

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

03-31-2022



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

3/31/2022
Percent of Fiscal Year Complete
75.00%

	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	\$964,502.02	78.91%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$3,490,278.89	83.38%
Restricted Grants-in-Aid	\$56,282.84	\$109,215.19	194.05%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$369,015.00	\$188,315.68	51.03%
All Other Operating Revenue	\$1,001,768.08	\$313,537.09	31.30%
TOTAL	\$10,061,518.01	\$8,151,062.75	81.01%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$4,117,306.69	72.33%
Benefits	\$2,122,451.93	\$1,592,460.58	75.03%
Services	\$1,856,838.92	\$1,018,883.30	54.87%
Supplies	\$210,489.29	\$222,500.78	105.71%
Equipment	\$71,475.31	\$9,338.97	13.07%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$142,050.19	87.23%
TOTAL	\$10,116,422.33	\$7,102,540.51	70.21%
SURPLUS/(DEFICIT)	(\$54,904.32)	\$1,048,522.24	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-03/19	FY 20 07/19-03/20	% of Change	FY 21 07/20-03/21	% of Change	FY 22 07/21-03/22	% of Change
REVENUE							
General Property (Real Estate)	\$2,701,739	\$2,603,166	-3.65%	\$2,092,992	-19.60%	\$2,633,708	25.83%
Tangible Personal Property	280,117	371,099	32.48%	270,805	-27.03%	451,506	66.73%
Income Tax	814,226	826,331	1.49%	853,825	3.33%	964,502	12.96%
Unrestricted Grants-in-Aid	3,074,902	3,045,804	-0.95%	2,987,137	-1.93%	3,490,279	16.84%
Restricted Grants-in-Aid	41,363	38,161	-7.74%	38,162	0.00%	109,215	186.19%
Restricted Grants-in-Aid - SFSF		0	-	0	-	0	-
Property Tax Allocation	90,700	469,104	417.20%	185,415	-60.47%	188,316	1.56%
All Other Operating Revenue	769,990	691,685	-10.17%	809,202	16.99%	313,537	-61.25%
TOTAL REVENUE	\$7,773,037	\$8,045,350	3.50%	\$7,237,539	-10.04%	\$8,151,063	12.62%
EXPENDITURES							
Salaries & Wages	4,161,506	4,323,018	3.88%	4,201,734	-2.81%	4,117,307	-2.01%
Benefits	1,430,795	1,523,651	6.49%	1,591,237	4.44%	1,592,461	0.08%
Services	1,193,422	1,330,186	11.46%	1,367,134	2.78%	1,018,883	-25.47%
Supplies	203,192	188,968	-7.00%	171,718	-9.13%	222,501	29.57%
Equipment	412,806	47,378	-88.52%	67,336	42.13%	9,339	-86.13%
Debt		0	-	0	-	0	-
Other	138,526	156,865	13.24%	110,858	-29.33%	142,050	28.14%
TOTAL EXPENDITURES	\$7,540,247	\$7,570,066	0.40%	\$7,510,017	-0.79%	\$7,102,541	-5.43%
SURPLUS/DEFICIT	232,790	475,284	104.17%	(272,478)	-157.33%	1,048,522	-484.81%
OTHER SOURCES/USES							
Advances/Transfers In	399,536	49,616	-87.58%	241,548	386.83%	166,949	-30.88%
Advances/Transfers Out		0	-	0	-	0	-
All Other Financing Sources	26,315	28,951	10.02%	91,529	216.15%	12,581	-86.26%
Debt Service		0	-	0	-	0	-
NET SOURCES/USES	425,851	78,567	-81.55%	333,077	323.94%	179,529	-46.10%
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$5,311,111	1.69%	\$5,405,004	1.36%
ENDING CASH	\$7,438,672	\$6,778,844	11.79%	\$5,371,709	0.80%	\$5,880,184	1.39%
ENCUMBRANCES	\$724,633	\$697,052	56.24%	\$641,228	-57.27%	\$616,108	49.32%
UNENCUMBERED CASH	\$6,726,761	\$6,081,792	7.61%	\$4,730,481	8.73%	\$6,016,947	-1.19%
% of Salaries to Revenue	53.54%	53.73%		58.05%		50.51%	
% of Benefits to Revenue	18.41%	18.94%		21.99%		19.54%	
Total to Revenue	71.94%	72.67%		80.04%		70.05%	
Days of Operating Cash	247.12	219.33		171.96		231.27	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

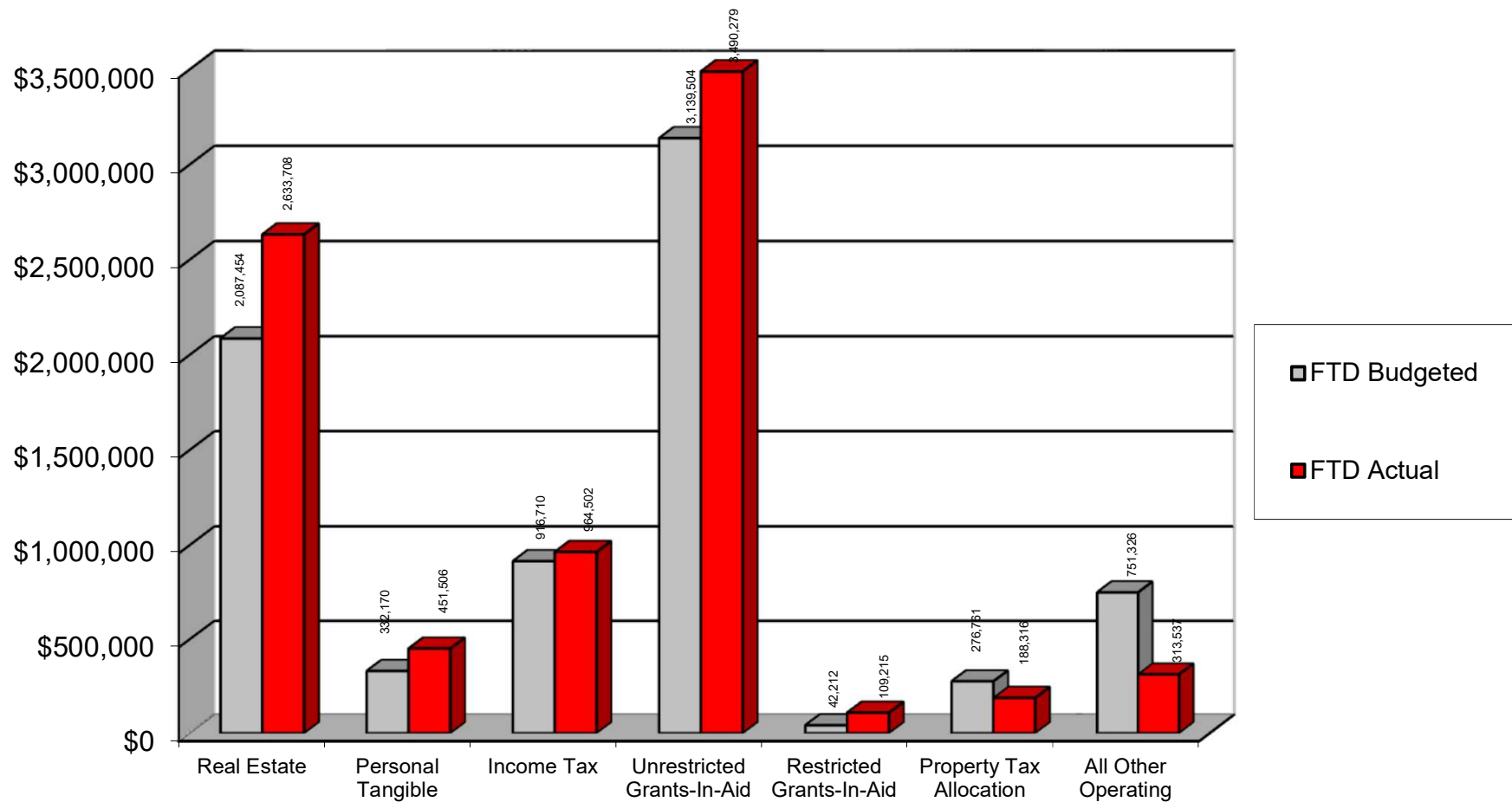
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,087,454	\$2,633,708	\$546,254	26.17%	\$231,939	\$695,481	\$463,541	199.85%
Tangible Personal Property	\$332,170	\$451,506	\$119,336	35.93%	\$36,908	\$239,750	202,843	549.59%
Income Tax	\$916,710	\$964,502	\$47,792	5.21%	\$101,857	\$0	(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$3,139,504	\$3,490,279	\$350,775	11.17%	\$348,834	\$488,079	139,245	39.92%
Restricted Grants-In-Aid	\$42,212	\$109,215	\$67,003	158.73%	\$4,690	\$1,201	(3,489)	-74.39%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$276,761	\$188,316	-\$88,446	-31.96%	\$30,751	\$5,965	(24,786)	-80.60%
All Other Operating Revenue	\$751,326	\$313,537	-\$437,789	-58.27%	\$83,481	-\$173,646	(257,126)	-308.01%
TOTAL REVENUE	\$7,546,139	\$8,151,063	\$604,924	8.02%	\$838,460	\$1,256,830	\$418,371	49.90%
EXPENDITURES								
Salaries & Wages	\$4,269,247	\$4,117,307	\$151,940	-3.56%	\$474,361	\$479,315	(\$4,954)	1.04%
Benefits	\$1,591,839	\$1,592,461	(622)	0.04%	176,871	\$170,833	6,038	-3.41%
Services	\$1,392,629	\$1,018,883	373,746	-26.84%	154,737	\$63,515	\$91,222	-58.95%
Supplies	\$157,867	\$222,501	(64,634)	40.94%	17,541	\$29,128	(11,587)	66.06%
Equipment	\$53,606	\$9,339	44,268	-82.58%	5,956	\$75	\$5,881	-98.74%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$122,128	\$142,050	(19,922)	16.31%	13,570	\$38,881	(25,311)	186.53%
TOTAL EXPENSES	\$7,587,317	\$7,102,541	\$484,776	-6.39%	\$843,035	\$781,746	\$61,289	-7.27%
SURPLUS/DEFICIT	(\$41,178)	\$1,048,522	\$1,089,700	-2646.30%	(\$4,575)	\$475,181	\$479,757	-10485.66%
OTHER USES/SOURCES								
Transfers/Advances In	0	166,949	166,949	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	12,581	12,581	-	664	97	\$567	-85.39%
NET SOURCES/USES	0	179,529	179,529	-	664	97	0	-

