

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

03/31/2023



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

03/31/2023

Percent of Fiscal Year Complete
75.00%

	2022-2023 <u>Projection</u>	2022-2023 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,835,201.00	\$2,872,156.94	101.30%
Tangible Personal Property	\$477,052.00	\$505,318.46	105.93%
Income Tax	\$1,399,863.00	\$993,640.27	70.98%
Unrestricted Grants-in-Aid	\$4,426,047.00	\$3,374,725.86	76.25%
Restricted Grants-in-Aid	\$252,212.00	\$190,848.60	75.67%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$357,459.00	\$178,811.57	50.02%
All Other Operating Revenue	\$406,876.00	\$298,669.27	73.41%
TOTAL	\$10,154,710.00	\$8,414,170.97	82.86%
EXPENDITURES			
Salaries & Wages	\$5,655,198.00	\$4,261,470.26	75.35%
Benefits	\$2,183,929.00	\$1,650,315.26	75.57%
Services	\$1,773,974.00	\$1,118,093.37	63.03%
Supplies	\$256,327.00	\$266,078.50	103.80%
Equipment	\$47,500.00	\$3,924.46	8.26%
Debt	\$0.00	\$0.00	0.00%
Other	\$172,592.00	\$147,027.21	85.19%
TOTAL	\$10,089,520.00	\$7,446,909.06	73.81%
SURPLUS/(DEFICIT)	\$65,190.00	\$967,261.91	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 20 07/19-03/20	FY 21 07/20-03/21	% of Change	FY 22 07/21-03/22	% of Change	FY 23 07/22-02/23	% of Change
REVENUE							
General Property (Real Estate)	\$2,603,166	\$2,092,992	-19.60%	\$2,633,708	25.83%	\$2,872,157	9.05%
Tangible Personal Property	371,099	270,805	-27.03%	451,506	66.73%	505,318	11.92%
Income Tax	826,331	853,825	3.33%	964,502	12.96%	993,640	3.02%
Unrestricted Grants-in-Aid	3,045,804	2,987,137	-1.93%	3,490,279	16.84%	3,374,726	-3.31%
Restricted Grants-in-Aid	38,161	38,162	0.00%	109,215	186.19%	190,849	74.75%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	469,104	185,415	-60.47%	188,316	1.56%	178,812	-5.05%
All Other Operating Revenue	691,685	809,202	16.99%	313,537	-61.25%	298,669	-4.74%
TOTAL REVENUE	\$8,045,350	\$7,237,539	-10.04%	\$8,151,063	12.62%	\$8,414,171	3.23%
EXPENDITURES							
Salaries & Wages	4,323,018	4,201,734	-2.81%	4,117,307	-2.01%	4,261,470	3.50%
Benefits	1,523,651	1,591,237	4.44%	1,592,461	0.08%	1,650,315	3.63%
Services	1,330,186	1,367,134	2.78%	1,018,883	-25.47%	1,118,093	9.74%
Supplies	188,968	171,718	-9.13%	222,501	29.57%	266,079	19.59%
Equipment	47,378	67,336	42.13%	9,339	-86.13%	3,924	-57.98%
Debt	0	0	-	0	-	0	-
Other	156,865	110,858	-29.33%	142,050	28.14%	147,027	3.50%
TOTAL EXPENDITURES	\$7,570,066	\$7,510,017	-0.79%	\$7,102,541	-5.43%	\$7,446,909	4.85%
SURPLUS/DEFICIT	475,284	(272,478)	-157.33%	1,048,522	-484.81%	967,262	-7.75%
OTHER SOURCES/USES							
Advances/Transfers In	49,616	241,548	386.83%	166,949	-30.88%	89,647	-46.30%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	28,951	91,529	216.15%	12,581	-86.26%	17,817	41.62%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	78,567	333,077	323.94%	179,529	-46.10%	107,464	-40.14%
BEGINNING CASH	\$6,224,993	\$5,311,111	10.05%	\$5,405,004	1.69%	\$5,234,606	1.36%
ENDING CASH	\$6,778,844	\$5,371,709	11.79%	\$5,880,184	0.80%	\$5,789,309	1.39%
ENCUMBRANCES	\$697,052	\$641,228	56.24%	\$616,108	-57.27%	\$878,547	49.32%
UNENCUMBERED CASH	\$6,081,792	\$4,730,481	7.61%	\$5,264,075	8.73%	\$4,910,762	-1.19%
% of Salaries to Revenue	53.73%	58.05%		50.51%		50.65%	
% of Benefits to Revenue	18.94%	21.99%		19.54%		19.61%	
Total to Revenue	72.67%	80.04%		70.05%		70.26%	
Days of Operating Cash	219.33	171.96		203.08		180.69	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

