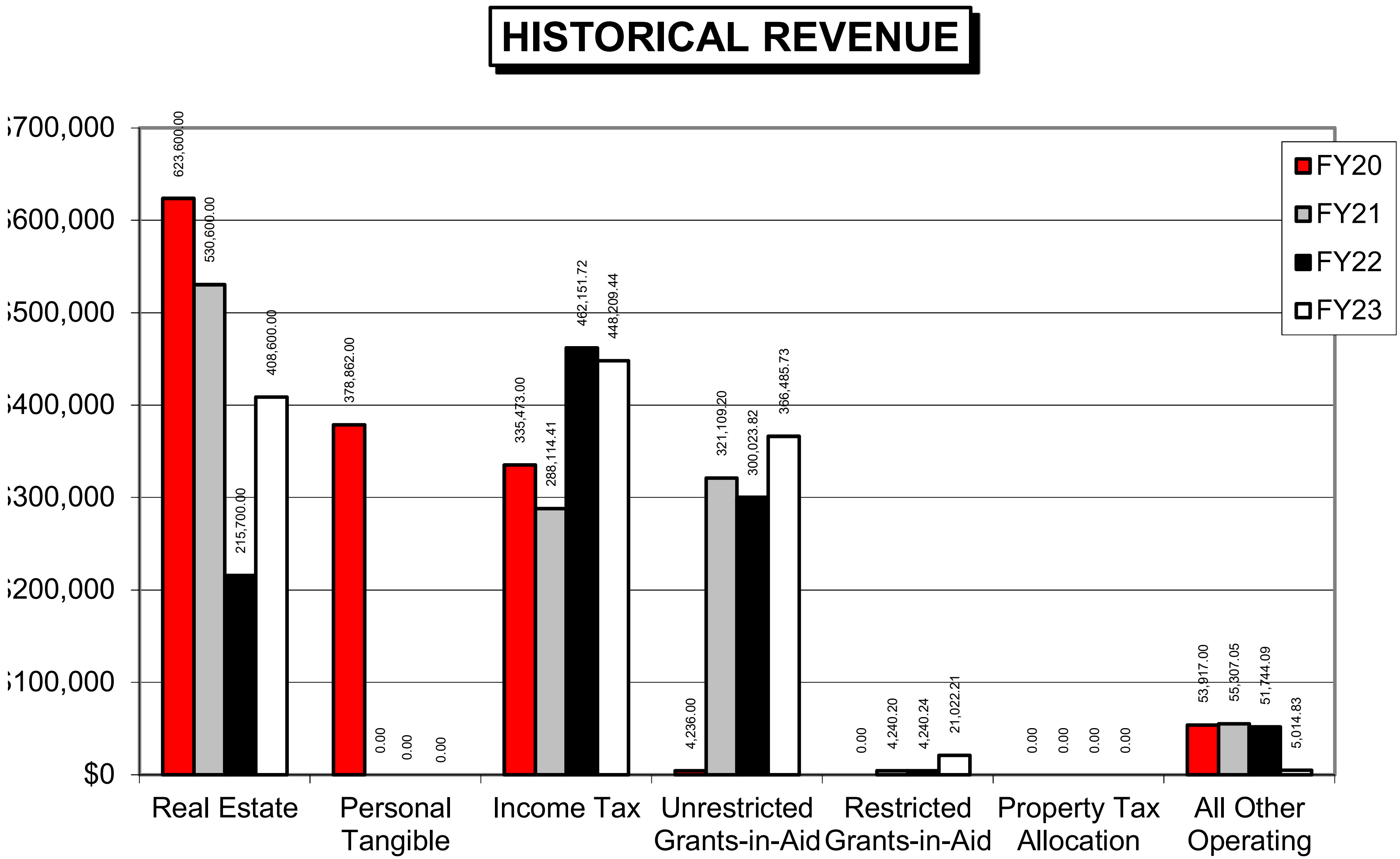
Southeastern Local Schools
Explanation of Checks Over $5,000