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

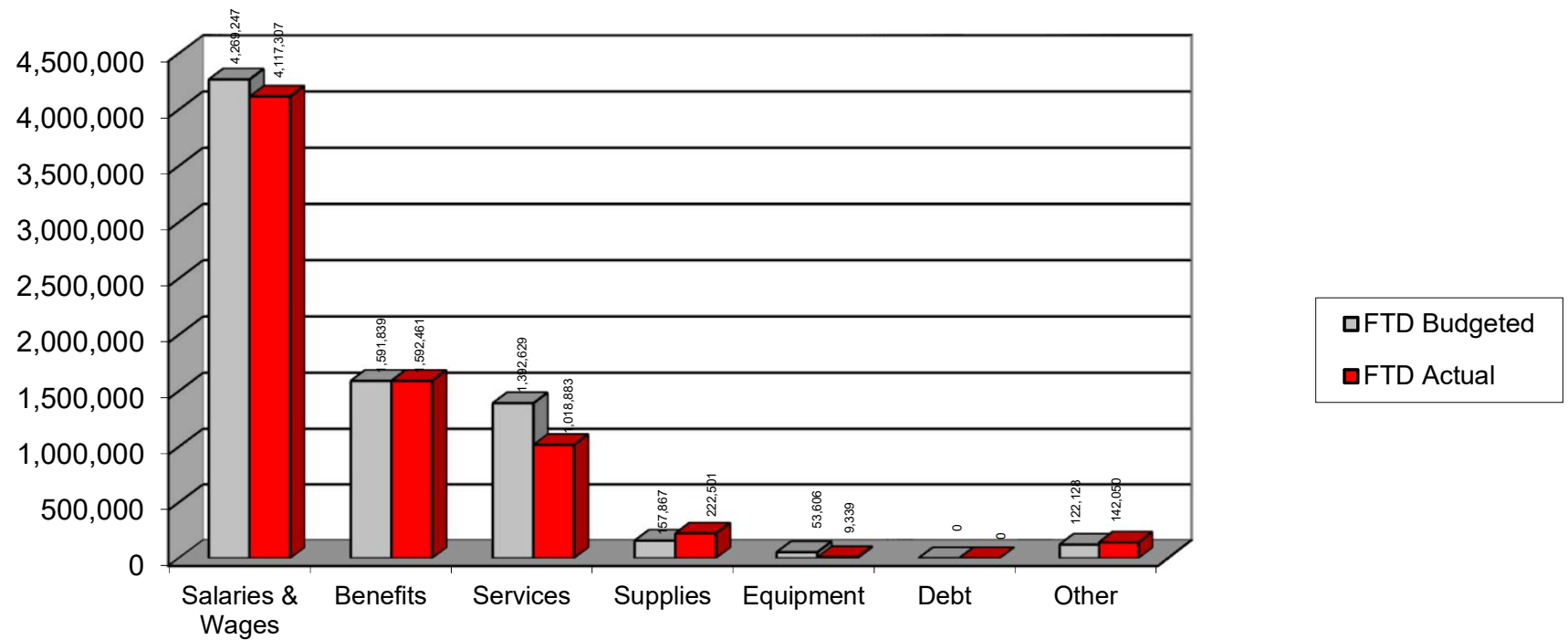
03/01/2022-03/31/2022

Check #	Vendor Name	Amount	Explanation
997861	Auditor Clark County	\$33,277.92	Charges associated with real estate tax collection
1012078	MVECA	\$16,058.77	Quarterly Computer Tech Payment
997857	Foundation	\$17,135.31	Foundation Charges (ESC, Tuition, Special Ed, Excess Cost, etc)
997858	Retirement STRS	\$55,708.00	Board Share of STRS Retirement
997859	Retirements STRS	\$14,990.00	Board Share of SERS Retirement
102063	R.D. Holder Co	\$24,297.17	Diesel Fuel for Buses
997844	Retirement STRS	\$5,298.82	PickUp on PickUp
997852	Payroll	\$7,094.44	Payroll Related (FICA, Medicare)
997853	EPC-Self Funded Medical Plan	\$98,345.65	Insurance Premiums
102036	Gordon Food Service	\$5,144.25	Food Service Invoices
997848	Southeastern Local Schools	\$5,000.00	Treasurer Annual Annuity Payment
102025	ArbiterSports	\$6,760.00	Spring Officials
102002	Clark County ESC	\$114,235.58	Related Services