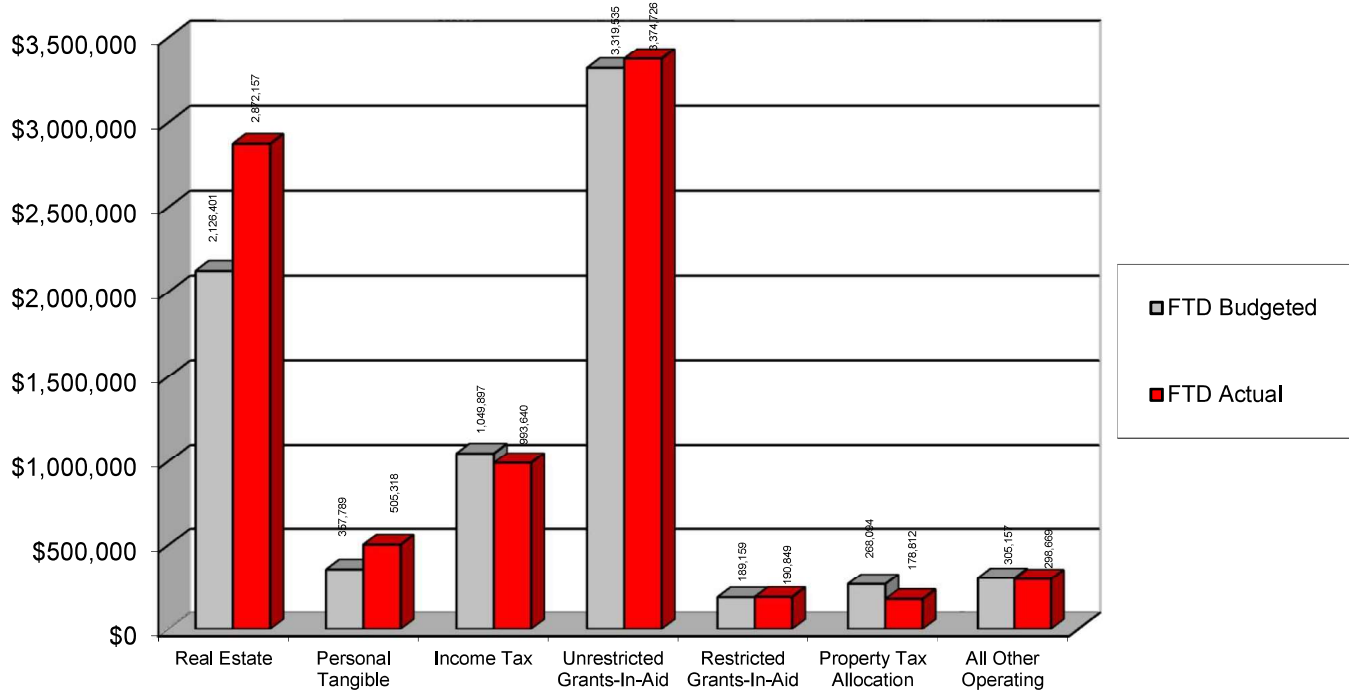
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,126,401	\$2,872,157	\$745,756	35.07%	\$236,267	\$664,361	\$428,095	181.19%
Tangible Personal Property	\$357,789	\$505,318	\$147,529	41.23%	\$39,754	\$268,195	228,440	574.63%
Income Tax	\$1,049,897	\$993,640	-\$56,257	-5.36%	\$116,655	\$0	(\$116,655)	-100.00%
Unrestricted Grants-In-Aid	\$3,319,535	\$3,374,726	\$55,191	1.66%	\$368,837	\$360,432	(\$8,405)	-2.28%
Restricted Grants-In-Aid	\$189,159	\$190,849	\$1,690	0.89%	\$21,018	\$21,011	(\$7)	-0.03%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$268,094	\$178,812	-\$89,283	-33.30%	\$29,788	\$0	(\$29,788)	-100.00%
All Other Operating Revenue	\$305,157	\$298,669	-\$6,488	-2.13%	\$33,906	\$156,514	122,608	361.61%
TOTAL REVENUE	\$7,616,033	\$8,414,171	\$798,138	10.48%	\$846,226	\$1,470,514	\$624,288	73.77%
EXPENDITURES								
Salaries & Wages	\$4,241,399	\$4,261,470	(\$20,072)	0.47%	\$471,267	\$497,137	(\$25,870)	5.49%
Benefits	\$1,637,947	\$1,650,315	(12,369)	0.76%	181,994	\$171,213	10,781	-5.92%
Services	\$1,330,481	\$1,118,093	212,387	-15.96%	147,831	\$205,681	(\$57,850)	39.13%
Supplies	\$192,245	\$266,079	(73,833)	38.41%	21,361	\$4,276	17,084	-79.98%
Equipment	\$35,625	\$3,924	31,701	-88.98%	3,958	\$278	\$3,680	-92.98%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$129,444	\$147,027	(17,583)	13.58%	14,383	\$37,226	(22,843)	158.82%
TOTAL EXPENSES	\$7,567,140	\$7,446,909	\$120,231	-1.59%	\$840,793	\$915,811	(\$75,018)	8.92%
SURPLUS/DEFICIT	\$48,893	\$967,262	\$918,369	1878.34%	\$5,432	\$554,703	\$549,270	10110.82%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	113,388	113,388	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$664	-100.00%
NET SOURCES/USES	0	113,388	113,388	-	664	0	0	-

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

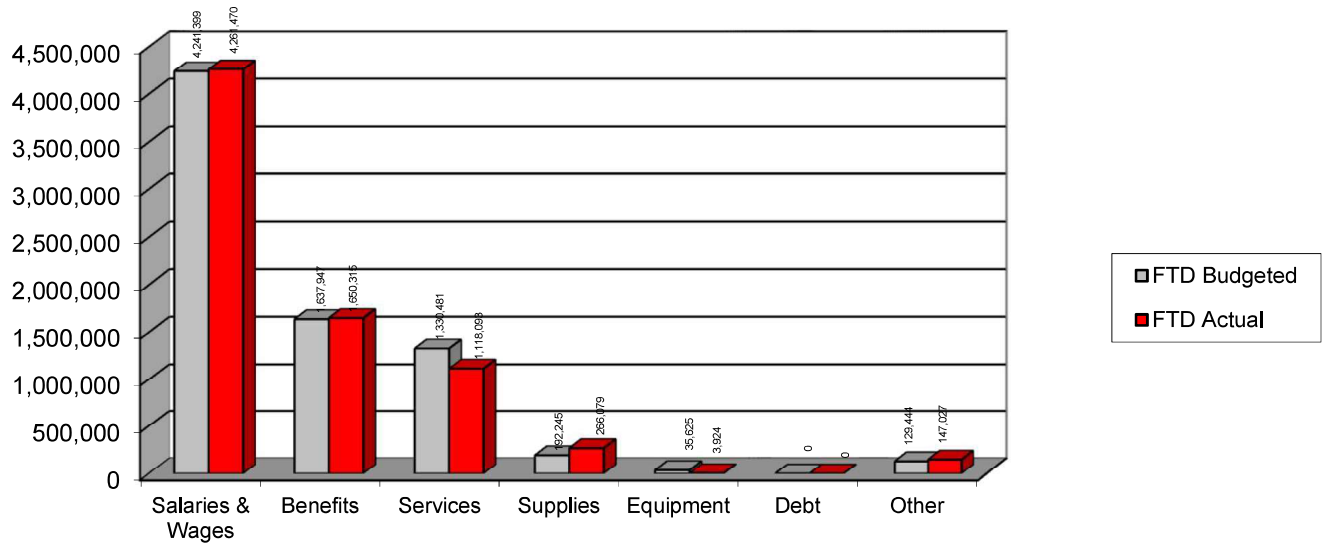
03/01/2023-03/31/2023

Check #	Vendor Name	Amount	Explanation
103170	Clark County Educational Service Center	\$135,753.49	Related Services
103175	MVECA	\$40,511.10	Semi-Annual Computer Tech Payment (2 of 2)
103219	Century Resources Inc	\$7,566.64	Miami View Fundraiser Payment
103227	Gordon Food Services	\$7,749.91	Cafeteria Expenses (Food and Supplies)
999993	Foundation	\$17,151.94	Foundation Expenses
999982	Retirement SERS	\$16,744.06	Board Share Classified Retirement
999995	EPC Dental/Vision	\$6,142.59	Board Share Dental/Vision Coverage
999983	Payroll	\$7,639.50	Medicare, FICA
999995	EPC-Self Funded Medical Plan	\$100,827.85	Health Medical Premiums
999981	Retirement STRS	\$60,065.62	Board Share Certified Staff
999997	Auditor Clark County	\$38,285.50	Real Estate Collection Expenses
103247	20th Century Tours	\$29,400.00	Washington DC Payment
999998	Security National Bank	\$6,248.40	Credit Card Payments