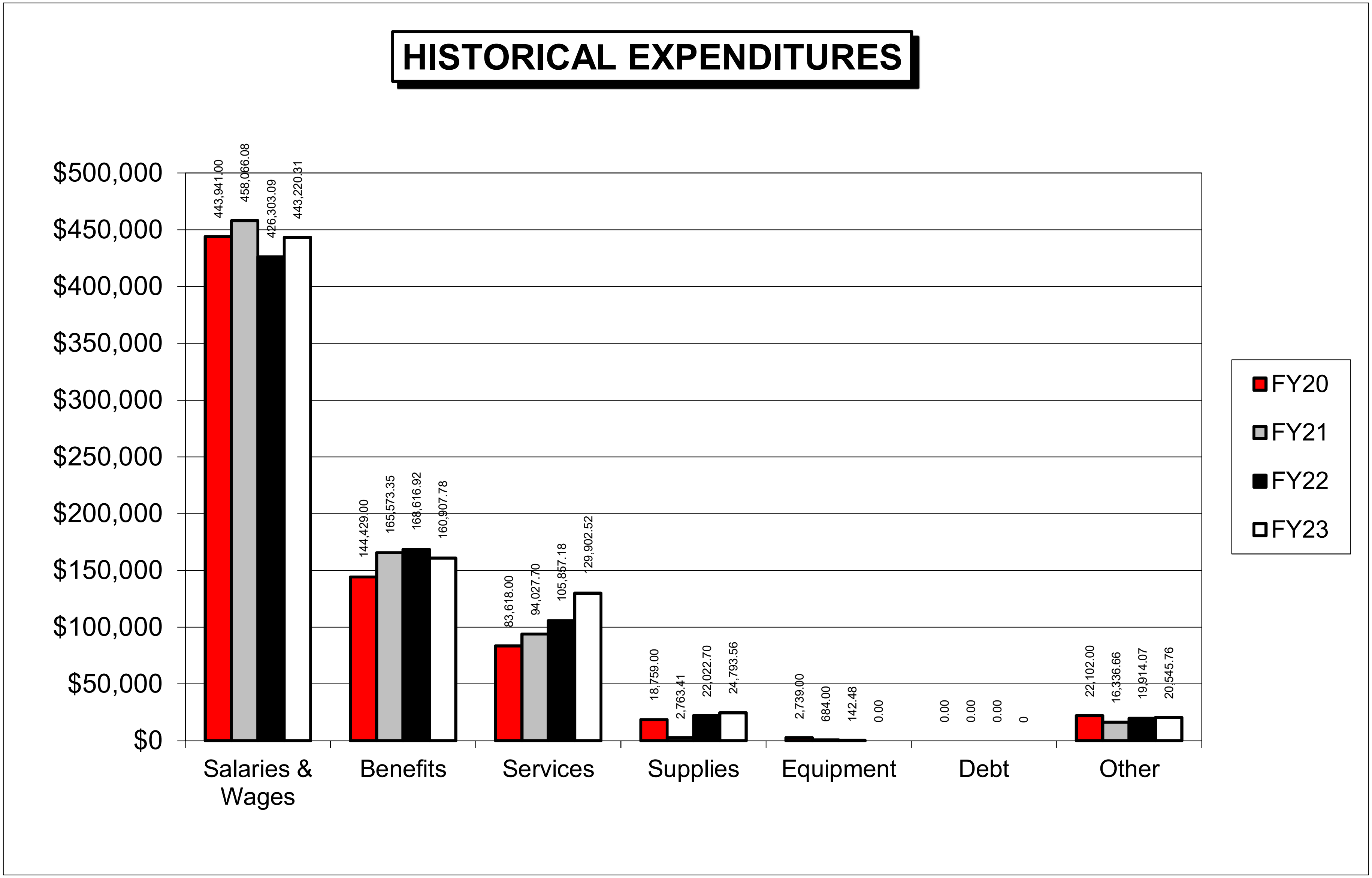
07/01/2022-07/31/2022

Check #	Vendor Name	Amount	Explanation
997908	Auditor and Treasurer Fees	$6,723.14	Income Tax Collection Expense
102404	Sterling Paper	$10,990.00	Copy Paper
102398	MVECA	$25,684.25	FY23 Support (Fiscal, EMIS, Gradebook, etc)
102398	Southwestern Ohio Educational	$45,876.00	Liability Insurance Payment
997902	EPC-Self Funded Medical Plan	$94,723.21	Insurance Premiums
997905	Retirement STRS	$54,898.00	Certified Retirement
997900	Retirement STRS	$5,320.10	Administrator Retirement
997906	Retirement SERS	$15,178.00	Classified Retirement
102418	MVECA	$47,648.70	Computer Tech Payment
997903	EPC-Dental/Vision	$5,702.62	Dental and Vision Premiums
997901	Payroll	$6,636.96	Payroll Related (FICA, Medicare)
102429	SealMaster	$6,626.49	Sealcoat for HS parking lot

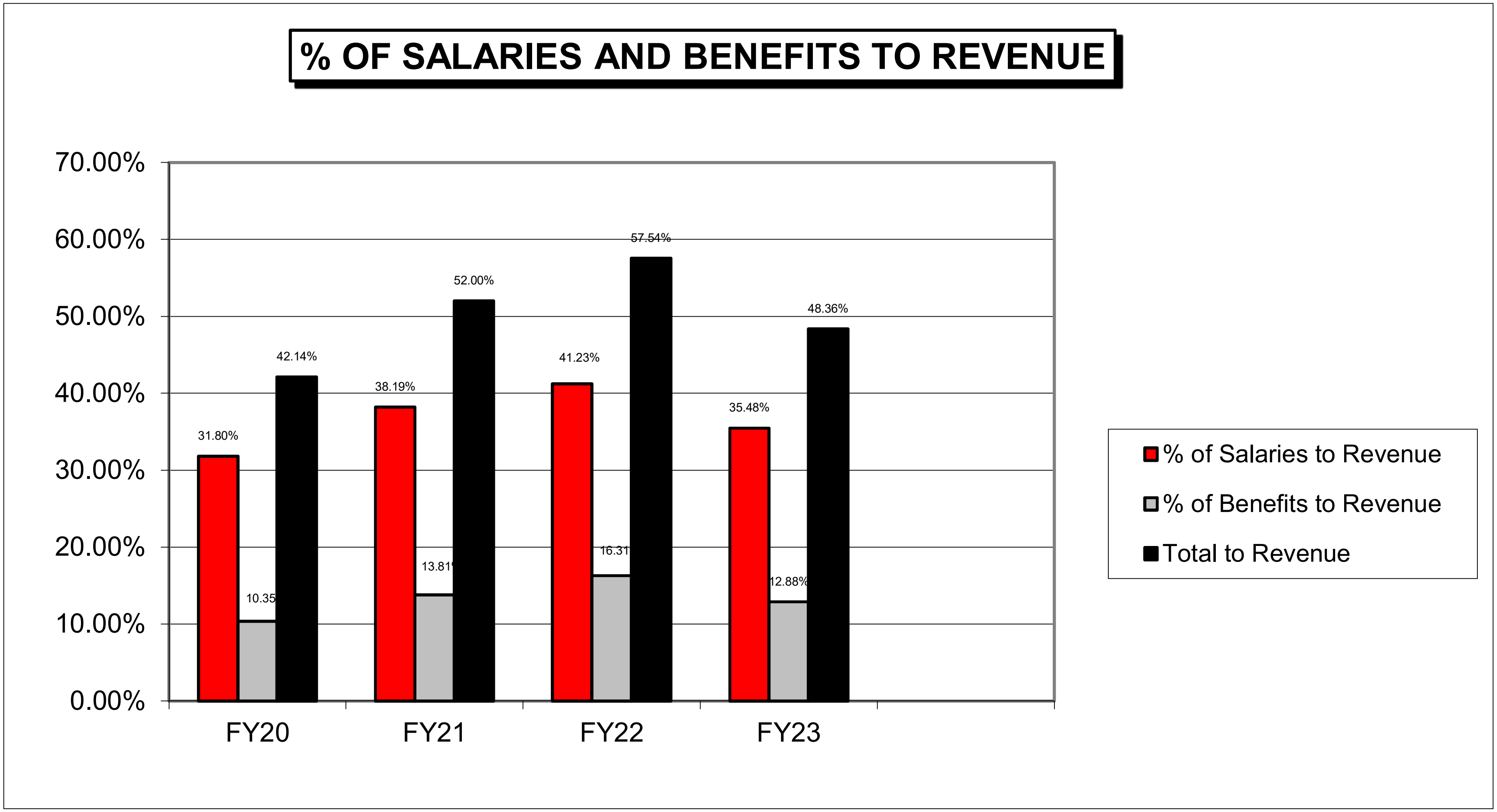

FTD BUDGETED vs. FTD ACTUAL
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
219,693
408,600
39,848
0
114,277
448,209
370,738
366,486
20,499
21,022
29,936
0
26,379
5,015
Real Estate
Personal Tangible
Income Tax
Unrestricted Grants-In-Aid
Restricted Grants-In-Aid
Property Tax Allocation
All Other Operating
FTD Budgeted
FTD Actual