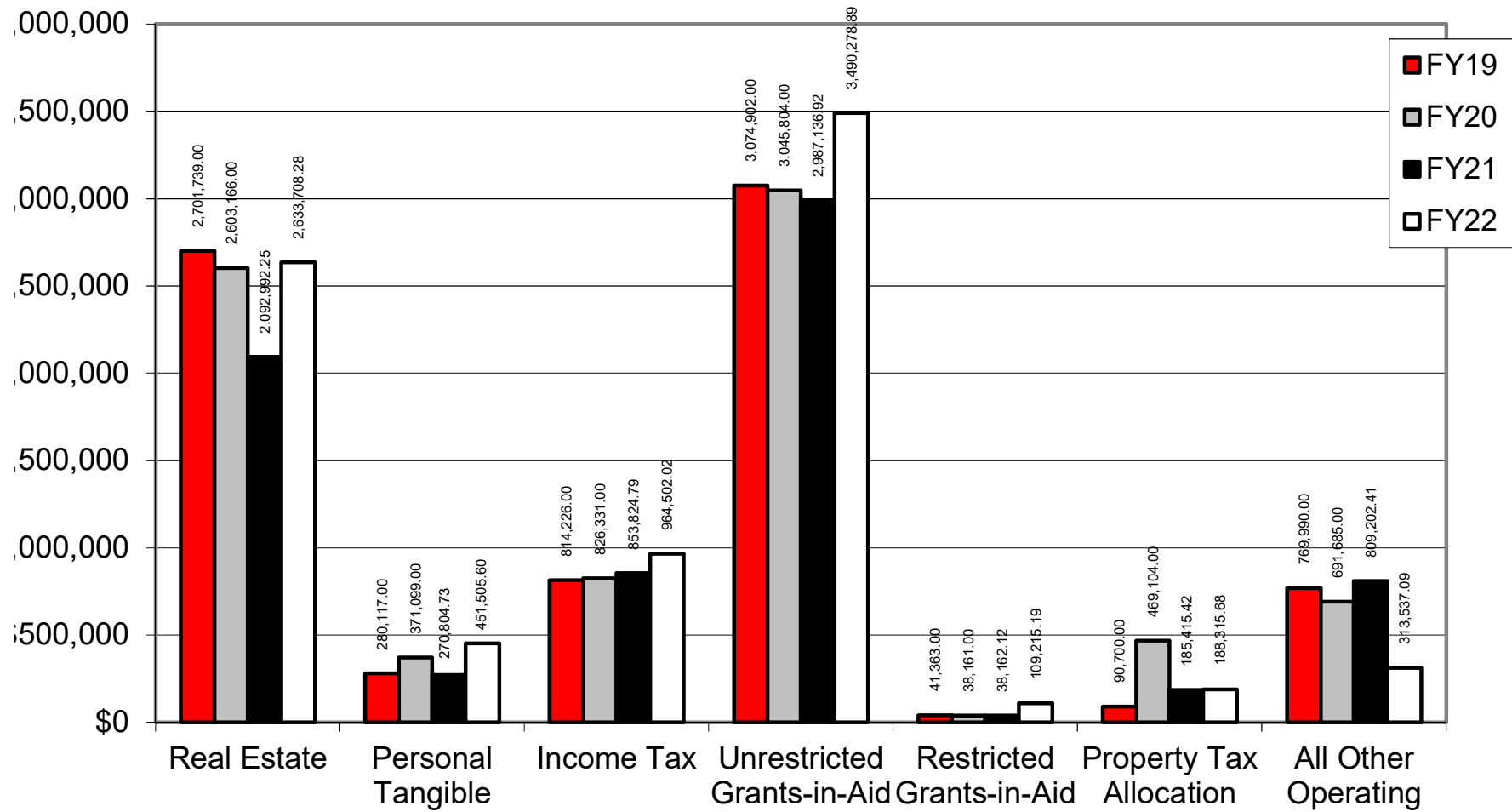
FTD BUDGETED vs. FTD ACTUAL



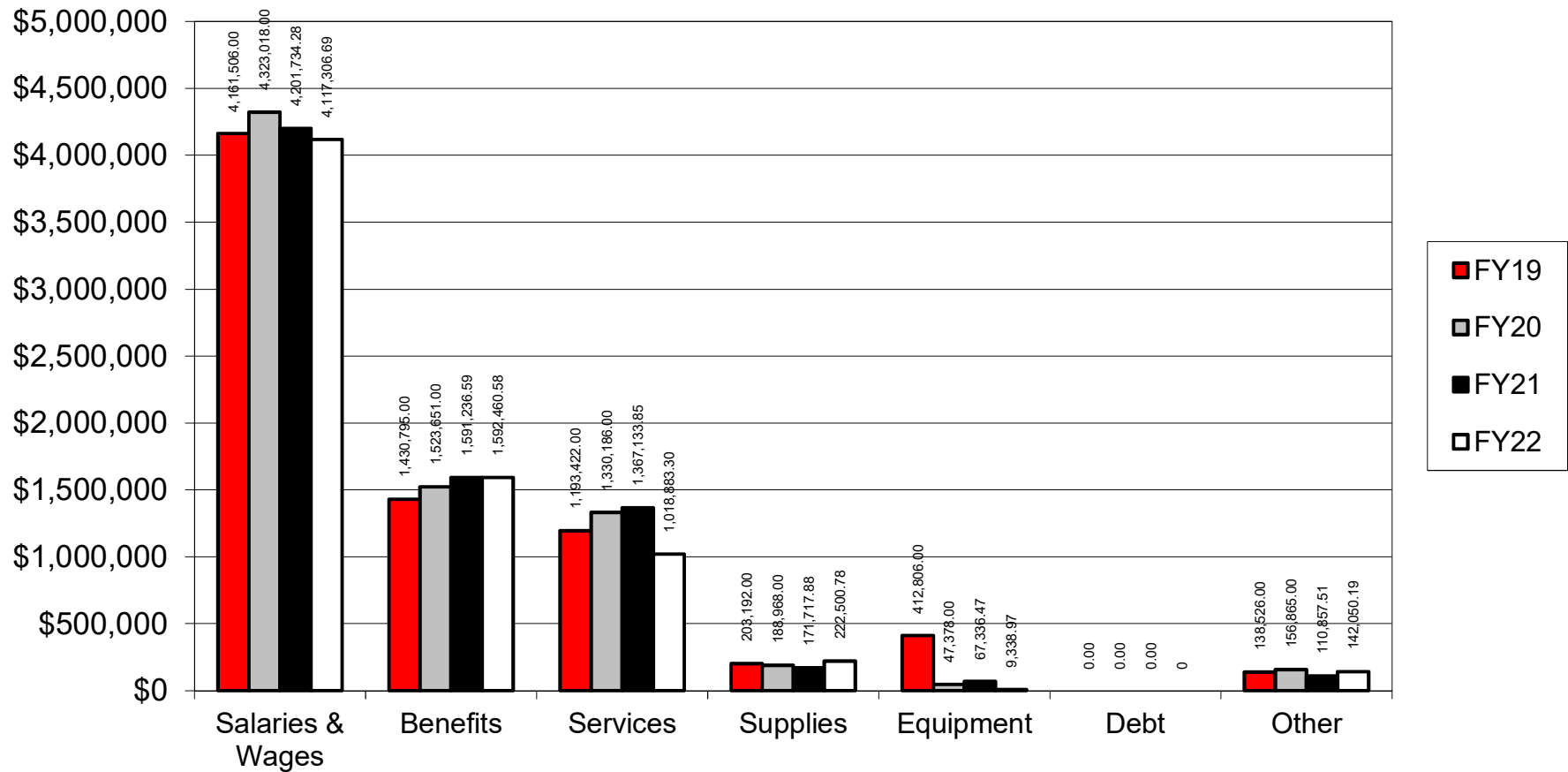
FTD BUDGETED vs. FTD ACTUAL



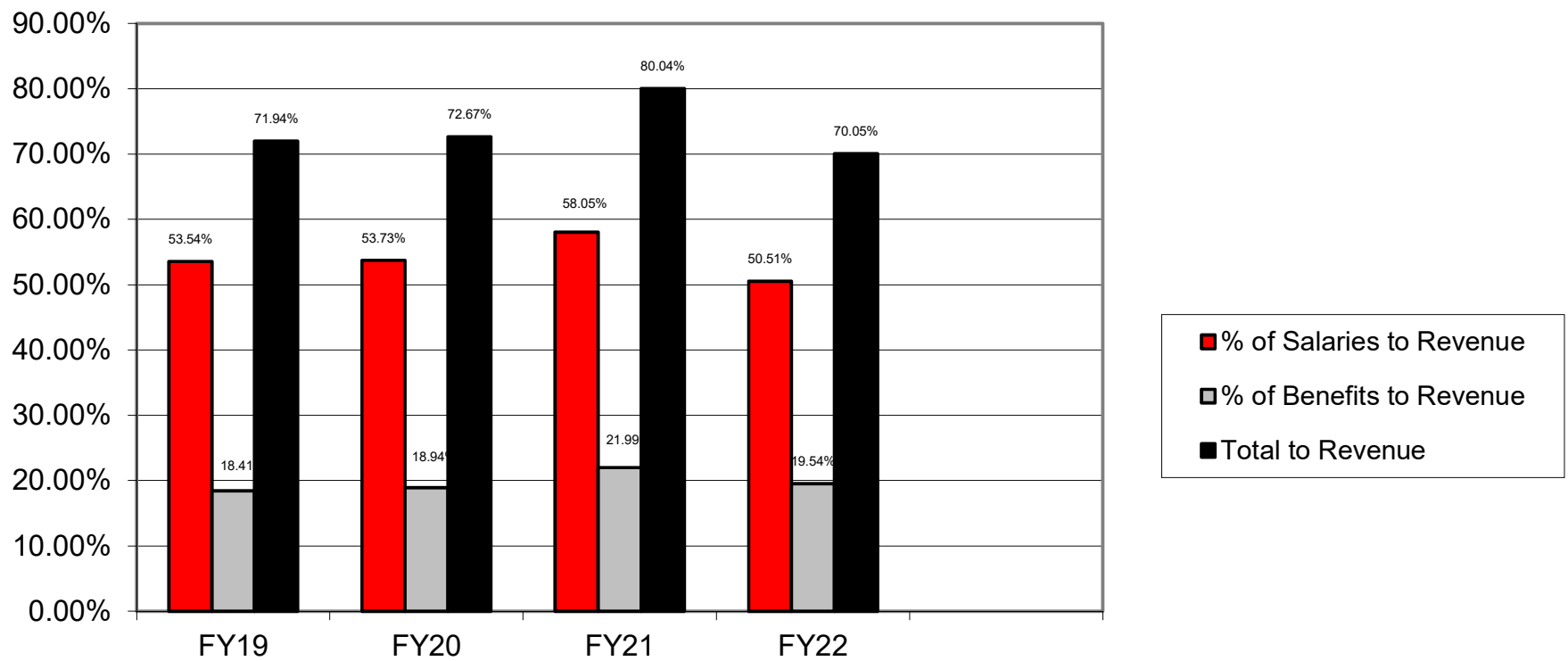
HISTORICAL REVENUE



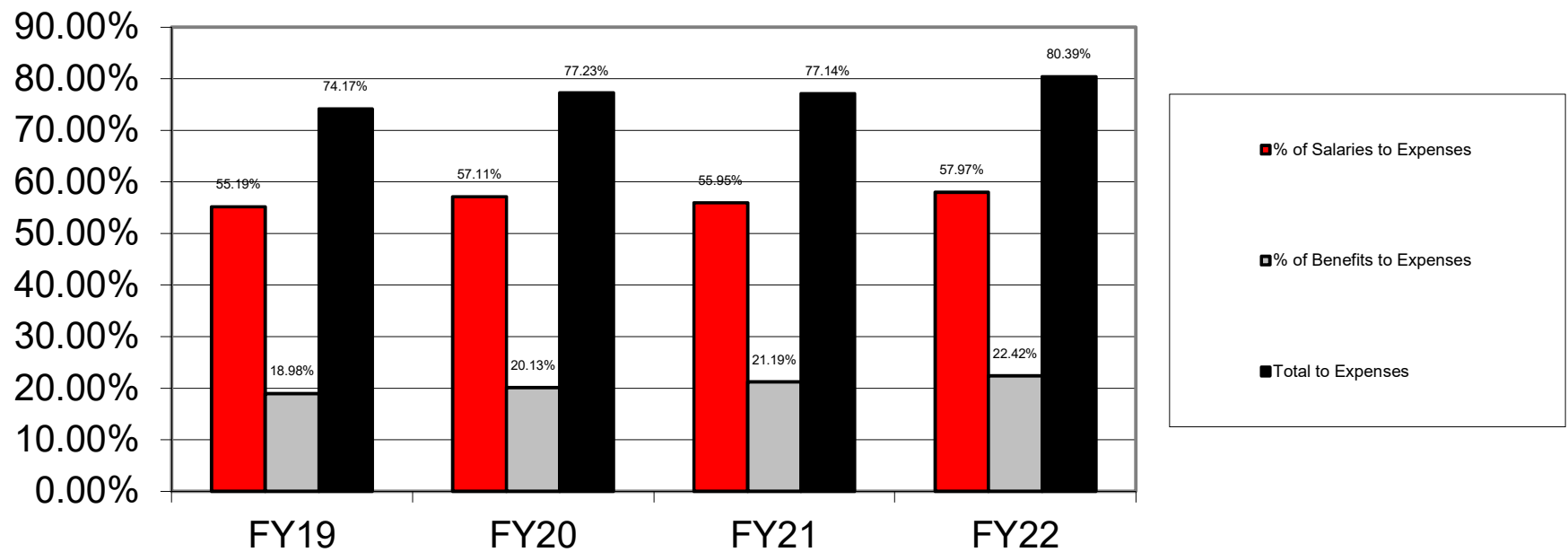
HISTORICAL EXPENDITURES



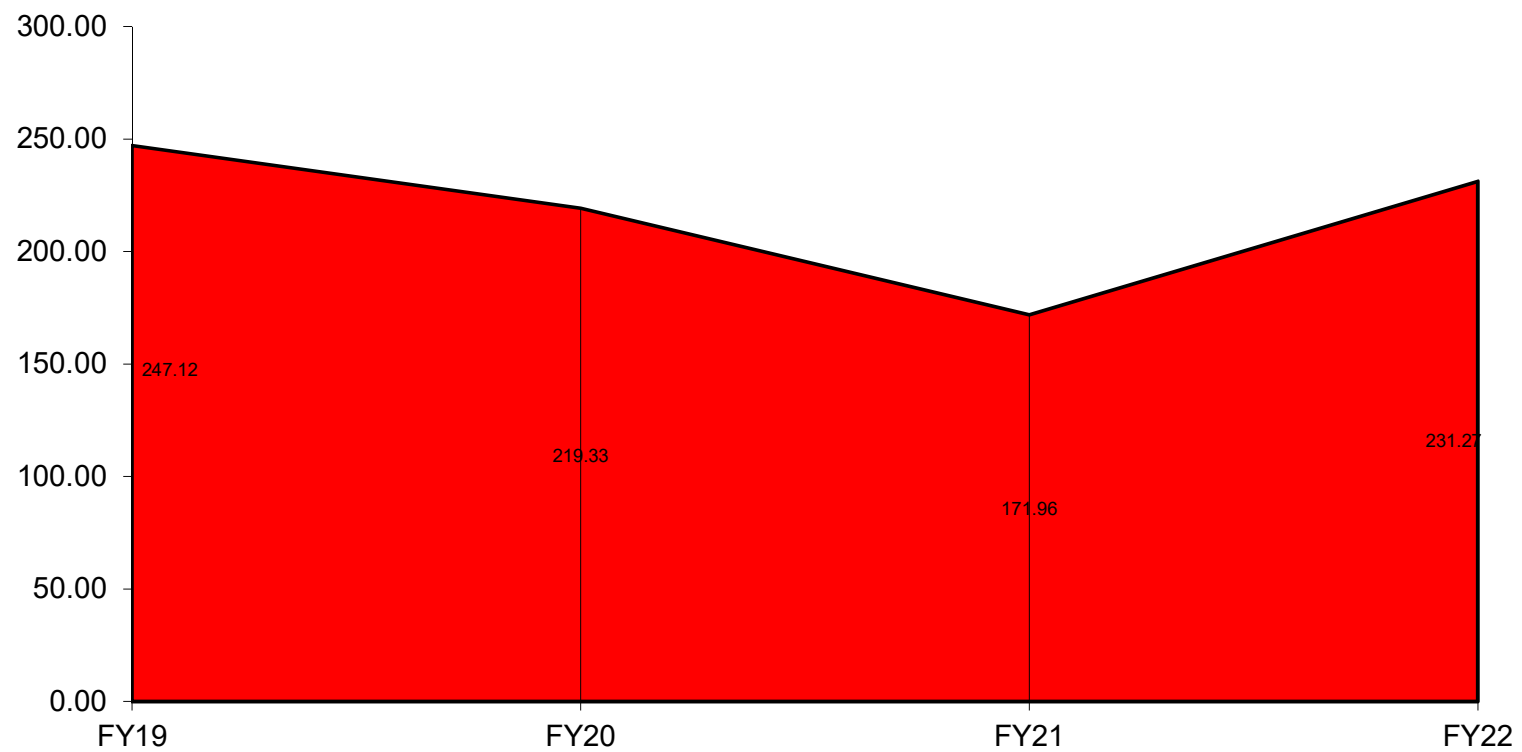
% OF SALARIES AND BENEFITS TO REVENUE



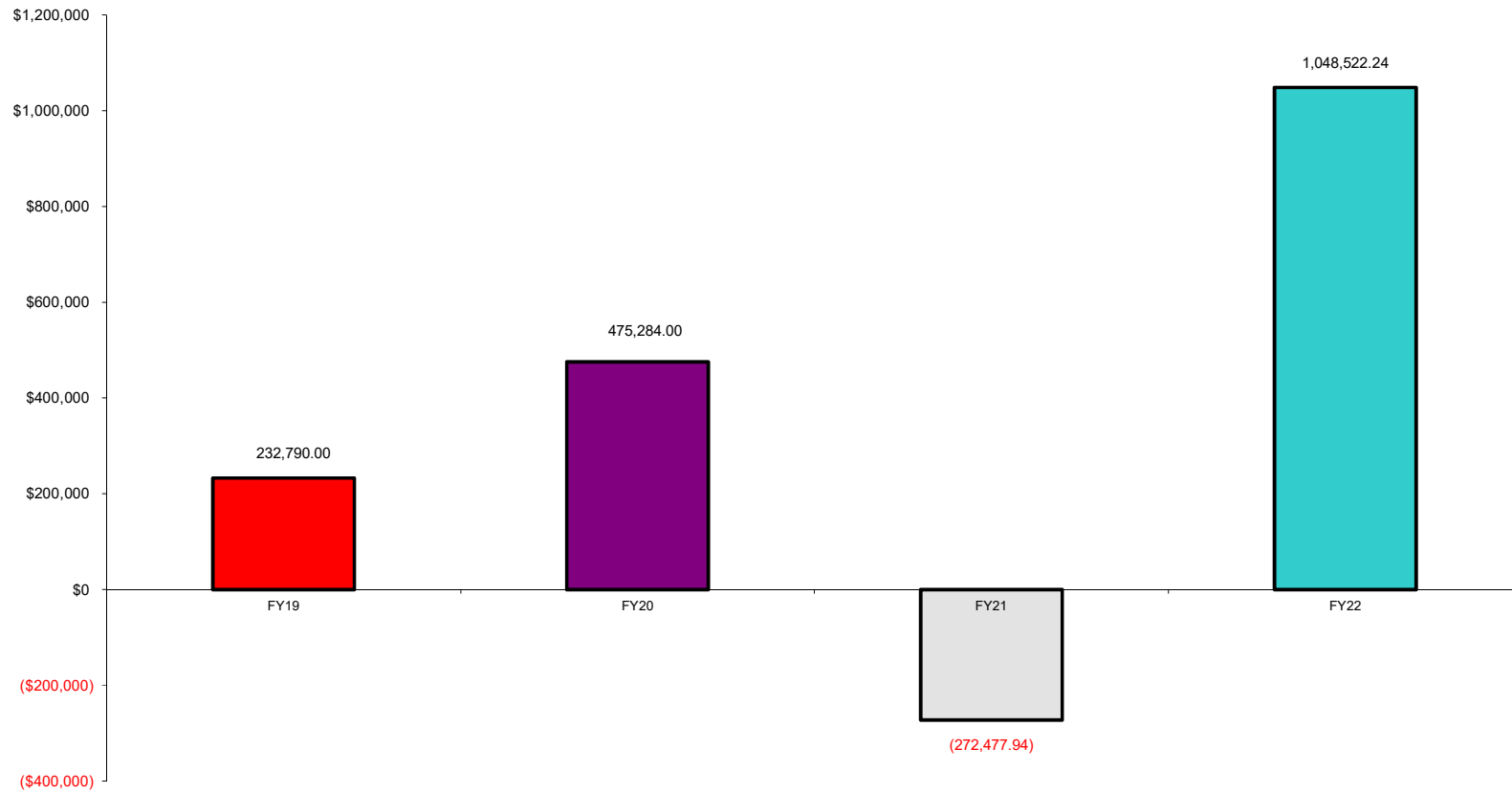
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 04/04/2022
Time: 14:11

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 03/31/2022

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$2,158,125.37
Point of Sales	\$2,940.45
ICS MMA	\$174.03
Red Tree	\$3,562,356.87
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,773,596.72
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$18,257.61)
Adjustments:	

