

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

02/28/2022



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

2/28/2022
Percent of Fiscal Year Complete
66.67%

	2021-2022 <u>Projection</u>	2021-2022 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,783,272.43	\$1,938,227.51	69.64%
Tangible Personal Property	\$442,893.34	\$211,755.12	47.81%
Income Tax	\$1,222,280.54	\$964,502.02	78.91%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$3,002,200.34	71.72%
Restricted Grants-in-Aid	\$56,282.84	\$108,014.16	191.91%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$369,015.00	\$182,350.43	49.42%
All Other Operating Revenue	\$1,001,768.08	\$487,182.70	48.63%
TOTAL	\$10,061,518.01	\$6,894,232.28	68.52%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$3,637,991.95	63.91%
Benefits	\$2,122,451.93	\$1,421,628.04	66.98%
Services	\$1,856,838.92	\$955,368.41	51.45%
Supplies	\$210,489.29	\$193,372.64	91.87%
Equipment	\$71,475.31	\$9,263.97	12.96%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$103,169.17	63.36%
TOTAL	\$10,116,422.33	\$6,320,794.18	62.48%
SURPLUS/(DEFICIT)	(\$54,904.32)	\$573,438.10	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-02/19	FY 20 07/19-02/20	% of Change	FY 21 07/20-02/21	% of Change	FY 22 07/21-02/22	% of Change
REVENUE							
General Property (Real Estate)	\$2,049,315	\$1,900,206	-7.28%	\$1,639,335	-13.73%	\$1,938,228	18.23%
Tangible Personal Property	125,649	152,744	21.56%	216,339	41.63%	211,755	-2.12%
Income Tax	814,226	826,331	1.49%	853,825	3.33%	964,502	12.96%
Unrestricted Grants-in-Aid	2,748,268	2,714,174	-1.24%	2,662,400	-1.91%	3,002,200	12.76%
Restricted Grants-in-Aid	38,079	33,921	-10.92%	33,922	0.00%	108,014	218.42%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	83,432	188,586	126.04%	185,415	-1.68%	182,350	-1.65%
All Other Operating Revenue	608,103	592,555	-2.56%	708,623	19.59%	487,183	-31.25%
TOTAL REVENUE	\$6,467,072	\$6,408,517	-0.91%	\$6,299,859	-1.70%	\$6,894,232	9.43%
EXPENDITURES							
Salaries & Wages	3,664,300	3,813,281	4.07%	3,729,441	-2.20%	3,637,992	-2.45%
Benefits	1,275,306	1,356,825	6.39%	1,418,439	4.54%	1,421,628	0.22%
Services	1,014,041	1,138,040	12.23%	1,192,047	4.75%	955,368	-19.85%
Supplies	170,984	184,781	8.07%	167,580	-9.31%	193,373	15.39%
Equipment	414,842	45,893	-88.94%	66,909	45.79%	9,264	-86.15%
Debt	0	0	-	0	-	0	-
Other	101,494	117,672	15.94%	104,337	-11.33%	103,169	-1.12%
TOTAL EXPENDITURES	\$6,640,967	\$6,656,492	0.23%	\$6,678,753	0.33%	\$6,320,794	-5.36%
SURPLUS/DEFICIT	(173,895)	(247,975)	42.60%	(378,894)	52.80%	573,438	-251.35%
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	-	0	-
All Other Financing Sources	26,315	28,951	10.02%	91,529	216.15%	12,484	-86.36%
Debt Service		0	-	0	-	0	-
NET SOURCES/USES	425,851	78,567	-81.55%	333,077	323.94%	179,433	-46.13%
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$4,973,591	1.69%	\$4,652,132	1.36%
ENDING CASH	\$6,755,846	\$6,055,585	11.79%	\$5,311,111	0.80%	\$5,405,004	1.39%
ENCUMBRANCES	\$853,292	\$785,199	56.24%	\$748,089	-57.27%	\$688,498	49.32%
UNENCUMBERED CASH	\$6,191,417	\$5,270,386	7.61%	\$4,179,685	8.73%	\$4,716,506	-1.19%
% of Salaries to Revenue	56.66%	59.50%		59.20%		52.77%	
% of Benefits to Revenue	19.72%	21.17%		22.52%		20.62%	
Total to Revenue	76.38%	80.68%		81.71%		73.39%	
Days of Operating Cash	226.55	192.40		152.07		181.32	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