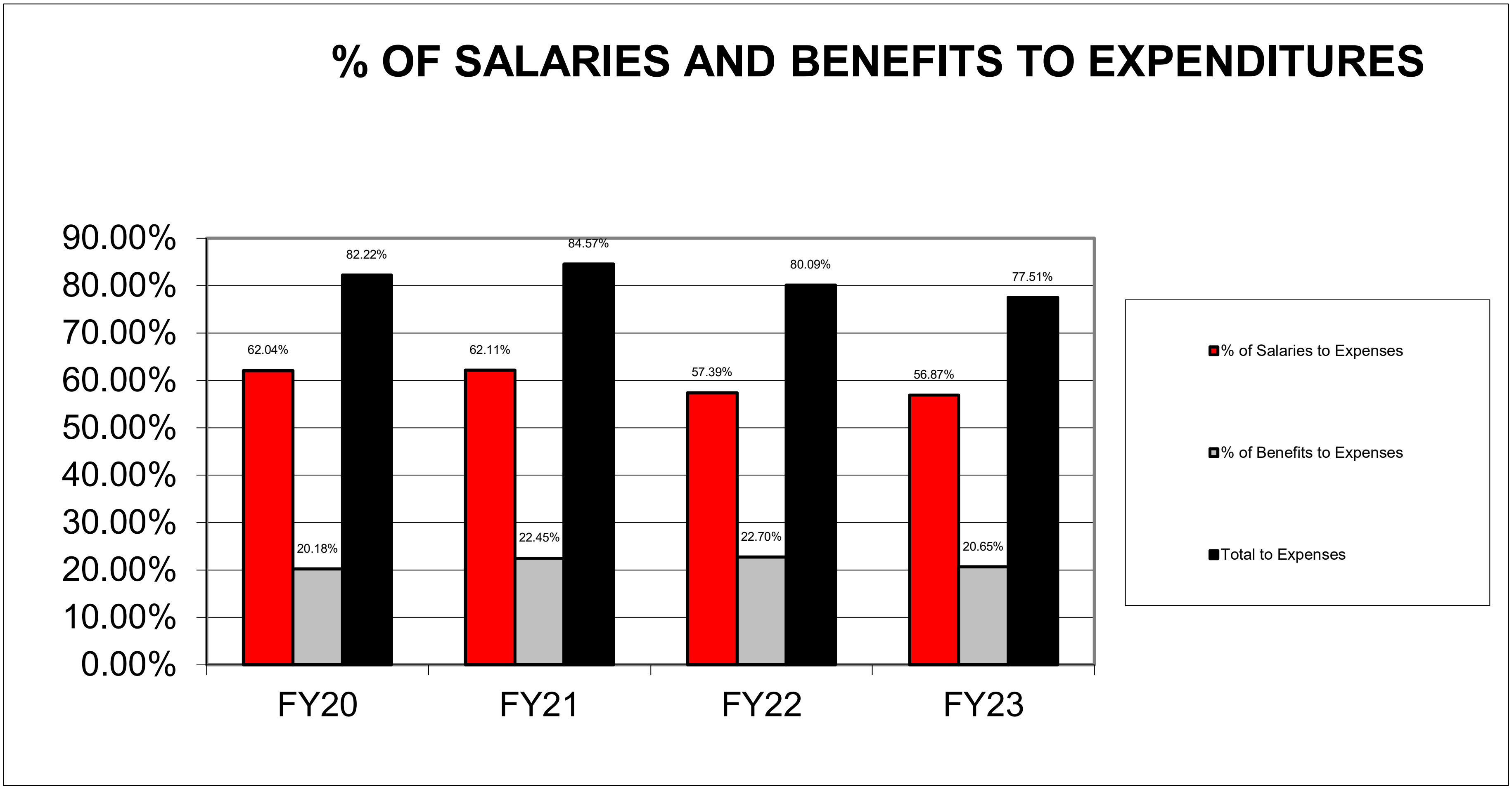

FTD BUDGETED vs. FTD ACTUAL
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
474,171
443,220
176,800
160,908
143,729
129,903
20,822
24,794
1,582
0
0
0
14,035
20,546
Salaries & Wages
Benefits
Services
Supplies
Equipment
Debt
Other
FTD Budgeted
FTD Actual