Total Adjustments to Bank Balance		(\$18,257.61)
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$425.00
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Total Balances		\$5,755,764.11
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Total Fund Balance		\$5,755,764.11
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 4,545,091.76	\$ 0.00	\$ 8,312,249.76	\$ 0.00	\$ 7,101,752.51	\$ 5,755,589.01	\$ 613,447.99	\$ 5,142,141.02
001-9001	BUS PURCHASE	0.00	0.00	0.00	0.00	248.00	(248.00)	0.00	(248.00)
001-9010	PEPSI COLA FUND	(498.00)	0.00	0.00	0.00	15.00	(513.00)	11.76	(524.76)
001-9018	Chromebook	4,190.86	0.00	2,000.00	0.00	0.00	6,190.86	0.00	6,190.86
001-9020	GENERAL	505.00	0.00	0.00	0.00	525.00	(20.00)	1,909.58	(1,929.58)
001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
001-9022	GENERAL	0.00	0.00	3,842.27	0.00	0.00	3,842.27	0.00	3,842.27
001-9412	GENERAL SET ASIDE (5%)	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
001-9822	GENERAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
001-9922	GENERAL	0.00	0.00	2,500.00	0.00	0.00	2,500.00	738.98	1,761.02
003-0000	GENERAL INTEREST	1,565,459.23	0.00	67,649.49	0.00	13,419.45	1,619,689.27	0.00	1,619,689.27
003-9001	PERMANENT IMPROVEMENT VOTED	(1,519,948.04)	0.00	252,388.19	0.00	347,641.83	(1,615,201.68)	1,078,272.75	(2,693,474.43)
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9021	PERMANENT IMPROVEMENT	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
006-0000	LUNCHROOM CASH CONTROL	0.00	0.00	243,713.89	0.00	296,747.81	(53,033.92)	32,931.01	(85,964.93)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	5,722.23	0.00	(806.74)	0.00	345.50	4,569.99	0.00	4,569.99
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	1,331.29	0.00	608.00	0.00	3,948.00	(2,008.71)	1,412.74	(3,421.45)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	(146.80)	0.00	1,015.00	0.00	382.64	485.56	2,617.36	(2,131.80)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	1,027.31	0.00	166.71	0.00	149.91	1,044.11	550.09	494.02
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	706.14	0.00	80.01	0.00	147.33	638.82	79.00	559.82
022-9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022-9013	Julia Salyers Memorial Fund	477.00	0.00	0.00	0.00	0.00	477.00	0.00	477.00
022-9014	Jerry South Memorial Fund	(102.16)	0.00	0.00	0.00	0.00	(102.16)	0.00	(102.16)
022-9081	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,507.72)	0.00	0.00	0.00	317.00	(2,824.72)	474.28	(3,299.00)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(3,225.87)	0.00	315.88	0.00	168.20	(3,078.19)	170.17	(3,248.36)
022-9208	2008 Section 125	(23.83)	0.00	0.00	0.00	0.00	(23.83)	0.00	(23.83)
022-9281	PRINCIPAL'S FUND/STAFF RECOGNITION	(557.40)	0.00	55.79	0.00	8.97	(510.58)	0.00	(510.58)
027-0000	BWC Distribution Account	31,453.97	0.00	1,506.74	0.00	18,944.00	14,016.71	0.00	14,016.71
200-9000	Washington DC Trip	7,290.34	0.00	22,330.00	0.00	0.00	29,620.34	0.00	29,620.34
200-9009	Class of 2009	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	(390.00)
200-9013	Class of 2013	816.46	0.00	0.00	0.00	0.00	816.46	0.00	816.46
200-9014	Class of 2014	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9015	Class of 2015	\$ 187.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.01	\$ 0.00	\$ 187.01
200-9016	Class of 2016	381.97	0.00	0.00	0.00	0.00	381.97	0.00	381.97
200-9017	Class of 2017	(181.27)	0.00	0.00	0.00	0.00	(181.27)	0.00	(181.27)
200-9018	Class of 2018	(1,679.47)	0.00	0.00	0.00	0.00	(1,679.47)	0.00	(1,679.47)
200-9019	Class of 2019	(23.54)	0.00	0.00	0.00	0.00	(23.54)	0.00	(23.54)
200-9020	Class of 2020	593.88	0.00	0.00	0.00	0.00	593.88	0.00	593.88
200-9021	Class of 2021	500.79	0.00	0.00	0.00	0.00	500.79	22.14	478.65
200-9022	Class of 2022	587.10	0.00	0.00	0.00	208.40	378.70	0.00	378.70
200-9023	Class of 2023	205.00	0.00	2,013.25	0.00	2,167.68	50.57	74.97	(24.40)
200-9024	STUDENT MANAGED ACTIVITY	85.00	0.00	158.00	0.00	0.00	243.00	0.00	243.00
200-9201	FUTURE FARMERS OF AMERICA	7,254.53	0.00	25,446.75	0.00	26,045.44	6,655.84	7,401.05	(745.21)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	598.93	0.00	6,126.10	0.00	3,165.01	3,560.02	711.76	2,848.26
200-9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74
200-9205	NATIONAL HONOR SOCIETY	(434.56)	0.00	90.00	0.00	385.00	(729.56)	0.00	(729.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(942.39)	0.00	0.00	0.00	250.00	(1,192.39)	0.00	(1,192.39)
200-9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
200-9208	Spanish Club	148.80	0.00	658.00	0.00	585.30	221.50	0.00	221.50
200-9209	E3 (Encourage, Empower, Educate) Committee	3,812.42	0.00	2,000.00	0.00	232.50	5,579.92	1,756.10	3,823.82
200-9210	SPIRIT CLUB	4,524.94	0.00	0.00	0.00	0.00	4,524.94	0.00	4,524.94
200-9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200-9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	1,452.45	0.00	1,649.15	0.00	1,846.75	1,254.85	191.94	1,062.91
200-9217	Jr. High Student Council	2,363.84	0.00	0.00	0.00	0.00	2,363.84	0.00	2,363.84
200-9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200-9225	H2O HELP TO OTHERS	819.67	0.00	0.00	0.00	0.00	819.67	132.00	687.67
200-9226	Art Club	2,147.69	0.00	0.00	0.00	0.00	2,147.69	100.00	2,047.69
300-0000	STUDENT PARTICIPATION FEES	(279.00)	0.00	0.00	0.00	1,244.93	(1,523.93)	5,593.00	(7,116.93)
300-9302	BAND	0.00	0.00	385.00	0.00	4,933.53	(4,548.53)	575.06	(5,123.59)
300-9303	CHEERLEADERS - HI SCHOOL	0.00	0.00	4,526.66	0.00	4,708.53	(181.87)	449.79	(631.66)
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	0.00	(1,210.65)	0.00	(1,210.65)
300-9305	DRAMA - HI SCHOOL	9,771.39	0.00	3,697.00	0.00	843.79	12,624.60	1,328.96	11,295.64
300-9306	Bowling Club	0.00	0.00	904.62	0.00	15,796.15	(14,891.53)	0.00	(14,891.53)
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9309	YEARBOOK	\$ (3,376.00)	\$ 0.00	\$ 1,985.00	\$ 0.00	\$ 1,830.06	\$ (3,221.06)	\$ 777.81	\$ (3,998.87)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	8,849.50	(8,849.50)	357.00	(9,206.50)
300-9313	CHEERLEADERS - MIAMI VIEW	(3,122.24)	0.00	0.00	0.00	3,804.54	(6,926.78)	0.00	(6,926.78)
300-9320	ATHLETICS - HI SCHOOL	1,799.82	0.00	53,770.59	0.00	61,986.09	(6,415.68)	13,825.66	(20,241.34)
300-9330	ATHLETICS MIAMI VIEW	(338.00)	0.00	16,381.10	0.00	50,116.60	(34,073.50)	300.29	(34,373.79)
300-9901	DISTRICT MANAGED ACTIVITY	0.00	0.00	537.50	0.00	0.00	537.50	0.00	537.50
300-9902	DISTRICT MANAGED ACTIVITY	0.00	0.00	537.50	0.00	0.00	537.50	0.00	537.50
300-9906	DISTRICT MANAGED ACTIVITY	0.00	0.00	2,351.00	0.00	0.00	2,351.00	0.00	2,351.00
300-9908	DISTRICT MANAGED ACTIVITY	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
451-9017	DATA COMM	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9018	Public Schools Connectivity	0.00	0.00	0.00	0.00	3,085.07	(3,085.07)	0.00	(3,085.07)
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
459-9903	OHIO READS GRANT	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
459-9905	OHIO READS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
460-9200	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	2,800.89	(2,800.89)	544.05	(3,344.94)
467-9720	Student Wellness and Success Funding	552.54	0.00	0.00	0.00	0.00	552.54	0.00	552.54
467-9721	Student Wellness and Success Fund	35,508.33	0.00	0.00	0.00	35,508.33	0.00	0.00	0.00
499-9014	Early Literacy Grant	7,805.06	0.00	0.00	0.00	0.00	7,805.06	0.00	7,805.06
499-9019	SCHOOL SAFETY	4,084.95	0.00	0.00	0.00	0.00	4,084.95	0.00	4,084.95
499-9021	MISCELLANEOUS STATE GRANT FUND	3,766.01	0.00	0.00	0.00	0.00	3,766.01	0.00	3,766.01
499-9107	Project Lead the Way	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
499-9401	READING IMPROVEMENT INCENTIVE AWARD	(1,745.00)	0.00	0.00	0.00	0.00	(1,745.00)	0.00	(1,745.00)
499-9900	BUILDING INCENTIVE	128.59	0.00	0.00	0.00	0.00	128.59	0.00	128.59
507-9721	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(54,000.00)	0.00	54,000.00	0.00	28,286.31	(28,286.31)	91,580.00	(119,866.31)
507-9722	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	9,030.60	(9,030.60)	0.00	(9,030.60)
507-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	151,080.49	0.00	174,353.97	(23,273.48)	0.00	(23,273.48)
509-9922	TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00	(2,225.29)	2,225.29	0.00	2,225.29