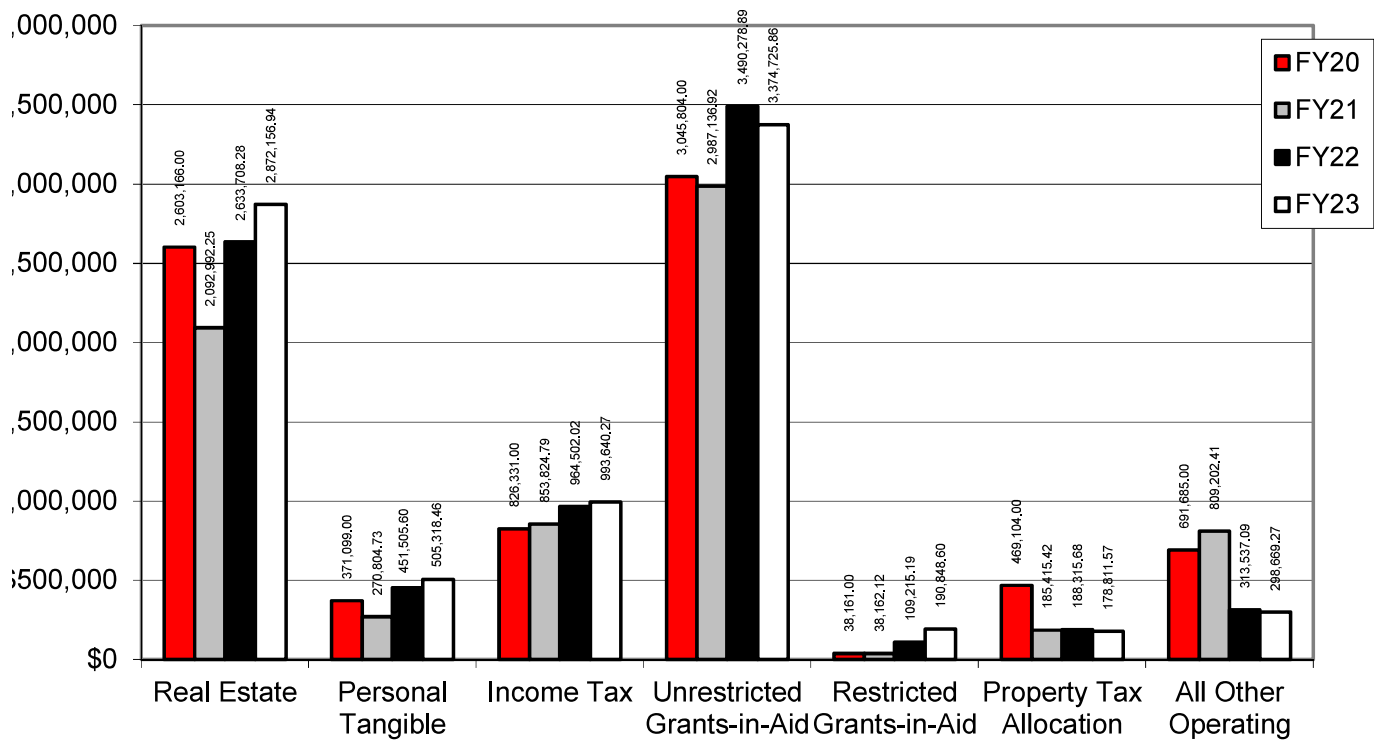
FTD BUDGETED vs. FTD ACTUAL



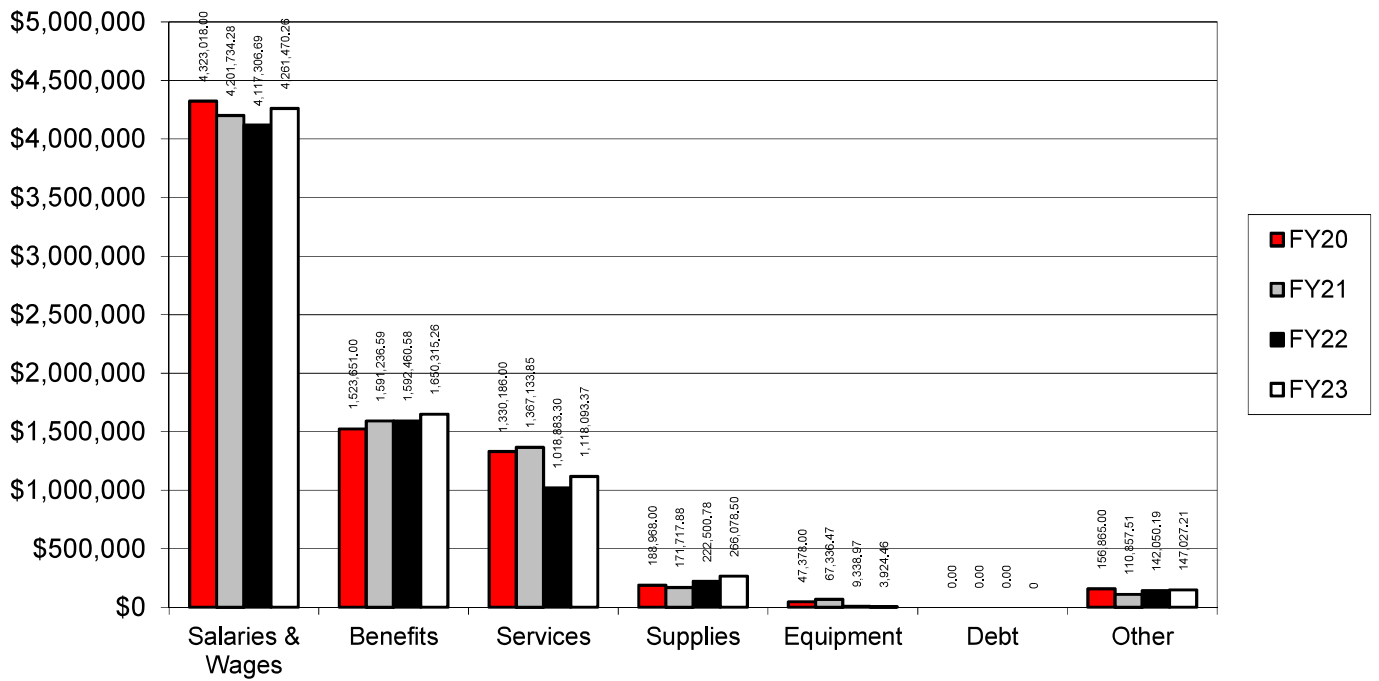
FTD BUDGETED vs. FTD ACTUAL



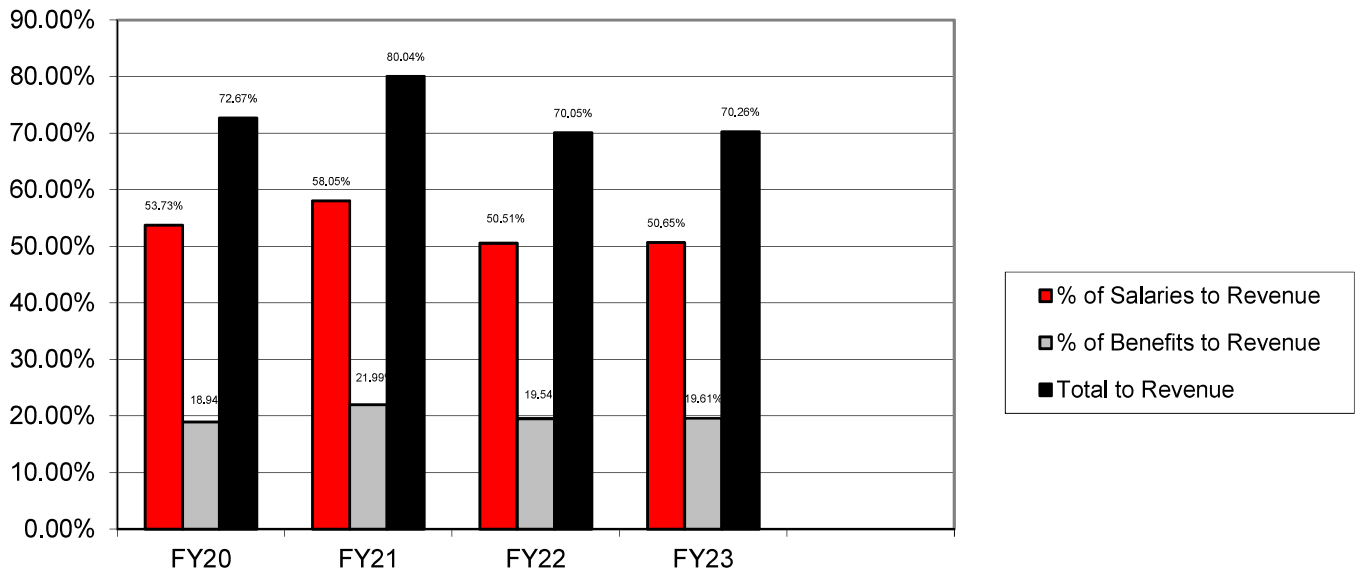
HISTORICAL REVENUE



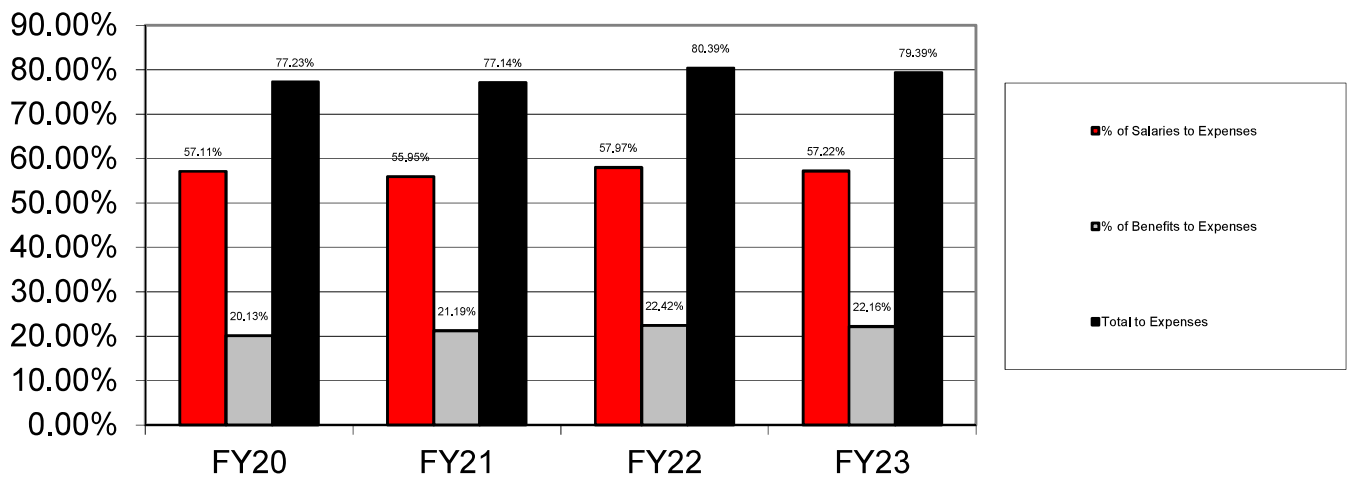
HISTORICAL EXPENDITURES



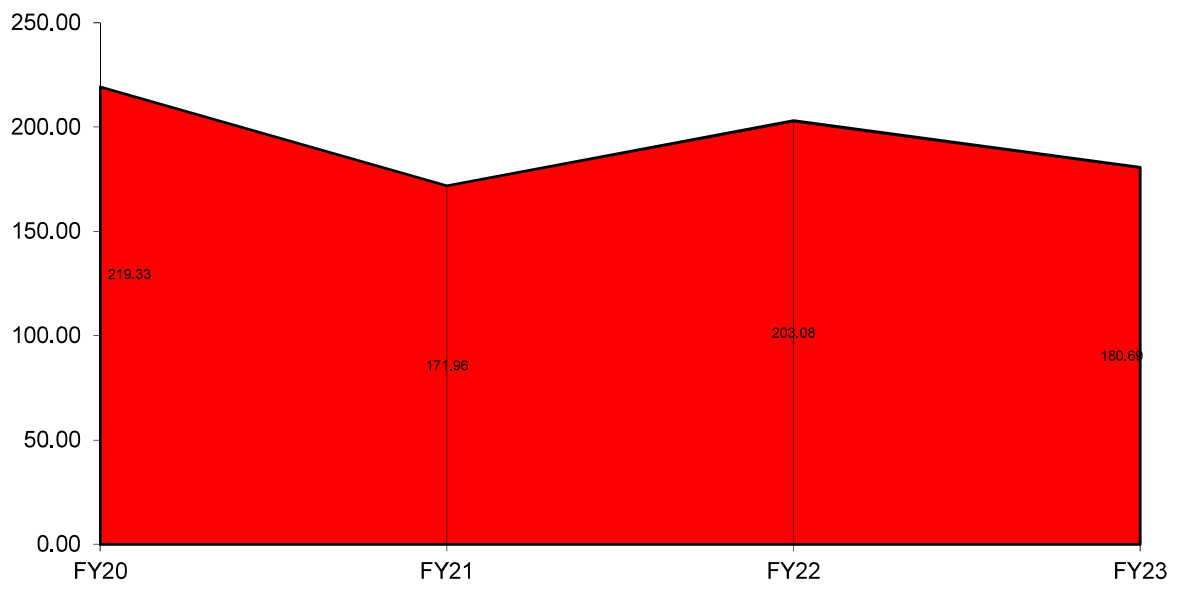
% OF SALARIES AND BENEFITS TO REVENUE



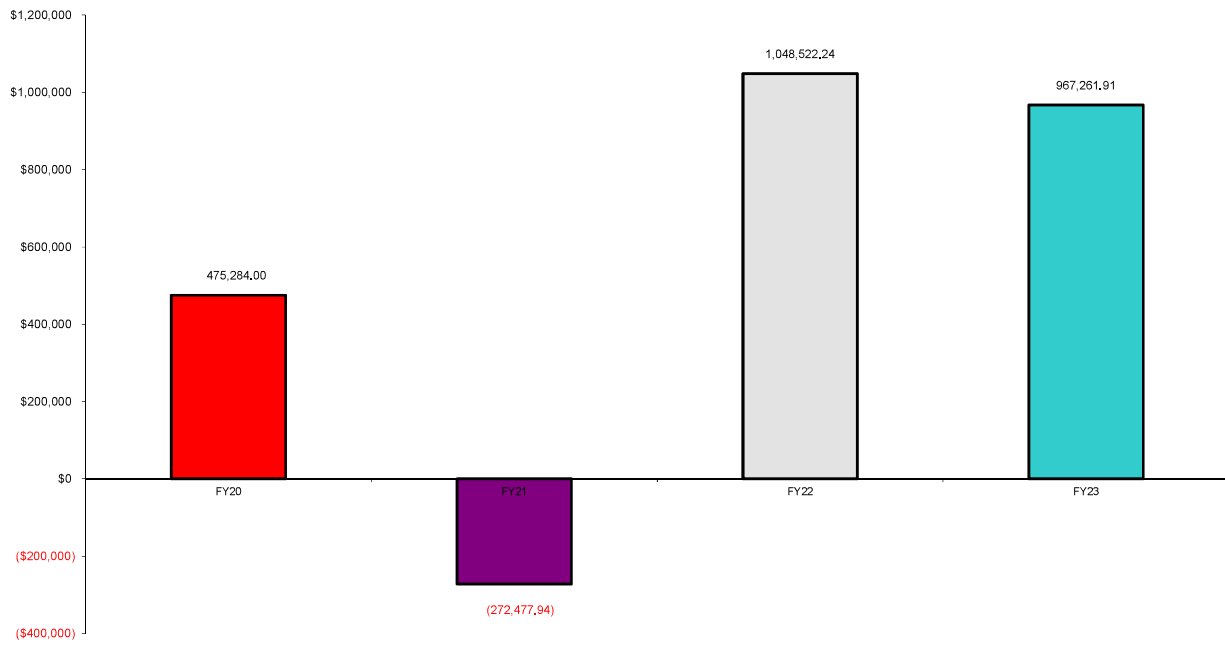
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,399.00
ICS DDA	\$2,062,295.68
Point of Sales	\$24,126.91
ICS MMA	\$176.42
Red Tree	\$3,641,396.98
Payroll Interest	\$0.00

Total Depository Balances (Gross) \$5,778,394.99

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$49,872.51)
Adjustments:	

Total Adjustments to Bank Balance (\$49,872.51)

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 \$5,728,947.48

Total Fund Balance \$5,728,947.48

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	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 664,361.26	\$ 664,361.26	\$ 0.00	\$ 2,872,156.94	\$ 2,872,156.94
01.020 Tangible Personal Property Tax	0.00	268,194.83	268,194.83	0.00	505,318.46	505,318.46
01.030 Income Tax	0.00	0.00	0.00	0.00	993,640.27	993,640.27
01.035 Unrestricted Grants-in-Aid	0.00	360,432.42	360,432.42	0.00	3,374,725.86	3,374,725.86
01.040 Restricted Grants-in-Aid	0.00	21,010.78	21,010.78	0.00	190,848.60	190,848.60
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	178,811.57	178,811.57
01.060 All Other Operating Revenue	0.00	156,514.36	156,514.36	0.00	298,669.27	298,669.27