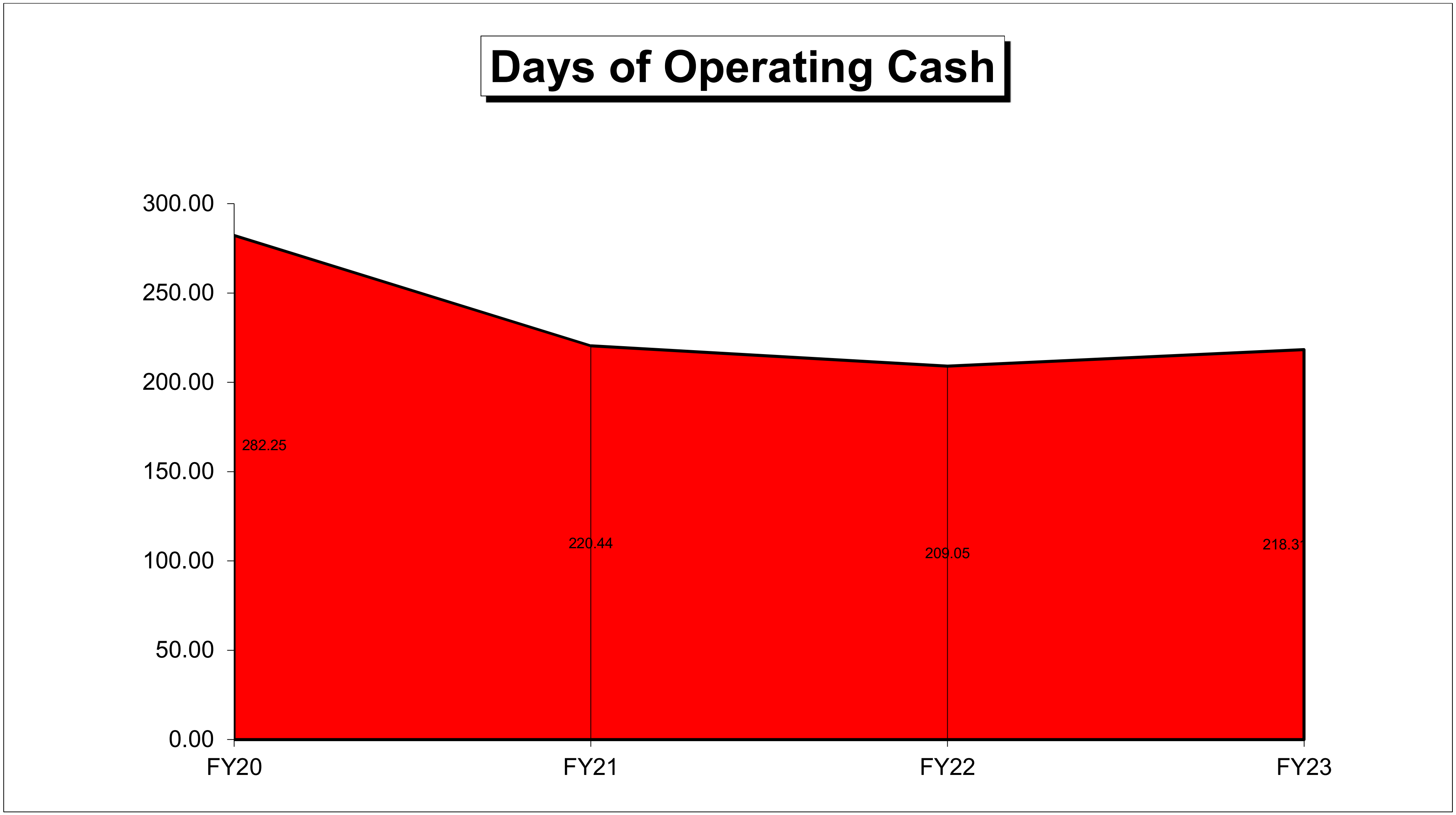

HISTORICAL REVENUE
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
FY20
FY21
FY22
FY23
623,600.00
530,600.00
215,700.00
408,600.00
378,862.00
0.00
0.00
0.00
335,473.00
288,114.41
462,151.72
448,209.44
4,236.00
321,109.20
300,023.82
366,485.73
0.00
4,240.20
4,240.24
21,022.21
0.00
0.00
0.00
0.00
53,917.00
55,307.05
51,744.09
5,014.83
Real Estate
Personal Tangible
Income Tax
Unrestricted Grants-in-Aid
Restricted Grants-in-Aid
Property Tax Allocation
All Other Operating



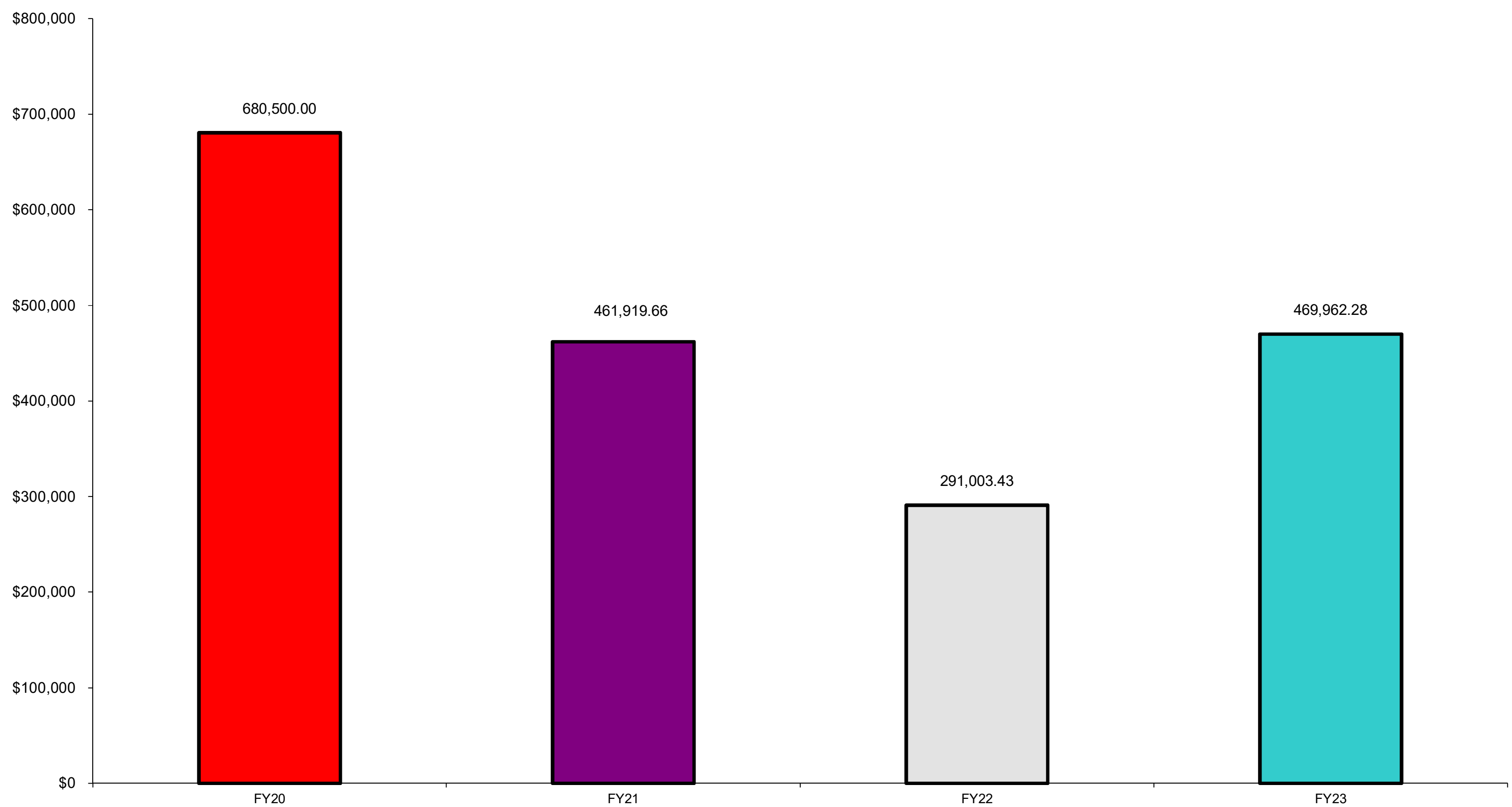
HISTORICAL EXPENDITURES
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
443,941.00
458,066.08
426,303.09
443,220.31
144,429.00
165,573.35
168,616.92
160,907.78
83,618.00
94,027.70
105,857.18
129,902.52
18,759.00
2,763.41
22,022.70
24,793.56
2,739.00
684.00
142.48
0.00
0.00
0.00
0.00
0
22,102.00
16,336.66
19,914.07
20,545.76
Salaries & Wages
Benefits
Services
Supplies
Equipment
Debt
Other
FY20
FY21
FY22
FY23