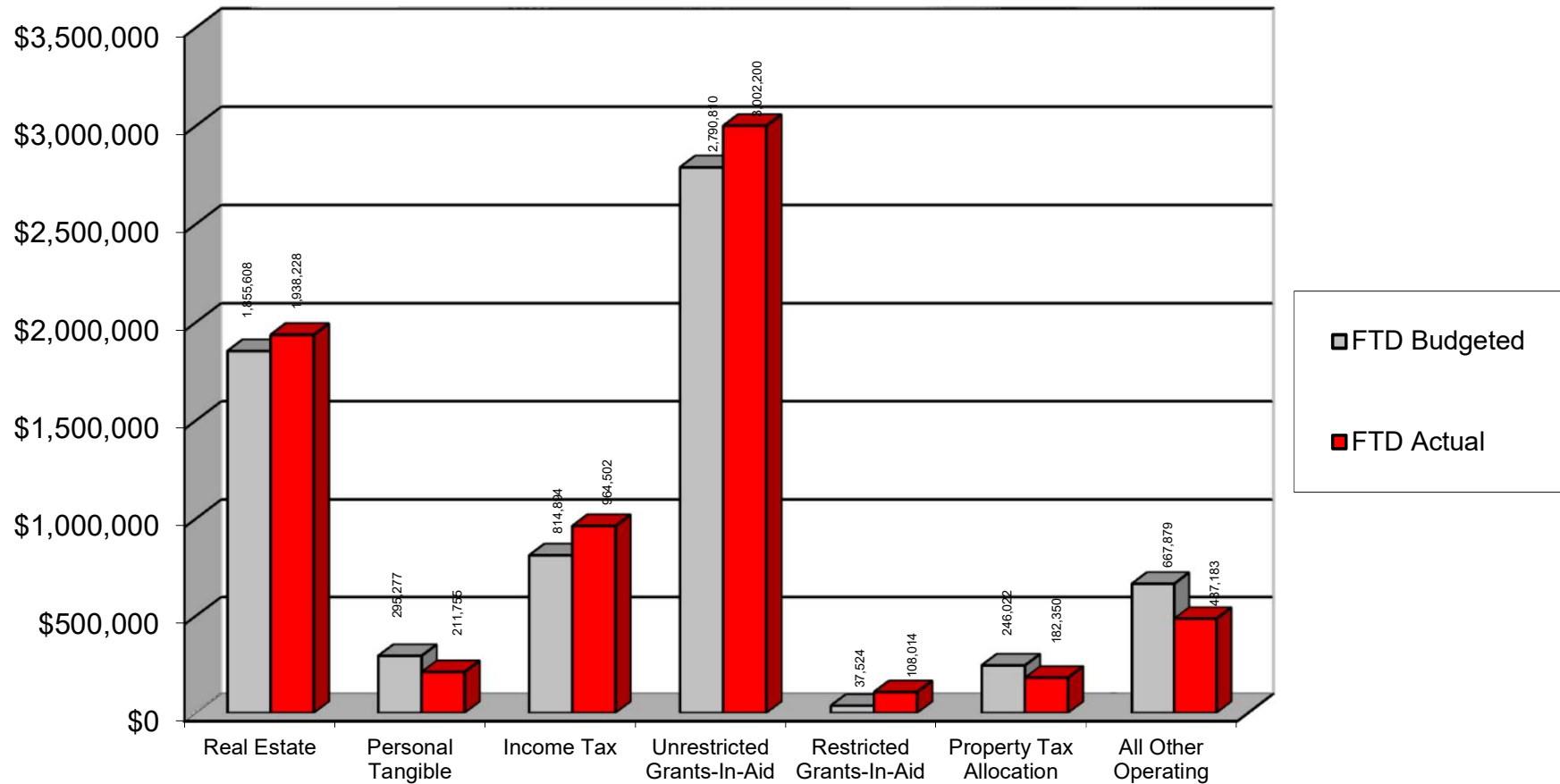
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,855,608	\$1,938,228	\$82,620	4.45%	\$0	\$898,400	\$898,400	-
Tangible Personal Property	\$295,277	\$211,755	-\$83,522	-28.29%	\$36,908	\$0	(36,908)	-100.00%
Income Tax	\$814,894	\$964,502	\$149,608	18.36%	\$101,857	\$0	(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$2,790,810	\$3,002,200	\$211,390	7.57%	\$348,834	\$319,955	(28,879)	-8.28%
Restricted Grants-In-Aid	\$37,524	\$108,014	\$70,490	187.86%	\$4,690	-\$217	(4,907)	-104.62%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$246,022	\$182,350	-\$63,672	-25.88%	\$30,751	\$0	(30,751)	-100.00%
All Other Operating Revenue	\$667,879	\$487,183	-\$180,696	-27.06%	\$83,481	\$107,922	24,442	29.28%
TOTAL REVENUE	\$6,708,014	\$6,894,232	\$186,218	2.78%	\$606,520	\$1,326,061	\$719,540	118.63%
EXPENDITURES								
Salaries & Wages	\$3,795,076	\$3,637,992	\$157,084	-4.14%	\$474,361	\$441,816	\$32,544	-6.86%
Benefits	\$1,415,039	\$1,421,628	(6,589)	0.47%	176,871	\$160,879	15,992	-9.04%
Services	\$1,237,955	\$955,368	282,586	-22.83%	154,737	\$53,751	\$100,985	-65.26%
Supplies	\$140,333	\$193,373	(53,039)	37.80%	17,541	\$14,794	2,747	-15.66%
Equipment	\$47,653	\$9,264	38,389	-80.56%	5,956	\$3,696	\$2,260	-37.94%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$108,564	\$103,169	5,395	-4.97%	13,570	\$12,232	1,337	-9.86%
TOTAL EXPENSES	\$6,744,619	\$6,320,794	\$423,825	-6.28%	\$843,035	\$687,169	\$155,866	-18.49%
SURPLUS/DEFICIT	(\$36,605)	\$573,438	\$610,043	-1666.57%	(\$236,515)	\$638,892	\$875,406	-370.13%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$16,554	-
NET SOURCES/USES	0	0	0	-	664	0	16,554	-