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CENTERS								
510-0000	CORONA VIRUS RELIEF FUND	\$ (298.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (298.00)	\$ 0.00	\$ (298.00)
510-9021	CORONA VIRUS RELIEF FUND	1,808.23	0.00	0.00	0.00	0.00	1,808.23	0.00	1,808.23
510-9921	CORONA VIRUS RELIEF FUND	6,825.45	0.00	(6,825.45)	0.00	0.00	0.00	0.00	0.00
516-920B	6B IDEA RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	9.98	(9.98)
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,418.99	(2,418.99)	0.00	(2,418.99)
516-9320	IDEA PART B	0.00	0.00	0.00	0.00	433.59	(433.59)	0.00	(433.59)
516-9602	TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
516-9620	IDEA	0.00	0.00	0.00	0.00	3,118.70	(3,118.70)	0.00	(3,118.70)
516-9621	IDEA PART B GRANTS	0.00	0.00	69,629.41	0.00	70,027.46	(398.05)	0.00	(398.05)
516-9622	IDEA PART B GRANTS	0.00	0.00	109,437.90	0.00	126,870.98	(17,433.08)	0.00	(17,433.08)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	25,032.65	0.00	25,181.65	(149.00)	0.00	(149.00)
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	77,344.98	0.00	91,586.71	(14,241.73)	2,768.27	(17,010.00)
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
587-9721	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,684.18	0.00	4,684.18	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	7,200.00	0.00	10,800.00	(3,600.00)	7,200.00	(10,800.00)
599-9018	Title IV-A Student Support & Academic Enrichm	19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08
599-9020	Title IV-A Student Support and Academic	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	8,209.28	0.00	13,189.20	(4,979.92)	0.00	(4,979.92)
Grand Total		\$ 4,785,950.75	\$ 0.00	\$ 9,552,425.65	\$ 0.00	\$ 8,582,612.29	\$ 5,755,764.11	\$ 1,868,315.54	\$ 3,887,448.57

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	\$ 695,480.77	\$ 695,480.77	\$ 0.00	\$ 2,633,708.28	\$ 2,633,708.28
01.020 Tangible Personal Property Tax	0.00	239,750.48	239,750.48	0.00	451,505.60	451,505.60
01.030 Income Tax	0.00	0.00	0.00	0.00	964,502.02	964,502.02
01.035 Unrestricted Grants-in-Aid	0.00	488,078.55	488,078.55	0.00	3,490,278.89	3,490,278.89
01.040 Restricted Grants-in-Aid	0.00	1,201.03	1,201.03	0.00	109,215.19	109,215.19
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	5,965.25	5,965.25	0.00	188,315.68	188,315.68
01.060 All Other Operating Revenue	0.00	(173,645.61)	(173,645.61)	0.00	313,537.09	313,537.09
01.070 Total Revenue	0.00	1,256,830.47	1,256,830.47	0.00	8,151,062.75	8,151,062.75
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	96.65	96.65	0.00	12,580.62	12,580.62
02.070 Total Other Financing Sources	0.00	96.65	96.65	0.00	179,529.28	179,529.28
02.080 Total Revenues and Other Financing Sources	0.00	1,256,927.12	1,256,927.12	0.00	8,330,592.03	8,330,592.03
03.010 Personal Services	0.00	479,314.74	479,314.74	0.00	4,117,306.69	4,117,306.69
03.020 Employees' Retirement/Insurance Benefits	0.00	170,832.54	170,832.54	0.00	1,592,460.58	1,592,460.58
03.030 Purchased Services	0.00	63,514.89	63,514.89	0.00	1,018,883.30	1,018,883.30
03.040 Supplies and Materials	0.00	29,128.14	29,128.14	0.00	222,500.78	222,500.78
03.050 Capital Outlay	0.00	75.00	75.00	0.00	9,338.97	9,338.97
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	38,881.02	38,881.02	0.00	142,050.19	142,050.19
04.500 Total Expenditures	0.00	781,746.33	781,746.33	0.00	7,102,540.51	7,102,540.51
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	781,746.33	781,746.33	0.00	7,102,540.51	7,102,540.51
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	475,180.79	475,180.79	0.00	1,228,051.52	1,228,051.52
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,405,002.90	5,405,002.90	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	5,880,183.69	5,880,183.69	0.00	5,880,183.69	5,880,183.69
08.010 Estimated Encumbrances June 30	0.00	616,108.31	616,108.31	0.00	616,108.31	616,108.31

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23859	900042	SECURITY NATIONAL BANK	3/31/2022	ACCOUNTS_PAYABLE	\$ 97.58	997863	Electronic	3/31/2022	RECONCILED		☐
23857	900022	AUDITOR CLARK COUNTY	3/31/2022	ACCOUNTS_PAYABLE	33,277.92	997861	Electronic	3/31/2022	RECONCILED		☐
23858	900022	AUDITOR CLARK COUNTY	3/31/2022	ACCOUNTS_PAYABLE	240.21	997862	Electronic	3/31/2022	RECONCILED		☐
23840	7830	THE MASTER TEACHER	3/23/2022	ACCOUNTS_PAYABLE	22.95	102077	Check	3/31/2022	RECONCILED		☒
23856	36575	Celina Tent	3/23/2022	ACCOUNTS_PAYABLE	2,631.90	102093	Check	3/31/2022	RECONCILED		☒
23849	36579	Brand X Printing	3/23/2022	ACCOUNTS_PAYABLE	285.00	102089	Check		OUTSTANDING		☒
23853	36467	Transportation Accessories	3/23/2022	ACCOUNTS_PAYABLE	172.21	102086	Check	3/31/2022	RECONCILED		☒
23848	32731	Rieck Mechanical Electrical	3/23/2022	ACCOUNTS_PAYABLE	2,910.31	102080	Check		OUTSTANDING		☒
23855	6764	KINCAIDS	3/23/2022	ACCOUNTS_PAYABLE	69.00	102076	Check	3/31/2022	RECONCILED		☒
23845	33585	Janis Bell	3/23/2022	ACCOUNTS_PAYABLE	85.00	102081	Check		OUTSTANDING		☒
23839	33644	Laura Hennigan	3/23/2022	ACCOUNTS_PAYABLE	59.87	102082	Check	3/31/2022	RECONCILED		☒
23841	12700	MILLER'S TEXTILE SERVICES	3/23/2022	ACCOUNTS_PAYABLE	70.65	102079	Check		OUTSTANDING		☒
23846	36493	All Clark County Basketball Program	3/23/2022	ACCOUNTS_PAYABLE	100.00	102088	Check	3/31/2022	RECONCILED		☒
23847	880179	Good Valley Water LLC	3/23/2022	ACCOUNTS_PAYABLE	119.00	102091	Check	3/31/2022	RECONCILED		☒
23842	34985	A1 Able Pest Doctors	3/23/2022	ACCOUNTS_PAYABLE	110.00	102085	Check	3/31/2022	RECONCILED		☒
23854	34271	X Grain Sportswear	3/23/2022	ACCOUNTS_PAYABLE	735.00	102084	Check	3/31/2022	RECONCILED		☒
23844	33776	Ashley Slone	3/23/2022	ACCOUNTS_PAYABLE	150.00	102083	Check	3/31/2022	RECONCILED		☒
23852	8305	MVECA	3/23/2022	ACCOUNTS_PAYABLE	16,058.77	102078	Check	3/31/2022	RECONCILED		☒
23850	880191	FriendsOffice	3/23/2022	ACCOUNTS_PAYABLE	252.41	102092	Check	3/31/2022	RECONCILED		☒
23843	36469	Michael Rivera	3/23/2022	ACCOUNTS_PAYABLE	80.41	102087	Check	3/31/2022	RECONCILED		☒
23851	880130	Walter Haverfield LLP	3/23/2022	ACCOUNTS_PAYABLE	3,176.88	102090	Check		OUTSTANDING		☒
23836	900014	FOUNDATION	3/18/2022	ACCOUNTS_PAYABLE	17,135.31	997857	Electronic	3/18/2022	RECONCILED		☐