% OF SALARIES AND BENEFITS TO REVENUE
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
31.80%
10.35
42.14%
38.19%
13.81
52.00%
41.23%
16.31
57.54%
35.48%
12.88%
48.36%
FY20
FY21
FY22
FY23
% of Salaries to Revenue
% of Benefits to Revenue
Total to Revenue


% OF SALARIES AND BENEFITS TO EXPENDITURES
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
62.04%
20.18%
82.22%
62.11%
22.45%
84.57%
57.39%
22.70%
80.09%
56.87%
20.65%
77.51%
FY20
FY21
FY22
FY23
% of Salaries to Expenses
% of Benefits to Expenses
Total to Expenses


Days of Operating Cash
300.00
250.00
200.00
150.00
100.00
50.00
0.00
282.25
220.44
209.05
218.31
FY20
FY21
FY22
FY23

SURPLUS/DEFICIT



SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 07/31/2022

Gross Depository Balances:		
AP	$50,000.00	
ICS DDA	$1,632,664.57	
Point of Sales	$4,786.65	
ICS MMA	$174.24	
Red Tree	$3,581,945.68	
Payroll Interest	$0.00	
Total Depository Balances (Gross)		$5,269,571.14
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($45,638.69)	
Adjustments:		
Total Adjustments to Bank Balance		($45,638.69)
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:		
Movie Tickets	$425.00	
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$425.00
Total Balances		$5,224,357.45
Total Fund Balance		$5,224,357.45
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	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 408,600.00	$ 408,600.00	$ 0.00	$ 408,600.00	$ 408,600.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	448,209.44	448,209.44	0.00	448,209.44	448,209.44
01.035 Unrestricted Grants-in-Aid	0.00	366,485.73	366,485.73	0.00	366,485.73	366,485.73
01.040 Restricted Grants-in-Aid	0.00	21,022.21	21,022.21	0.00	21,022.21	21,022.21
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	5,014.83	5,014.83	0.00	5,014.83	5,014.83
01.070 Total Revenue	0.00	1,249,332.21	1,249,332.21	0.00	1,249,332.21	1,249,332.21
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	89,646.96	89,646.96	0.00	89,646.96	89,646.96
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	89,646.96	89,646.96	0.00	89,646.96	89,646.96
02.080 Total Revenues and Other Financing Sources	0.00	1,338,979.17	1,338,979.17	0.00	1,338,979.17	1,338,979.17
03.010 Personal Services	0.00	443,220.31	443,220.31	0.00	443,220.31	443,220.31
03.020 Employees' Retirement/Insurance Benefits	0.00	160,907.78	160,907.78	0.00	160,907.78	160,907.78
03.030 Purchased Services	0.00	129,902.52	129,902.52	0.00	129,902.52	129,902.52
03.040 Supplies and Materials	0.00	24,793.56	24,793.56	0.00	24,793.56	24,793.56
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	20,545.76	20,545.76	0.00	20,545.76	20,545.76
04.500 Total Expenditures	0.00	779,369.93	779,369.93	0.00	779,369.93	779,369.93
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	779,369.93	779,369.93	0.00	779,369.93	779,369.93
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	559,609.24	559,609.24	0.00	559,609.24	559,609.24
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,714,583.21	4,714,583.21	0.00	4,714,583.21	4,714,583.21
07.020 Cash Balance June 30	0.00	5,274,192.45	5,274,192.45	0.00	5,274,192.45	5,274,192.45
08.010 Estimated Encumbrances June 30	0.00	605,697.54	605,697.54	0.00	605,697.54	605,697.54