01.070 Total Revenue	0.00	1,470,513.65	1,470,513.65	0.00	8,414,170.97	8,414,170.97
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	89,646.96	89,646.96
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	17,817.22	17,817.22
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	107,464.18	107,464.18
02.080 Total Revenues and Other Financing Sources	0.00	1,470,513.65	1,470,513.65	0.00	8,521,635.15	8,521,635.15
03.010 Personal Services	0.00	497,136.75	497,136.75	0.00	4,261,470.26	4,261,470.26
03.020 Employees' Retirement/Insurance Benefits	0.00	171,213.20	171,213.20	0.00	1,650,315.26	1,650,315.26
03.030 Purchased Services	0.00	205,680.97	205,680.97	0.00	1,118,093.37	1,118,093.37
03.040 Supplies and Materials	0.00	4,276.14	4,276.14	0.00	266,078.50	266,078.50
03.050 Capital Outlay	0.00	278.00	278.00	0.00	3,924.46	3,924.46
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	37,225.78	37,225.78	0.00	147,027.21	147,027.21
04.500 Total Expenditures	0.00	915,810.84	915,810.84	0.00	7,446,909.06	7,446,909.06
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	915,810.84	915,810.84	0.00	7,446,909.06	7,446,909.06
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	554,702.81	554,702.81	0.00	1,074,726.09	1,074,726.09
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,234,606.49	5,234,606.49	0.00	4,714,583.21	4,714,583.21
07.020 Cash Balance June 30	0.00	5,789,309.30	5,789,309.30	0.00	5,789,309.30	5,789,309.30
08.010 Estimated Encumbrances June 30	0.00	878,546.97	878,546.97	0.00	878,546.97	878,546.97