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23837	900001	RETIREMENT STRS	3/18/2022	ACCOUNTS_PA YABLE	\$ 55,708.00	997858	Electronic	3/18/2022	RECONCILED		☐
23838	900002	RETIREMENT SERS	3/18/2022	ACCOUNTS_PA YABLE	14,990.00	997859	Electronic	3/18/2022	RECONCILED		☐
23820	20020	NORTHWESTE RN LOCAL	3/17/2022	ACCOUNTS_PA YABLE	375.00	102062	Check	3/31/2022	RECONCILED		☒
23835	35215	David Kestner	3/17/2022	ACCOUNTS_PA YABLE	80.60	102071	Check		OUTSTANDING		☒
23821	34790	Direct Energy Business	3/17/2022	ACCOUNTS_PA YABLE	2,208.50	102068	Check	3/31/2022	RECONCILED		☒
23825	8305	MVECA	3/17/2022	ACCOUNTS_PA YABLE	3,568.80	102058	Check	3/31/2022	RECONCILED		☒
23831	34723	Olde Man Granola	3/17/2022	ACCOUNTS_PA YABLE	195.00	102067	Check	3/31/2022	RECONCILED		☒
23829	11950	SHOEMAKER'S HOME CENTER	3/17/2022	ACCOUNTS_PA YABLE	26.51	102060	Check	3/31/2022	RECONCILED		☒
23827	34825	American Fidelity Administrative	3/17/2022	ACCOUNTS_PA YABLE	238.53	102069	Check	3/31/2022	RECONCILED		☒
23833	2199	STARR TROPHY AND AWARDS	3/17/2022	ACCOUNTS_PA YABLE	165.00	102056	Check	3/31/2022	RECONCILED		☒
23834	880217	eFax Corporate	3/17/2022	ACCOUNTS_PA YABLE	89.95	102075	Check	3/31/2022	RECONCILED		☒
23816	11672	SCHOOL SPECIALTY	3/17/2022	ACCOUNTS_PA YABLE	66.66	102059	Check	3/31/2022	RECONCILED		☒
23817	34985	A1 Able Pest Doctors	3/17/2022	ACCOUNTS_PA YABLE	110.00	102070	Check	3/31/2022	RECONCILED		☒
23823	33166	PJ Bertemes	3/17/2022	ACCOUNTS_PA YABLE	60.00	102064	Check	3/31/2022	RECONCILED		☒
23819	33287	Andersons	3/17/2022	ACCOUNTS_PA YABLE	736.93	102065	Check	3/31/2022	RECONCILED		☒
23828	33005	R.D. Holder Oil Co., Inc.	3/17/2022	ACCOUNTS_PA YABLE	24,297.17	102063	Check	3/31/2022	RECONCILED		☒
23824	880008	3rd Day Technology	3/17/2022	ACCOUNTS_PA YABLE	150.00	102074	Check	3/31/2022	RECONCILED		☒
23822	12700	MILLER'S TEXTILE SERVICES	3/17/2022	ACCOUNTS_PA YABLE	205.15	102061	Check	3/31/2022	RECONCILED		☒
23832	6520	JOSTENS, INC.	3/17/2022	ACCOUNTS_PA YABLE	243.79	102057	Check	3/31/2022	RECONCILED		☒
23818	36570	Pearl Valley Cheese Inc	3/17/2022	ACCOUNTS_PA YABLE	692.10	102073	Check	3/31/2022	RECONCILED		☒
23826	33837	Florida Fruit Association, Inc	3/17/2022	ACCOUNTS_PA YABLE	1,350.00	102066	Check	3/31/2022	RECONCILED		☒
23830	36556	Park Street Law Group, LLC	3/17/2022	ACCOUNTS_PA YABLE	1,786.00	102072	Check	3/31/2022	RECONCILED		☒
23815	10262	OHIO SCHOOL BOARD ASSOCIATION	3/16/2022	ACCOUNTS_PA YABLE	4,060.00	102055	Check	3/31/2022	RECONCILED		☒
23809	900001	RETIREMENT	3/16/2022	ACCOUNTS_PA	5,298.82	997850	Electronic	3/16/2022	RECONCILED		☐

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23810	900002	STRS RETIREMENT SERS	3/16/2022	YABLE ACCOUNTS_PA YABLE	\$ 875.88	997851	Electronic	3/16/2022	RECONCILED		☐
23811	900053	EPC Dental/Vision Benefit Plan	3/16/2022	ACCOUNTS_PA YABLE	4,513.05	997854	Electronic	3/16/2022	RECONCILED		☐
23814	900055	Sun Life Assurance	3/16/2022	ACCOUNTS_PA YABLE	504.00	997856	Electronic	3/16/2022	RECONCILED		☐
23808	900005	PAYROLL	3/16/2022	ACCOUNTS_PA YABLE	7,094.44	997852	Electronic	3/16/2022	RECONCILED		☐
23813	900052	EPC-Self- Funded Medical Plan	3/16/2022	ACCOUNTS_PA YABLE	98,345.65	997853	Electronic	3/16/2022	RECONCILED		☐
23812	900054	EPC- Dental/Vision Benefit Plan	3/16/2022	ACCOUNTS_PA YABLE	1,395.84	997855	Electronic	3/16/2022	RECONCILED		☐
23806	900010	AUDITOR GREENE COUNTY	3/15/2022	ACCOUNTS_PA YABLE	1,381.96	997849	Electronic	3/15/2022	RECONCILED		☐
23807			3/15/2022	PAYROLL	281,866.78	0	Electronic		OUTSTANDING		☐
23782	880179	Good Valley Water LLC	3/14/2022	ACCOUNTS_PA YABLE	140.00	102054	Check	3/31/2022	RECONCILED		☒
23799	32977	Detty Family Barbecue & Grub	3/14/2022	ACCOUNTS_PA YABLE	170.00	102042	Check	3/31/2022	RECONCILED		☒
23783	5223	W. R. HACKETT INC.,	3/14/2022	ACCOUNTS_PA YABLE	1,774.93	102028	Check	3/31/2022	RECONCILED		☒
23786	5544	THYSSENKRUP P ELEVATOR CORP	3/14/2022	ACCOUNTS_PA YABLE	495.74	102029	Check	3/31/2022	RECONCILED		☒
23796	35201	KS StateBank	3/14/2022	ACCOUNTS_PA YABLE	296.05	102051	Check	3/31/2022	RECONCILED		☒
23798	33049	AT&T	3/14/2022	ACCOUNTS_PA YABLE	152.53	102043	Check	3/31/2022	RECONCILED		☒
23779	3350	Centerpoint Energy	3/14/2022	ACCOUNTS_PA YABLE	1,485.39	102027	Check	3/31/2022	RECONCILED		☒
23794	10970	Dean Foods	3/14/2022	ACCOUNTS_PA YABLE	1,022.93	102034	Check	3/31/2022	RECONCILED		☒
23784	30851	Flagway House	3/14/2022	ACCOUNTS_PA YABLE	317.17	102039	Check	3/31/2022	RECONCILED		☒
23789	35084	Storts Sanitation Service LLC	3/14/2022	ACCOUNTS_PA YABLE	690.00	102049	Check	3/31/2022	RECONCILED		☒
23800	20599	WESTWATER SPPLY,INC.	3/14/2022	ACCOUNTS_PA YABLE	1,250.00	102038	Check	3/31/2022	RECONCILED		☒
23781	7650	H. W. MANN & SONS	3/14/2022	ACCOUNTS_PA YABLE	350.00	102033	Check	3/31/2022	RECONCILED		☒
23787	34422	Champaign Co FFA	3/14/2022	ACCOUNTS_PA YABLE	50.00	102046	Check	3/31/2022	RECONCILED		☒
23791	32500	School Nurse	3/14/2022	ACCOUNTS_PA	84.25	102040	Check	3/31/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Supply		YABLE							
23805	7430	LOWE'S	3/14/2022	ACCOUNTS_PA	\$ 245.60	102032	Check	3/31/2022	RECONCILED		☒
		LUMBER		YABLE							
23795	36574	OHSGCA	3/14/2022	ACCOUNTS_PA	50.00	102052	Check		OUTSTANDING		☒
				YABLE							
23803	32628	NEOLA, Inc.	3/14/2022	ACCOUNTS_PA	100.00	102041	Check	3/31/2022	RECONCILED		☒
				YABLE							
23801	20165	MARYSVILLE	3/14/2022	ACCOUNTS_PA	50.00	102037	Check		OUTSTANDING		☒
		FFA		YABLE							
23778	88301	Tia Byron	3/14/2022	REFUND	300.00	102053	Check	3/31/2022	RECONCILED		☒
23797	35076	Hershey	3/14/2022	ACCOUNTS_PA	150.72	102048	Check	3/31/2022	RECONCILED		☒
		Creamery Co		YABLE							
23780	34176	Great Lakes	3/14/2022	ACCOUNTS_PA	646.00	102045	Check	3/31/2022	RECONCILED		☒
		Biomedical LTD		YABLE							
23785	6520	JOSTENS, INC.	3/14/2022	ACCOUNTS_PA	198.95	102030	Check	3/31/2022	RECONCILED		☒
				YABLE							
23802	35102	DRC/CTB	3/14/2022	ACCOUNTS_PA	342.50	102050	Check	3/31/2022	RECONCILED		☒
		Customer		YABLE							
		Service									
23793	14629	GORDON FOOD	3/14/2022	ACCOUNTS_PA	5,144.25	102036	Check	3/31/2022	RECONCILED		☒
		SERVICE		YABLE							
23792	11950	SHOEMAKER'S	3/14/2022	ACCOUNTS_PA	202.58	102035	Check	3/31/2022	RECONCILED		☒
		HOME CENTER		YABLE							
23804	33136	OIC of Clark	3/14/2022	ACCOUNTS_PA	395.00	102044	Check	3/31/2022	RECONCILED		☒
		County, Inc.		YABLE							
23788	7000	THE KROGER	3/14/2022	ACCOUNTS_PA	418.69	102031	Check	3/31/2022	RECONCILED		☒
		CO.		YABLE							
23790	34920	Ohio Valley	3/14/2022	ACCOUNTS_PA	3,000.00	102047	Check	3/31/2022	RECONCILED		☒
		Medical Center		YABLE							
23777	30180	TROPHY	3/8/2022	ACCOUNTS_PA	596.00	102026	Check	3/31/2022	RECONCILED		☒
		SPORTS		YABLE							
		CENTER									
23775	910001	SOUTHEASTER	3/7/2022	ACCOUNTS_PA	5,000.00	997848	Electronic	3/7/2022	RECONCILED		☐
		N LOCAL		YABLE							
		SCHOOLS									
23774	880020	ArbiterSports	3/7/2022	ACCOUNTS_PA	6,760.00	102025	Check	3/31/2022	RECONCILED		☒
				YABLE							
23764	880107	McCutcheon	3/4/2022	ACCOUNTS_PA	75.00	102022	Check	3/31/2022	RECONCILED		☒
		Music LLC		YABLE							
23756	35001	Spectrum	3/4/2022	ACCOUNTS_PA	348.73	102019	Check	3/31/2022	RECONCILED		☒
		Enterprise		YABLE							
23770	20058	CRAIG ISAAC	3/4/2022	ACCOUNTS_PA	128.70	102012	Check	3/31/2022	RECONCILED		☒
				YABLE							
23766	13049	TRANS	3/4/2022	ACCOUNTS_PA	73.30	102011	Check	3/31/2022	RECONCILED		☒
		ACCESSORIES		YABLE							
		CO INC									
23760	35167	CK Signs &	3/4/2022	ACCOUNTS_PA	379.00	102020	Check	3/31/2022	RECONCILED		☒
		Apparel		YABLE							
23754	2300	CLARK	3/4/2022	ACCOUNTS_PA	114,238.58	102002	Check	3/31/2022	RECONCILED		☒
		COUNTY		YABLE							