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24264	900042	SECURITY NATIONAL BANK	7/31/2022	ACCOUNTS_PAYABLE	$ 100.00	997909	Electronic	7/31/2022	RECONCILED		☐
24263	900034	AUDITOR & TREAS. FEES	7/31/2022	ACCOUNTS_PAYABLE	6,723.14	997908	Electronic	7/31/2022	RECONCILED		☐
24253	33049	AT&T	7/28/2022	ACCOUNTS_PAYABLE	161.50	102438	Check		OUTSTANDING		☑
24241	900005	PAYROLL	7/28/2022	ACCOUNTS_PAYABLE	6,636.96	997901	Electronic	7/28/2022	RECONCILED		☐
24259	880130	Walter Haverfield LLP	7/28/2022	ACCOUNTS_PAYABLE	3,176.88	102442	Check		OUTSTANDING		☑
24246	32461	Strategic Management Solutions	7/28/2022	ACCOUNTS_PAYABLE	852.95	102435	Check		OUTSTANDING		☑
24254	880190	Pitney Bowes Inc	7/28/2022	ACCOUNTS_PAYABLE	162.60	102443	Check		OUTSTANDING		☑
24261	900014	FOUNDATION	7/28/2022	ACCOUNTS_PAYABLE	3,061.35	997907	Electronic	7/28/2022	RECONCILED		☐
24249	33036	ProSource	7/28/2022	ACCOUNTS_PAYABLE	2,054.00	102437	Check		OUTSTANDING		☑
24247	34028	Greenon Local School District	7/28/2022	ACCOUNTS_PAYABLE	863.12	102439	Check		OUTSTANDING		☑
24250	14850	ZANER-BLOSER	7/28/2022	ACCOUNTS_PAYABLE	708.50	102433	Check		OUTSTANDING		☑
24248	5150	JOHN R. GREEN CO.	7/28/2022	ACCOUNTS_PAYABLE	89.63	102432	Check		OUTSTANDING		☑
24257	32833	Scholastic Inc.	7/28/2022	ACCOUNTS_PAYABLE	26.23	102436	Check		OUTSTANDING		☑
24252	34471	ENASCO	7/28/2022	ACCOUNTS_PAYABLE	226.79	102440	Check		OUTSTANDING		☑
24251	35001	Spectrum Enterprise	7/28/2022	ACCOUNTS_PAYABLE	348.10	102441	Check		OUTSTANDING		☑
24245	900055	Sun Life Assurance	7/28/2022	ACCOUNTS_PAYABLE	485.10	997904	Electronic	7/28/2022	RECONCILED		☐
24244	900052	EPC-Self-Funded Medical Plan	7/28/2022	ACCOUNTS_PAYABLE	94,723.21	997902	Electronic	7/28/2022	RECONCILED		☐
24255	32164	OATFACS	7/28/2022	ACCOUNTS_PAYABLE	35.00	102434	Check		OUTSTANDING		☑
24256	5065	GOPHER ATHLETIC	7/28/2022	ACCOUNTS_PAYABLE	637.96	102431	Check		OUTSTANDING		☑
24260	900001	RETIREMENT STRS	7/28/2022	ACCOUNTS_PAYABLE	54,898.00	997905	Electronic	7/28/2022	RECONCILED		☐
24262	900002	RETIREMENT SERS	7/28/2022	ACCOUNTS_PAYABLE	15,178.00	997906	Electronic	7/28/2022	RECONCILED		☐
24243	900001	RETIREMENT STRS	7/28/2022	ACCOUNTS_PAYABLE	5,320.10	997900	Electronic	7/28/2022	RECONCILED		☐
24242	900054	EPC-Dental/Vision Benefit Plan	7/28/2022	ACCOUNTS_PAYABLE	5,702.62	997903	Electronic	7/28/2022	RECONCILED		☐
24258	900002	RETIREMENT SERS	7/28/2022	ACCOUNTS_PAYABLE	875.89	0	Electronic		OUTSTANDING		☐
24239	36469	Michael Rivera	7/22/2022	ACCOUNTS_PAYABLE	513.11	102428	Check	7/31/2022	RECONCILED		☑
24230	13	MAINE'S COLLISION	7/22/2022	ACCOUNTS_PAYABLE	1,216.80	102415	Check	7/31/2022	RECONCILED		☑
24236	31024	COMMERCIAL EQUIPMENT	7/22/2022	ACCOUNTS_PAYABLE	190.00	102421	Check		OUTSTANDING		☑
24234	10976	DAYTON RELIABLE	7/22/2022	ACCOUNTS_PAYABLE	69.44	102419	Check	7/31/2022	RECONCILED		☑

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		AIR FILTER									
24229	33036	ProSource	7/22/2022	ACCOUNTS_PAYABLE	$ 2,054.00	102424	Check	7/31/2022	RECONCILED		☑
24227	3400	DELANEY PLUMBING	7/22/2022	ACCOUNTS_PAYABLE	1,380.00	102416	Check	7/31/2022	RECONCILED		☑
24232	34825	American Fidelity Administrative	7/22/2022	ACCOUNTS_PAYABLE	70.53	102427	Check	7/22/2022	RECONCILED		☑
24228	8305	MVECA	7/22/2022	ACCOUNTS_PAYABLE	47,648.70	102418	Check	7/31/2022	RECONCILED		☑
24235	34787	Dwayne Shope	7/22/2022	ACCOUNTS_PAYABLE	850.00	102426	Check		OUTSTANDING		☑
24237	36531	SealMaster	7/22/2022	ACCOUNTS_PAYABLE	6,626.49	102429	Check	7/31/2022	RECONCILED		☑
24231	32170	DARRICK RIGGS	7/22/2022	ACCOUNTS_PAYABLE	180.18	102422	Check	7/22/2022	RECONCILED		☑
24226	32500	School Nurse Supply	7/22/2022	ACCOUNTS_PAYABLE	891.41	102423	Check	7/31/2022	RECONCILED		☑
24225	12600	D&S Auto Parts, Inc	7/22/2022	ACCOUNTS_PAYABLE	331.75	102420	Check	7/22/2022	RECONCILED		☑
24240	34199	Cummins Bridgeway	7/22/2022	ACCOUNTS_PAYABLE	2,314.41	102425	Check	7/31/2022	RECONCILED		☑
24238	3777	DAN'S TOWING & RECOVERY	7/22/2022	ACCOUNTS_PAYABLE	500.25	102417	Check	7/31/2022	RECONCILED		☑
24233	36556	Park Street Law Group, LLC	7/22/2022	ACCOUNTS_PAYABLE	587.50	102430	Check		OUTSTANDING		☑
24223	33948	Custom Tire	7/19/2022	ACCOUNTS_PAYABLE	652.40	102414	Check	7/31/2022	RECONCILED		☑
24224			7/19/2022	PAYROLL	242,236.38	0	Electronic		OUTSTANDING		☐
24203	900042	SECURITY NATIONAL BANK	7/15/2022	ACCOUNTS_PAYABLE	2,210.02	997899	Electronic	7/15/2022	RECONCILED		☐
24221	36467	Transportation Accessories	7/15/2022	ACCOUNTS_PAYABLE	70.22	102412	Check	7/31/2022	RECONCILED		☑
24219	30851	Flagway House	7/15/2022	ACCOUNTS_PAYABLE	579.67	102403	Check	7/31/2022	RECONCILED		☑
24212	11859	CARDINAL BUS SALES &	7/15/2022	ACCOUNTS_PAYABLE	96.92	102399	Check	7/31/2022	RECONCILED		☑
24214	33423	Project Lead The Way	7/15/2022	ACCOUNTS_PAYABLE	4,150.00	102407	Check	7/31/2022	RECONCILED		☑
24215	32355	STERLING PAPER	7/15/2022	ACCOUNTS_PAYABLE	10,990.00	102404	Check	7/31/2022	RECONCILED		☑
24204	32609	Ohio Mobile Shredding	7/15/2022	ACCOUNTS_PAYABLE	205.83	102406	Check	7/31/2022	RECONCILED		☑
24217	35201	KS StateBank	7/15/2022	ACCOUNTS_PAYABLE	296.05	102411	Check	7/31/2022	RECONCILED		☑
24213	34142	Megacity Fire Protection	7/15/2022	ACCOUNTS_PAYABLE	1,952.15	102409	Check	7/31/2022	RECONCILED		☑
24206	32464	Habitec Security	7/15/2022	ACCOUNTS_PAYABLE	942.09	102405	Check	7/31/2022	RECONCILED		☑
24209	34474	iCEV	7/15/2022	ACCOUNTS_PAYABLE	2,150.00	102410	Check	7/31/2022	RECONCILED		☑
24205	11950	SHOEMAKER'S HOME CENTER	7/15/2022	ACCOUNTS_PAYABLE	571.42	102400	Check	7/31/2022	RECONCILED		☑
24218	5620	KATHY MERCER	7/15/2022	ACCOUNTS_PAYABLE	200.00	102397	Check	7/15/2022	RECONCILED		☑
24216	13053	TREASURER OF	7/15/2022	ACCOUNTS_PAYABLE	98.25	102401	Check	7/31/2022	RECONCILED		☑