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25138			3/1/2023	PAYROLL	\$ 254,613.36		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25085	33166	PJ Bertemes	3/2/2023	ACCOUNTS PAYABLE	192.57	103166	Check	3/2/2023	RECONCILED		<input checked="" type="checkbox"/>
25069	34985	A1 Able Pest Doctors	3/2/2023	ACCOUNTS PAYABLE	110.00	103158	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25083	35001	Spectrum Enterprise	3/2/2023	ACCOUNTS PAYABLE	347.36	103167	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25068	4948	Insight Public Sector, Inc	3/2/2023	ACCOUNTS PAYABLE	104.94	103149	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25071	33253	AJ Woods	3/2/2023	ACCOUNTS PAYABLE	357.04	103155	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25073	34639	School Specialty: Office	3/2/2023	ACCOUNTS PAYABLE	1,458.00	103157	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25077	32170	DARRICK RIGGS	3/2/2023	ACCOUNTS PAYABLE	266.59	103153	Check	3/2/2023	RECONCILED		<input checked="" type="checkbox"/>
25081	12700	MILLER'S TEXTILE SERVICES	3/2/2023	ACCOUNTS PAYABLE	293.44	103164	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25079	13046	IRA TRAVIS	3/2/2023	ACCOUNTS PAYABLE	151.25	103152	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25075	8609	DAVID MORROW	3/2/2023	ACCOUNTS PAYABLE	28.82	103150	Check	3/2/2023	RECONCILED		<input checked="" type="checkbox"/>
25076	34176	Great Lakes Biomedical LTD	3/2/2023	ACCOUNTS PAYABLE	323.00	103156	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25072	880190	Pitney Bowes Inc	3/2/2023	ACCOUNTS PAYABLE	162.60	103162	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25067	32183	AES Ohio	3/2/2023	ACCOUNTS PAYABLE	603.31	103154	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25078	880118	Lindsey Satchell	3/2/2023	ACCOUNTS PAYABLE	25.00	103160	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25074	880179	Good Valley Water LLC	3/2/2023	ACCOUNTS PAYABLE	142.00	103161	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25070	35024	Bakers Locksmithing Services	3/2/2023	ACCOUNTS PAYABLE	42.00	103159	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25080	10097	Geer Gas Corporation	3/2/2023	ACCOUNTS PAYABLE	29.40	103151	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25084	11950	SHOEMAKER'S HOME CENTER	3/2/2023	ACCOUNTS PAYABLE	170.20	103163	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25082	33036	ProSource	3/2/2023	ACCOUNTS PAYABLE	2,238.44	103165	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25086	36620	Laura Aber	3/8/2023	REFUND	229.75	103168	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25091	10970	Dean Foods	3/10/2023	ACCOUNTS PAYABLE	748.52	103176	Check	3/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25088	2300	CLARK COUNTY EDUCATIONAL	3/10/2023	ACCOUNTS PAYABLE	135,753.49	103170	Check	3/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25100	32464	Habitec Security	3/10/2023	ACCOUNTS PAYABLE	20.00	103182	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25090	33049	AT&T	3/10/2023	ACCOUNTS PAYABLE	156.38	103183	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25097	20165	MARYSVILLE FFA	3/10/2023	ACCOUNTS PAYABLE	20.00	103179	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25089	34422	Champaign Co FFA	3/10/2023	ACCOUNTS PAYABLE	70.00	103185	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25101	33985	City Electric Supply	3/10/2023	ACCOUNTS PAYABLE	210.98	103184	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25106	880107	McCutcheon Music	3/10/2023	ACCOUNTS PAYABLE	7.99	103190	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25092	34464	LLC FCCLA, Inc.	3/10/2023	ACCOUNTS _PAYABLE	\$ 70.00	103186	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25108	35076	Hershey Creamery Co	3/10/2023	ACCOUNTS _PAYABLE	114.36	103188	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25102	7650	H. W. MANN & SONS	3/10/2023	ACCOUNTS _PAYABLE	350.00	103174	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25105	880185	Ellyse Simpson	3/10/2023	ACCOUNTS _PAYABLE	119.87	103191	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25096	30851	Flagway House	3/10/2023	ACCOUNTS _PAYABLE	90.67	103180	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25087	880072	Skateworld of Kettering	3/10/2023	ACCOUNTS _PAYABLE	522.50	103169	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25104	14527	WILMINGTON COLLEGE	3/10/2023	ACCOUNTS _PAYABLE	140.00	103177	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25103	32179	CHEERZONE	3/10/2023	ACCOUNTS _PAYABLE	449.79	103181	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25107	34920	Ohio Valley Medical Center	3/10/2023	ACCOUNTS _PAYABLE	3,000.00	103187	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25093	14629	GORDON FOOD SERVICE	3/10/2023	ACCOUNTS _PAYABLE	5,184.80	103178	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25109	8305	MVECA	3/10/2023	ACCOUNTS _PAYABLE	40,511.10	103175	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25098	7000	THE KROGER CO.	3/10/2023	ACCOUNTS _PAYABLE	168.03	103173	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25099	5223	W. R. HACKETT INC.,	3/10/2023	ACCOUNTS _PAYABLE	1,009.70	103171	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25095	5544	THYSSENKRUPP ELEVATOR CORP	3/10/2023	ACCOUNTS _PAYABLE	512.00	103172	Check	3/10/2023	RECONCILED		<input checked="" type="checkbox"/>
25094	35084	Storts Sanitation Service LLC	3/10/2023	ACCOUNTS _PAYABLE	652.50	103189	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25110	36570	Pearl Valley Cheese Inc	3/17/2023	ACCOUNTS _PAYABLE	1,711.45	103213	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25122	32872	Geyer Instructional Products	3/17/2023	ACCOUNTS _PAYABLE	171.42	103198	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25113	12700	MILLER'S TEXTILE SERVICES	3/17/2023	ACCOUNTS _PAYABLE	300.06	103195	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25112	11950	SHOEMAKER'S HOME CENTER	3/17/2023	ACCOUNTS _PAYABLE	335.65	103194	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25126	34191	Boombah	3/17/2023	ACCOUNTS _PAYABLE	519.84	103205	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25136	35024	Bakers Locksmithing Services	3/17/2023	ACCOUNTS _PAYABLE	45.00	103209	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25125	11859	CARDINAL BUS SALES &	3/17/2023	ACCOUNTS _PAYABLE	292.99	103193	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25124	35215	David Kestner	3/17/2023	ACCOUNTS _PAYABLE	170.30	103210	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25119	880179	Good Valley Water LLC	3/17/2023	ACCOUNTS _PAYABLE	149.00	103216	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25111	33005	R.D. Holder Oil Co., Inc.	3/17/2023	ACCOUNTS _PAYABLE	544.05	103201	