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

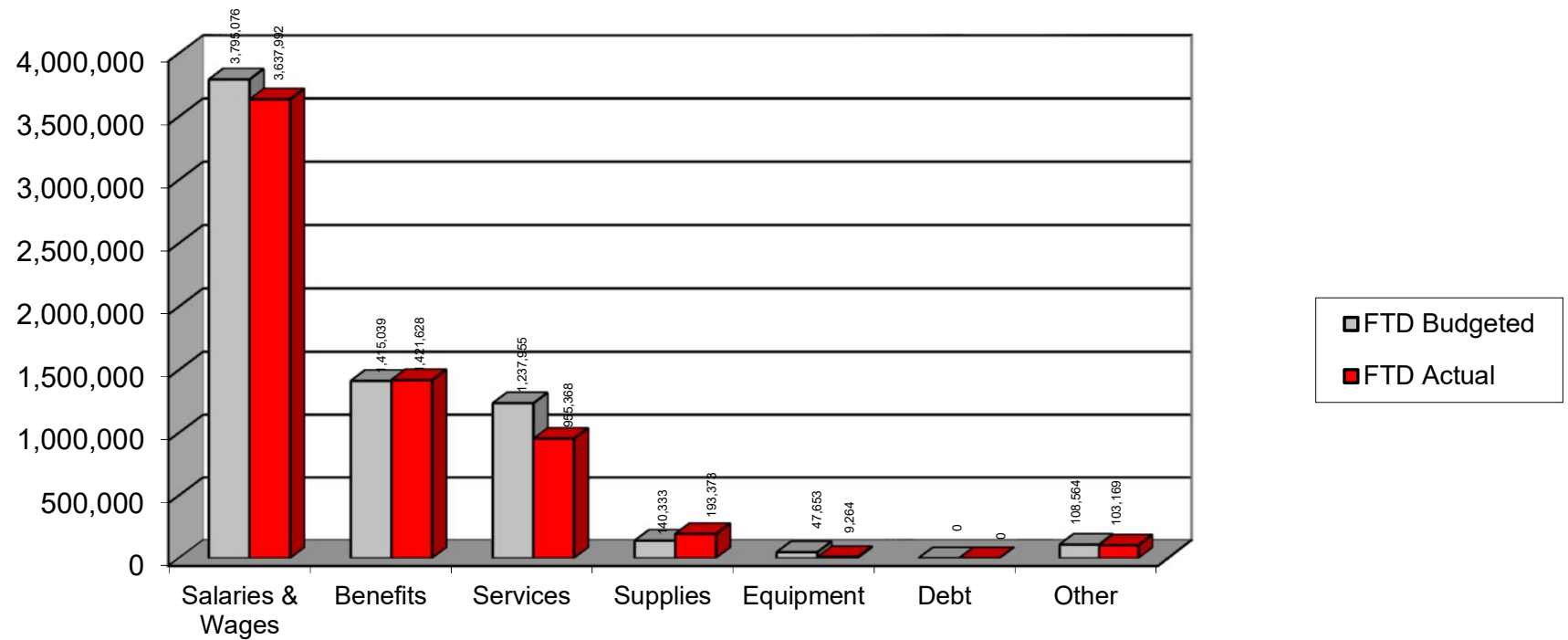
02/01/2022-02/28/2022

Check #	Vendor Name	Amount	Explanation
101890	Janton Company	\$6,504.75	Cleaning Supplies
101894	Gordon Food Service	\$5,413.44	Cafeteria Orders (Food and Supplies)
101950	Montgomery County ESC	\$11,655.00	Quarterly Billing for Related Services
101980	Rieck Mechanical	\$8,932.77	Invoices for Heat Controllers (MV and HS)
997837	Foundation	\$8,137.49	Foundation Deductions
997838	Foundation	\$70,698.00	Board Share of STRS and SERS Retirement
997844	EPC-Dental Vision Benefit Plan	\$5,863.01	Board Share of Dental and Vision Premiums
997843	EPC-Self Funded Medical Plan	\$97,706.67	Board Share of Medical Premiums
997842	Payroll	\$6,519.47	Medicare Expense