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		STATE OF OHIO									
24210	3350	Centerpoint Energy	7/15/2022	ACCOUNTS_PAYABLE	$ 287.02	102396	Check	7/31/2022	RECONCILED		☑
24211	36576	Fluency & Fitness	7/15/2022	ACCOUNTS_PAYABLE	375.00	102413	Check	7/31/2022	RECONCILED		☑
24207	13400	VILLAGE OF S. CHARLESTON	7/15/2022	ACCOUNTS_PAYABLE	3,126.84	102402	Check	7/31/2022	RECONCILED		☑
24208	8305	MVECA	7/15/2022	ACCOUNTS_PAYABLE	25,684.25	102398	Check		OUTSTANDING		☑
24220	34028	Greenon Local School District	7/15/2022	ACCOUNTS_PAYABLE	2,907.36	102408	Check	7/31/2022	RECONCILED		☑
24187	32183	AES Ohio	7/6/2022	ACCOUNTS_PAYABLE	3,601.87	102386	Check	7/31/2022	RECONCILED		☑
24191	2183	SHERWIN WILLIAMS	7/6/2022	ACCOUNTS_PAYABLE	475.75	102379	Check	7/31/2022	RECONCILED		☑
24202	8305	MVECA	7/6/2022	ACCOUNTS_PAYABLE	72.28	102384	Check	7/31/2022	RECONCILED		☑
24192	33247	Ohio FFA Camp Muskingum	7/6/2022	ACCOUNTS_PAYABLE	1,272.50	102390	Check	7/31/2022	RECONCILED		☑
24200	33584	Dollar General Corporation	7/6/2022	ACCOUNTS_PAYABLE	106.45	102391	Check	7/31/2022	RECONCILED		☑
24196	33049	AT&T	7/6/2022	ACCOUNTS_PAYABLE	152.12	102388	Check	7/31/2022	RECONCILED		☑
24189	34482	Riddell/All American Sports Co	7/6/2022	ACCOUNTS_PAYABLE	3,264.57	102392	Check	7/31/2022	RECONCILED		☑
24198	32766	Southwestern Ohio Educational	7/6/2022	ACCOUNTS_PAYABLE	45,876.00	102387	Check	7/31/2022	RECONCILED		☑
24194	33102	D.A. Robers & Associates, Inc.	7/6/2022	ACCOUNTS_PAYABLE	1,400.00	102389	Check	7/31/2022	RECONCILED		☑
24201	10097	Geer Gas Corporation	7/6/2022	ACCOUNTS_PAYABLE	28.80	102385	Check	7/31/2022	RECONCILED		☑
24193	34981	Treasurer of State	7/6/2022	ACCOUNTS_PAYABLE	60.00	102393	Check	7/31/2022	RECONCILED		☑
24195	1000003	Citran Occupational Health LLC	7/6/2022	ACCOUNTS_PAYABLE	61.00	102395	Check	7/31/2022	RECONCILED		☑
24186	35001	Spectrum Enterprise	7/6/2022	ACCOUNTS_PAYABLE	348.10	102394	Check	7/31/2022	RECONCILED		☑
24197	4420	FARNHAM COMPANY	7/6/2022	ACCOUNTS_PAYABLE	2,233.00	102381	Check	7/31/2022	RECONCILED		☑
24199	6764	KINCAIDS	7/6/2022	ACCOUNTS_PAYABLE	59.00	102382	Check	7/31/2022	RECONCILED		☑
24190	7650	H. W. MANN & SONS	7/6/2022	ACCOUNTS_PAYABLE	175.00	102383	Check	7/31/2022	RECONCILED		☑
24188	3350	Centerpoint Energy	7/6/2022	ACCOUNTS_PAYABLE	62.99	102380	Check	7/31/2022	RECONCILED		☑
24222			7/5/2022	PAYROLL	248,967.33	0	Electronic		OUTSTANDING		☐
Grand Total					**$ 876,470.83**						