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25133	33837	Florida Fruit Association,	3/17/2023	ACCOUNTS _PAYABLE	1,642.50	103203	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25129	33985	Inc City Electric Supply	3/17/2023	ACCOUNTS _PAYABLE	\$ 168.00	103204	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25127	32977	Detty Family Barbecue & Grub	3/17/2023	ACCOUNTS _PAYABLE	108.00	103200	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25128	32965	Power of the Pen	3/17/2023	ACCOUNTS _PAYABLE	50.00	103199	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25135	36469	Michael Rivera	3/17/2023	ACCOUNTS _PAYABLE	99.32	103211	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25114	3350	Centerpoint Energy	3/17/2023	ACCOUNTS _PAYABLE	1,569.57	103192	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25121	34723	Olde Man Granola	3/17/2023	ACCOUNTS _PAYABLE	372.00	103207	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25118	34697	Sarah Cline	3/17/2023	ACCOUNTS _PAYABLE	95.80	103206	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25130	882061	Dzalt Enterprises LLC	3/17/2023	ACCOUNTS _PAYABLE	105.00	103218	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25115	36532	Omni Cheer	3/17/2023	ACCOUNTS _PAYABLE	423.36	103212	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25131	34726	All-County Basketball	3/17/2023	ACCOUNTS _PAYABLE	400.00	103208	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25134	30180	TROPHY SPORTS CENTER	3/17/2023	ACCOUNTS _PAYABLE	549.00	103196	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25132	31158	WILSON PRINTING AND GRAPHICS	3/17/2023	ACCOUNTS _PAYABLE	282.00	103197	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25120	33583	Community Club Park Trustees	3/17/2023	ACCOUNTS _PAYABLE	4,000.00	103202	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25116	36622	Roetzel & Address LPA	3/17/2023	ACCOUNTS _PAYABLE	1,804.50	103215	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25117	36612	Kaitlyn Blair	3/17/2023	ACCOUNTS _PAYABLE	37.88	103214	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25123	880185	Ellyse Simpson	3/17/2023	ACCOUNTS _PAYABLE	177.72	103217	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25139			3/23/2023	PAYROLL	272,470.81		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25137			3/23/2023	PAYROLL	6,947.00		0 Electronic		OUTSTANDING		<input type="checkbox"/>
25140	2104	CENTURY RESOURCE S INC.	3/24/2023	ACCOUNTS _PAYABLE	7,566.64	103219	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25159	35201	KS StateBank	3/27/2023	ACCOUNTS _PAYABLE	296.05	103240	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25161	34947	Barbarian Apparel	3/27/2023	ACCOUNTS _PAYABLE	357.00	103236	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25162	36469	Michael Rivera	3/27/2023	ACCOUNTS _PAYABLE	39.55	103241	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25151	36574	OHSGCA	3/27/2023	ACCOUNTS _PAYABLE	100.00	103242	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25143	33036	ProSource	3/27/2023	ACCOUNTS _PAYABLE	2,136.68	103229	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25154	11900	SHOEMAKER'S GROCERY	3/27/2023	ACCOUNTS _PAYABLE	42.47	103223	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25158	36618	Markt, LLC	3/27/2023	ACCOUNTS _PAYABLE	195.00	103243	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25153	34981	Treasurer of State	3/27/2023	ACCOUNTS _PAYABLE	60.00	103237	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25142	14629	GORDON FOOD	3/27/2023	ACCOUNTS _PAYABLE	7,749.91	103227	Check		OUTSTANDING		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		SERVICE									
25163	35131	Bellefontaine City Schools	3/27/2023	ACCOUNTS_PAYABLE	\$ 150.00	103238	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25152	35142	Above All Glass Shops	3/27/2023	ACCOUNTS_PAYABLE	585.00	103239	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25156	33423	Project Lead The Way	3/27/2023	ACCOUNTS_PAYABLE	117.25	103230	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25149	11950	SHOEMAKER'S HOME CENTER	3/27/2023	ACCOUNTS_PAYABLE	20.65	103224	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25145	34790	Direct Energy Business	3/27/2023	ACCOUNTS_PAYABLE	1,876.07	103234	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25148	12700	MILLER'S TEXTILE SERVICES	3/27/2023	ACCOUNTS_PAYABLE	297.77	103225	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25164	34381	Clark County Volleyball	3/27/2023	ACCOUNTS_PAYABLE	100.00	103232	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25146	5223	W. R. HACKETT INC.,	3/27/2023	ACCOUNTS_PAYABLE	1,746.81	103220	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25167	3101	PETTY CASH	3/27/2023	ACCOUNTS_PAYABLE	750.00	103246	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25147	33644	Laura Hennigan	3/27/2023	ACCOUNTS_PAYABLE	66.95	103231	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25144	13170	TUFFY BROOKS SPTG GOODS	3/27/2023	ACCOUNTS_PAYABLE	1,251.00	103226	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25165	10165	OASSA	3/27/2023	ACCOUNTS_PAYABLE	270.00	103221	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25141	10970	Dean Foods	3/27/2023	ACCOUNTS_PAYABLE	1,161.60	103222	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25166	34825	American Fidelity Administrative	3/27/2023	ACCOUNTS_PAYABLE	272.38	103235	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
25155	880179	Good Valley Water LLC	3/27/2023	ACCOUNTS_PAYABLE	171.58	103245	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25157	31858	OHIO HERITAGE CONFERENCE	3/27/2023	ACCOUNTS_PAYABLE	1,000.00	103228	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25150	36627	National Trail Local School District	3/27/2023	ACCOUNTS_PAYABLE	250.00	103244	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25160	34522	AED Superstore	3/27/2023	ACCOUNTS_PAYABLE	278.00	103233	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25168	900052	EPC-Self-Funded Medical Plan	3/28/2023	ACCOUNTS_PAYABLE	100,827.85	999994	Electronic	3/28/2023	RECONCILED		<input type="checkbox"/>
25174	900014	FOUNDATION	3/28/2023	ACCOUNTS_PAYABLE	17,151.94	999993	Electronic	3/28/2023	RECONCILED		<input type="checkbox"/>
25173	900005	PAYROLL	3/28/2023	ACCOUNTS_PAYABLE	7,639.50	999992	Electronic	3/28/2023	RECONCILED		<input type="checkbox"/>
25169	900055	Sun Life Assurance	3/28/2023	ACCOUNTS_PAYABLE	499.80	999996	Electronic	3/28/2023	RECONCILED		<input type="checkbox"/>
25170	900054	EPC-Dental/Vision Benefit Plan	3/28/2023	ACCOUNTS_PAYABLE	6,142.59	999995	Electronic	3/28/2023	RECONCILED		<input type="checkbox"/>
25171	900001	RETIREMENT STRS	3/28/2023	ACCOUNTS_PAYABLE	60,065.62	999990	Electronic	3/28/2023	RECONCILED		<input type="checkbox"/>