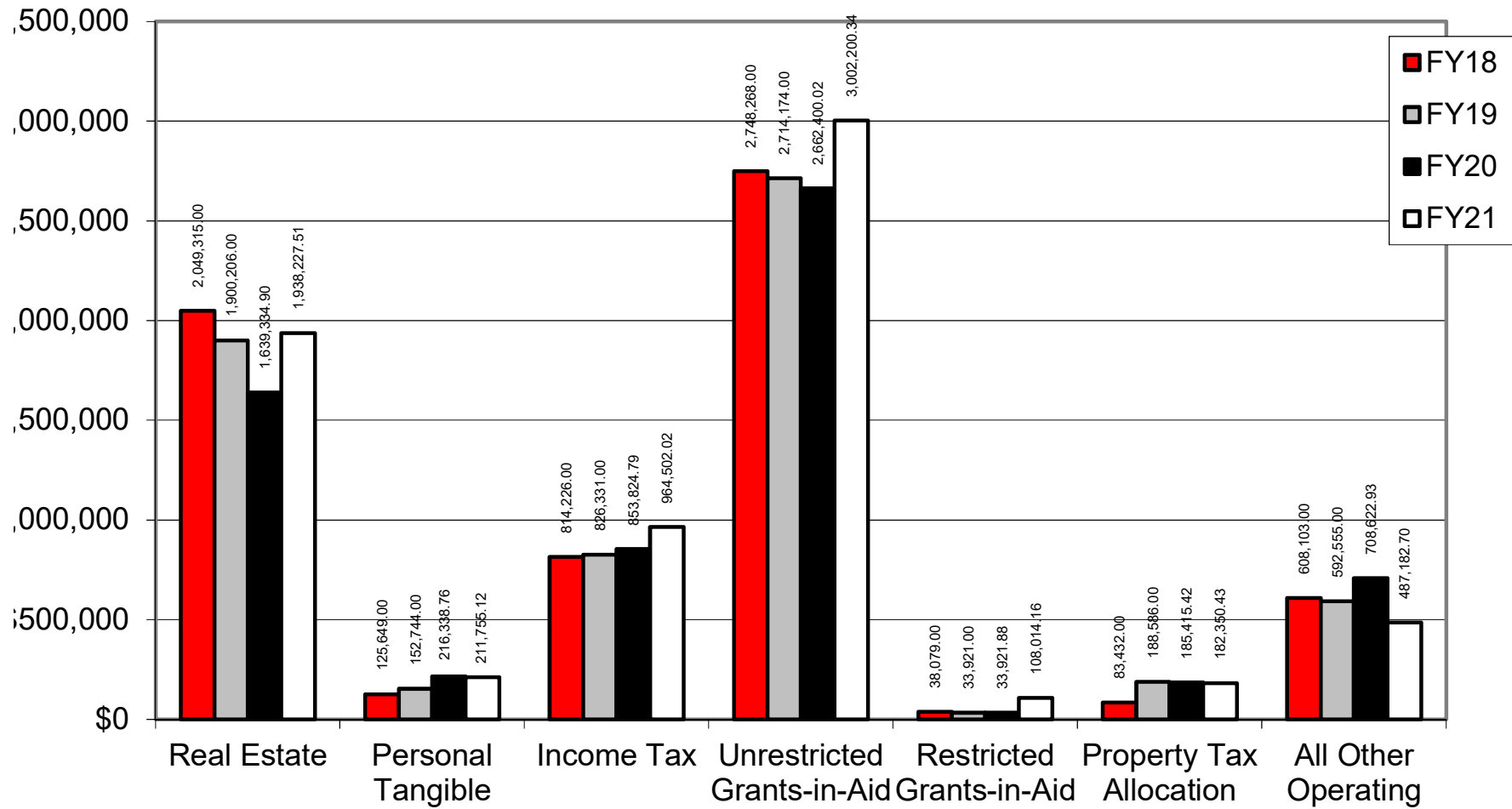
FTD BUDGETED vs. FTD ACTUAL