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
EDUCATIONAL											
23757	11300	RIVERSIDE INSIGHTS	3/4/2022	ACCOUNTS_PA YABLE	\$ 468.93	102008	Check	3/31/2022	RECONCILED		☒
23765	41	STARR TROPHY	3/4/2022	ACCOUNTS_PA YABLE	383.00	102000	Check	3/31/2022	RECONCILED		☒
23751	32183	AES Ohio	3/4/2022	ACCOUNTS_PA YABLE	675.35	102014	Check	3/31/2022	RECONCILED		☒
23753	880042	Security Cameras of Columbus	3/4/2022	ACCOUNTS_PA YABLE	367.00	102021	Check	3/31/2022	RECONCILED		☒
23771	13046	IRA TRAVIS	3/4/2022	ACCOUNTS_PA YABLE	66.69	102010	Check	3/31/2022	RECONCILED		☒
23749	10097	Geer Gas Corporation	3/4/2022	ACCOUNTS_PA YABLE	26.88	102006	Check	3/31/2022	RECONCILED		☒
23762	33776	Ashley Slone	3/4/2022	ACCOUNTS_PA YABLE	180.00	102016	Check	3/31/2022	RECONCILED		☒
23750	3350	Centerpoint Energy	3/4/2022	ACCOUNTS_PA YABLE	3,131.01	102003	Check	3/31/2022	RECONCILED		☒
23755	1730	BSN SPORTS, LLC	3/4/2022	ACCOUNTS_PA YABLE	255.73	102001	Check	3/31/2022	RECONCILED		☒
23769	34529	Tony Entler	3/4/2022	ACCOUNTS_PA YABLE	43.00	102018	Check	3/31/2022	RECONCILED		☒
23773	33625	Angel Slater	3/4/2022	REFUND	300.00	102024	Check	3/31/2022	RECONCILED		☒
23761	10175	OHIO FCCLA	3/4/2022	ACCOUNTS_PA YABLE	350.00	102007	Check	3/31/2022	RECONCILED		☒
23768	1000003	Citran Occupational Health LLC	3/4/2022	ACCOUNTS_PA YABLE	161.00	102023	Check	3/31/2022	RECONCILED		☒
23772	34240	Julian & Grube, Inc.	3/4/2022	ACCOUNTS_PA YABLE	1,200.00	102017	Check	3/31/2022	RECONCILED		☒
23752	6405	JANTON COMPANY	3/4/2022	ACCOUNTS_PA YABLE	42.02	102004	Check	3/31/2022	RECONCILED		☒
23767	10047	HAUCK BROS., Inc	3/4/2022	ACCOUNTS_PA YABLE	206.50	102005	Check	3/31/2022	RECONCILED		☒
23763	32261	OHSAA	3/4/2022	ACCOUNTS_PA YABLE	800.00	102015	Check	3/31/2022	RECONCILED		☒
23759	31526	DECKER INC	3/4/2022	ACCOUNTS_PA YABLE	773.40	102013	Check	3/31/2022	RECONCILED		☒
23758	12700	MILLER'S TEXTILE SERVICES	3/4/2022	ACCOUNTS_PA YABLE	278.23	102009	Check	3/31/2022	RECONCILED		☒
23748	900042	SECURITY NATIONAL BANK	3/2/2022	ACCOUNTS_PA YABLE	303.02	997847	Electronic	3/2/2022	RECONCILED		☐
23776			3/2/2022	PAYROLL	245,603.52		0 Electronic		OUTSTANDING		☐
23746	14527	WILMINGTON COLLEGE	3/2/2022	ACCOUNTS_PA YABLE	120.00	101998	Check	3/31/2022	RECONCILED		☒
23747	34423	Schneider's Florist	3/2/2022	ACCOUNTS_PA YABLE	93.75	101999	Check	3/31/2022	RECONCILED		☒
Grand Total					\$ 993,472.11						

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

Monthly Cash Flow Activity

From 02-28-22 through 03-31-22

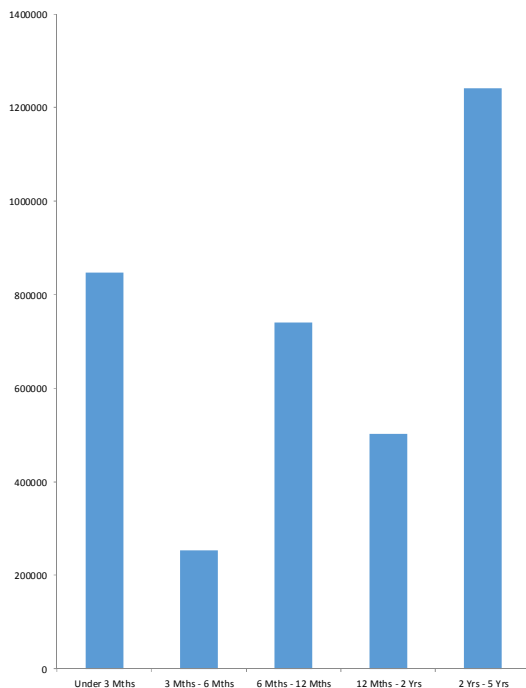
Beginning Book Value	3,554,488.04
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-450.85
Realized Gains/Losses	553.50
Gross Interest Earnings	7,766.18
Ending Book Value	3,562,356.87

Market Value Summary

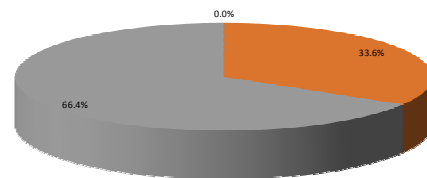
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	1,706.52	0.0	0.19	0.00
Commercial Paper				
COMMERCIAL PAPER	1,199,874.00	33.4	0.92	0.34
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,373,460.15	66.2	2.39	1.60
Accrued Interest	12,185.73	0.3		
TOTAL PORTFOLIO	3,587,226.40	100.0	1.89	1.17

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	247,034.18	2.51	0.20	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	139,785.10	0.65	0.60	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	252,810.20	2.91	0.93	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	249,307.96	2.65	1.16	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	249,307.96	2.60	1.16	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	252,773.59	2.93	1.93	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	248,595.05	2.71	2.09	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	246,856.74	2.29	2.27	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	245,957.17	2.13	2.29	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	241,032.19	1.67	2.96	04-29-20
	Accrued Interest					12,185.73			
					2,361,018.45	2,385,645.88	2.39	1.60	
COMMERCIAL PAPER									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,978.25	0.18	0.04	07-22-21
150,000	63873KFP7	Natixis NY 0.000% Due 06-23-22	P-1	A-1	149,700.00	149,676.60	0.60	0.23	02-23-22
100,000	53943SFT9	Lloyds Bank 0.000% Due 06-27-22	P-1	A-1	99,791.58	99,772.60	0.62	0.24	02-25-22
200,000	89119BFW1	TD USA 0.000% Due 06-30-22	P-1	A-1+	199,466.94	199,538.40	0.95	0.25	03-21-22
150,000	85324UHF3	Standard Chartered Bank 0.000% Due 08-15-22	P-1	A-1	149,355.00	149,314.35	0.86	0.38	02-16-22
105,000	4497W1HR0	ING US CP 0.000% Due 08-25-22	P-1	A-1	104,453.13	104,489.70	1.26	0.41	03-28-22
200,000	83369CK52	Societe Generale 0.000% Due 10-05-22	P-1	A-1	198,295.00	198,443.60	1.56	0.52	03-21-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,660.50	1.12	0.61	02-15-22
					1,199,631.90	1,199,874.00	0.92	0.34	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,706.52	1,706.52	0.19		
TOTAL PORTFOLIO					3,562,356.87	3,587,226.40	1.89	1.17	

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