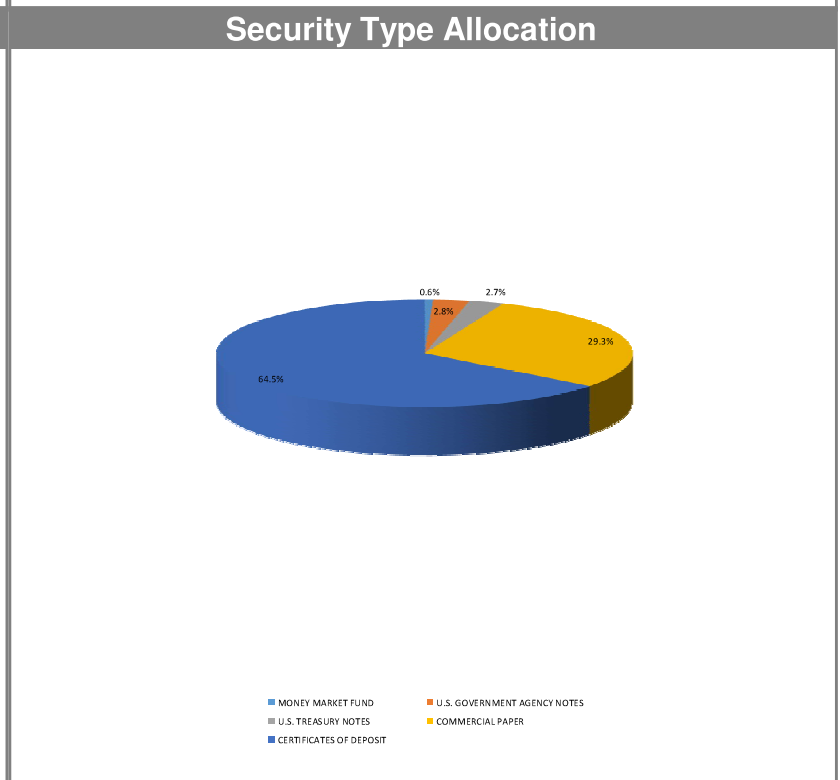
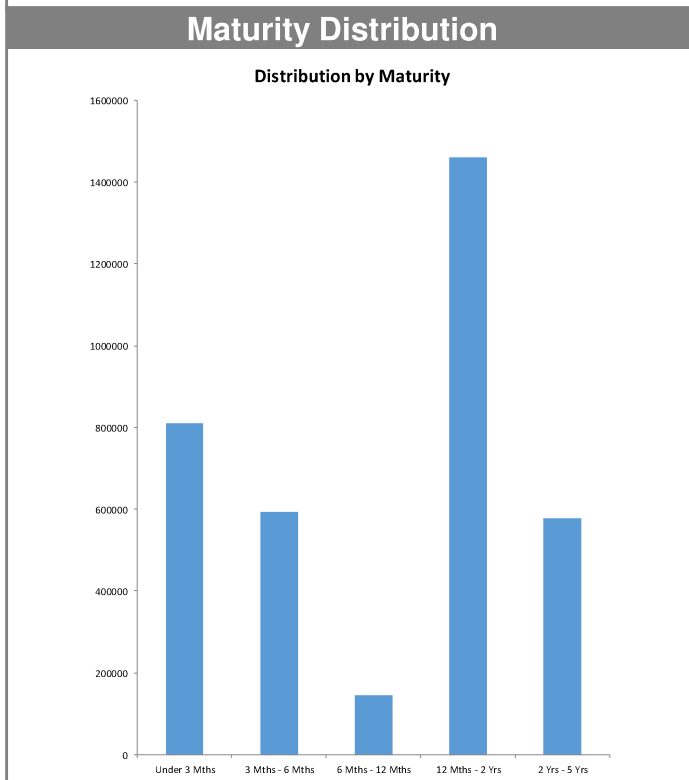
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
25172	900002	RETIREMENT SERS	3/28/2023	ACCOUNTS_PAYABLE	\$ 16,744.06	999991	Electronic	3/28/2023	RECONCILED		<input type="checkbox"/>
25176	900022	AUDITOR CLARK COUNTY	3/29/2023	ACCOUNTS_PAYABLE	38,285.50	999997	Electronic	3/29/2023	RECONCILED		<input type="checkbox"/>
25177	31423	20TH CENTURY TOURS	3/29/2023	ACCOUNTS_PAYABLE	29,400.00	103247	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25175	900042	SECURITY NATIONAL BANK	3/29/2023	ACCOUNTS_PAYABLE	6,248.40	999998	Electronic	3/29/2023	RECONCILED		<input type="checkbox"/>
25179	900010	AUDITOR GREENE COUNTY	3/31/2023	ACCOUNTS_PAYABLE	1,036.86	999999	Electronic	3/31/2023	RECONCILED		<input type="checkbox"/>
25178	900042	SECURITY NATIONAL BANK	3/31/2023	ACCOUNTS_PAYABLE	100.00	1000000	Electronic	3/31/2023	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,060,364.45						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 March 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-23 through 03-31-23						
Beginning Book Value	3,634,585.00	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	23,334.45	0.6	4.67	0.00
Prior Month Management Fees	-449.10	Fixed Income				
Realized Gains/Losses	435.75	U.S. GOVERNMENT AGENCY NOTES	100,985.98	2.8	5.05	1.61
Gross Interest Earnings	6,825.33	U.S. TREASURY NOTES	97,484.40	2.7	3.38	1.84
Ending Book Value	3,641,396.98	Accrued Interest	697.46	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	1,054,166.30	29.2	5.25	0.37
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,320,635.67	64.3	2.93	1.22
		Accrued Interest	13,365.66	0.4		
		TOTAL PORTFOLIO	3,610,669.93	100.0	3.69	0.99