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

Monthly Cash Flow Activity

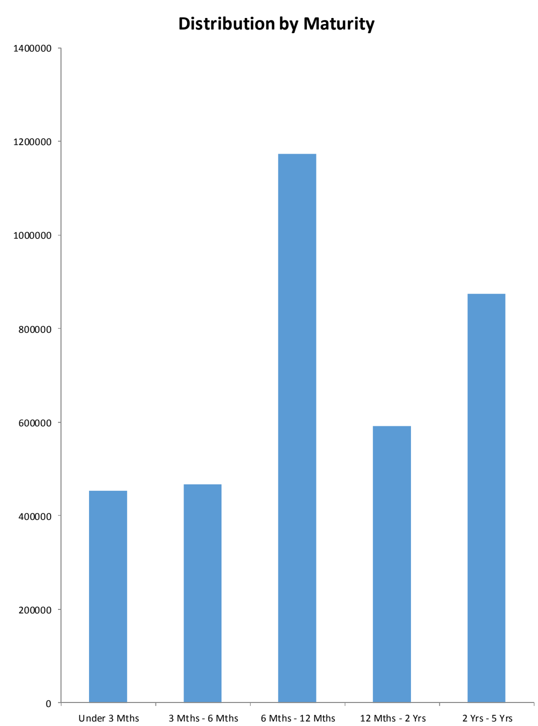
From 06-30-22 through 07-31-22

Beginning Book Value	3,581,143.60
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-445.33
Realized Gains/Losses	0.00
Gross Interest Earnings	1,247.41
Ending Book Value	3,581,945.68

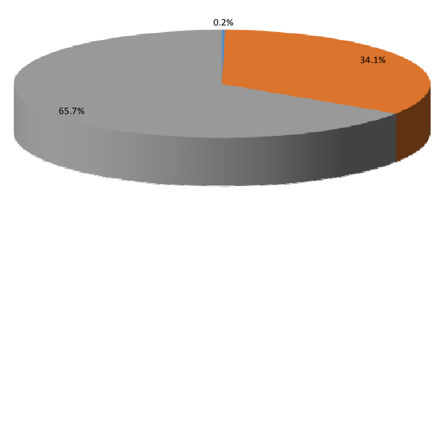
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	8,436.25	0.2	1.97	0.00
Commercial Paper				
COMMERCIAL PAPER	1,211,526.61	34.0	2.21	0.33
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,335,726.06	65.5	2.43	1.52
Accrued Interest	11,486.16	0.3		
TOTAL PORTFOLIO	**3,567,175.08**	**100.0**	**2.35**	**1.11**

Maturity Distribution



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

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
July 31, 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	139,323.38	0.65	0.27	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	249,240.28	2.91	0.61	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	245,357.45	2.65	0.83	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	245,357.45	2.60	0.83	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	247,537.87	2.93	1.61	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	243,318.35	2.71	1.78	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	99,580.40	3.15	1.84	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	241,710.49	2.29	1.93	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	240,925.28	2.13	1.95	08-16-19
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	147,185.10	2.75	2.58	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	236,189.99	1.67	2.64	04-29-20
	Accrued Interest					11,486.16			
					2,364,767.25	2,347,212.22	2.43	1.52	
COMMERCIAL PAPER									
150,000	85324UHF3	Standard Chartered Bank 0.000% Due 08-15-22	P-1	A-1	149,355.00	149,835.60	0.86	0.04	02-16-22
105,000	4497W1HR0	ING US CP 0.000% Due 08-25-22	P-1	A-1	104,453.13	104,816.77	1.26	0.07	03-28-22
200,000	83369CK52	Societe Generale 0.000% Due 10-05-22	P-1	A-1	198,295.00	199,047.60	1.56	0.18	03-21-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,800.60	1.12	0.28	02-15-22
180,000	06369MLN1	Bank of Montreal 0.000% Due 11-22-22	P-1	A-1	177,818.80	178,303.50	2.91	0.31	06-23-22
240,000	46640QPG0	JP Morgan 0.000% Due 02-16-23	P-1	A-1	234,960.00	235,473.84	3.22	0.55	06-21-22
100,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	97,588.00	97,667.50	3.32	0.63	06-27-22
100,000	78015DQT0	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	97,502.50	97,581.20	3.42	0.65	06-30-22
					1,208,742.18	1,211,526.61	2.21	0.33	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,436.25	8,436.25	1.97		
TOTAL PORTFOLIO					3,581,945.68	3,567,175.08	2.35	1.11	

RedTree Investment Group

Southeastern Local Schools

US Bank Custodian Acct Ending x70998

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of Montreal	06-23-22	06369MLN1	11-22-22	180,000
Collateralized CP (JP Morgan)	07-22-21	19424JDE3	04-14-22	150,000
ING US CP	03-28-22	4497W1HR0	08-25-22	105,000
JP Morgan	06-21-22	46640QPG0	02-16-23	240,000
Lloyds Bank	02-25-22	53943SFT9	06-27-22	100,000
Natixis NY	02-23-22	63873KFP7	06-23-22	150,000
Royal Bank of Canada (RBC)	06-30-22	78015DQT0	03-27-23	100,000
Societe Generale	03-21-22	83369CK52	10-05-22	200,000
Standard Chartered Bank	02-16-22	85324UHF3	08-15-22	150,000
TD USA	03-21-22	89119BFW1	06-30-22	200,000
TD USA	06-27-22	89119BQN9	03-22-23	100,000
Toyota Motor Credit	02-15-22	89233HL85	11-08-22	150,000
SALES				
Collateralized CP (JP Morgan)	04-14-22	19424JDE3	04-14-22	150,000
Lloyds Bank	06-27-22	53943SFT9	06-27-22	100,000
Natixis NY	06-23-22	63873KFP7	06-23-22	150,000
TD USA	06-27-22	89119BFW1	06-30-22	100,000
TD USA	06-30-22	89119BFW1	06-30-22	100,000

RedTree Investment Group

Southeastern Local Schools

US Bank Custodian Acct Ending x70998

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-21 Through 06-30-22

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
Collateralized CP (JP Morgan)	04-14-22	19424JDE3	04-14-22	199.50
Natixis NY	06-23-22	63873KFP7	06-23-22	300.00
Lloyds Bank	06-27-22	53943SFT9	06-27-22	208.42
TD USA	06-27-22	89119BFW1	06-30-22	253.36
TD USA	06-30-22	89119BFW1	06-30-22	266.53
				1,227.81
				1,227.81