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.

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 March 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	100,985.98	5.05	1.61	02-28-23
		Accrued Interest				458.33			
					99,922.00	101,444.31	5.05	1.61	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	97,484.40	3.38	1.84	08-31-22
		Accrued Interest				239.13			
					98,507.80	97,723.53	3.38	1.84	
CERTIFICATES OF DEPOSIT									
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	244,904.56	2.65	0.18	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	244,904.56	2.60	0.18	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	243,608.40	2.93	0.97	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	239,346.44	2.71	1.13	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	97,642.30	3.15	1.19	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	238,013.15	2.29	1.30	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	237,412.45	2.13	1.32	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	100,518.70	5.45	1.41	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,673.40	4.90	1.52	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	143,469.15	2.75	1.94	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	231,780.06	1.67	1.99	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,507.60	4.79	1.98	11-17-22
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	99,854.90	4.89	2.72	03-15-23
		Accrued Interest				13,365.66			
					2,375,803.00	2,334,001.33	2.93	1.22	
COMMERCIAL PAPER									
100,000	06054PTF3	Bank of America 0.000% Due 06-15-23		A-1	98,748.71	98,947.60	5.01	0.21	03-16-23
100,000	47816GTL3	Johnson & Johnson 0.000% Due 06-20-23	P-1	A-1+	98,453.78	98,901.30	5.05	0.22	02-28-23
120,000	89233HTU8	Toyota Motor Credit 0.000% Due 06-28-23	P-1	A-1+	117,222.77	118,505.28	5.05	0.24	01-10-23
105,000	62479MUE1	MUFG Bank 0.000% Due 07-14-23	P-1	A-1	101,060.40	103,428.57	5.24	0.29	10-19-22
150,000	50244MVA7	LVMH Moet 0.000% Due 08-10-23	P-1	A-1	146,916.67	147,156.45	5.10	0.36	03-15-23
250,000	17327BVN2	Citigroup 0.000% Due 08-22-23	P-1	A-1	240,191.46	244,702.00	5.51	0.39	11-28-22
100,000	45685RWN3	ING US CP 0.000% Due 09-22-23	P-1	A-1	97,053.06	97,491.60	5.31	0.47	02-28-23

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
 March 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	63873KYH4	Natixis NY 0.000% Due 11-17-23	P-1	A-1	144,182.88	145,033.50	5.40	0.62	02-21-23
					1,043,829.73	1,054,166.30	5.25	0.37	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			23,334.45	23,334.45	4.67		
TOTAL PORTFOLIO					3,641,396.98	3,610,669.93	3.69	0.99	

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