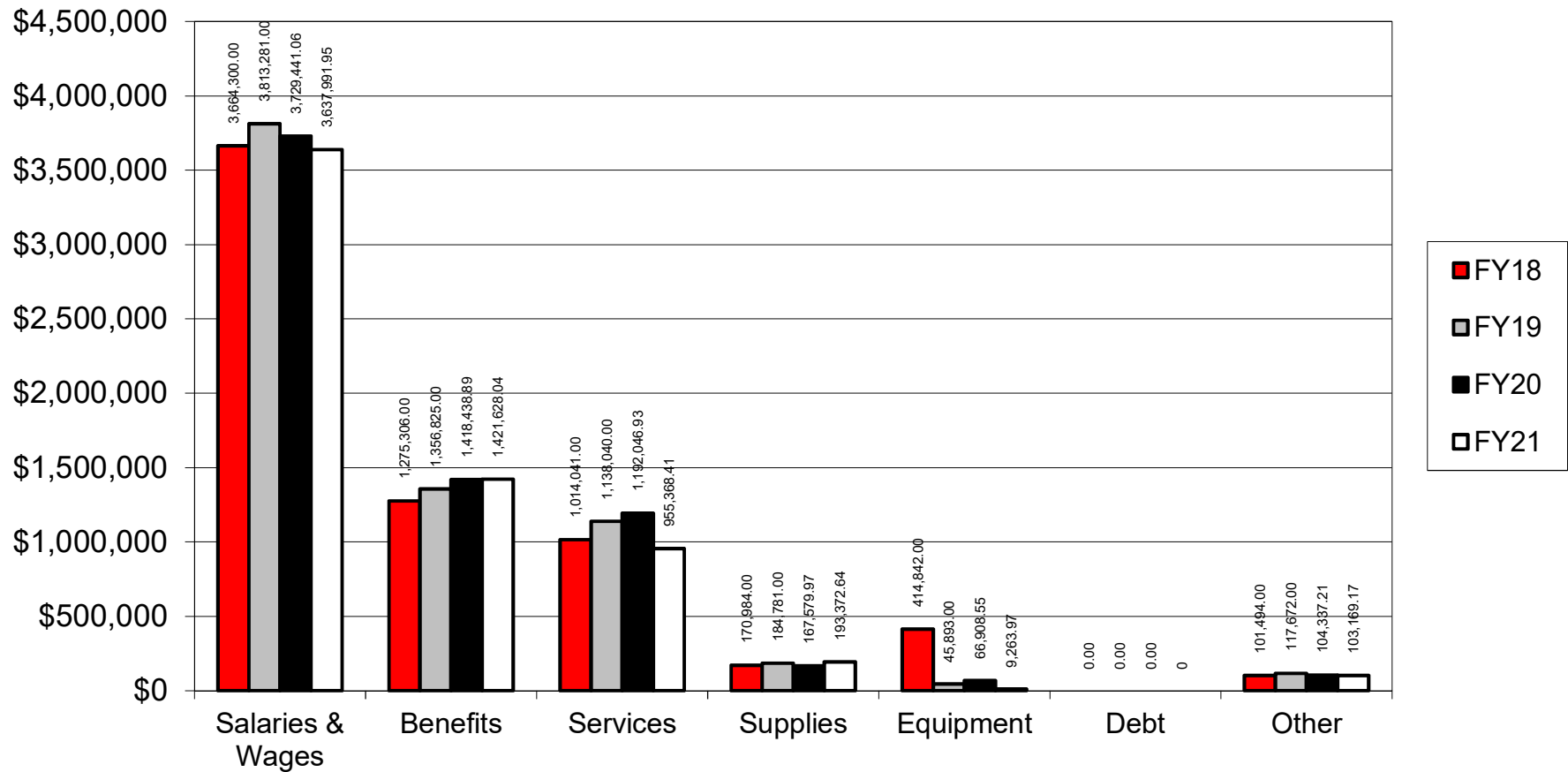
FTD BUDGETED vs. FTD ACTUAL



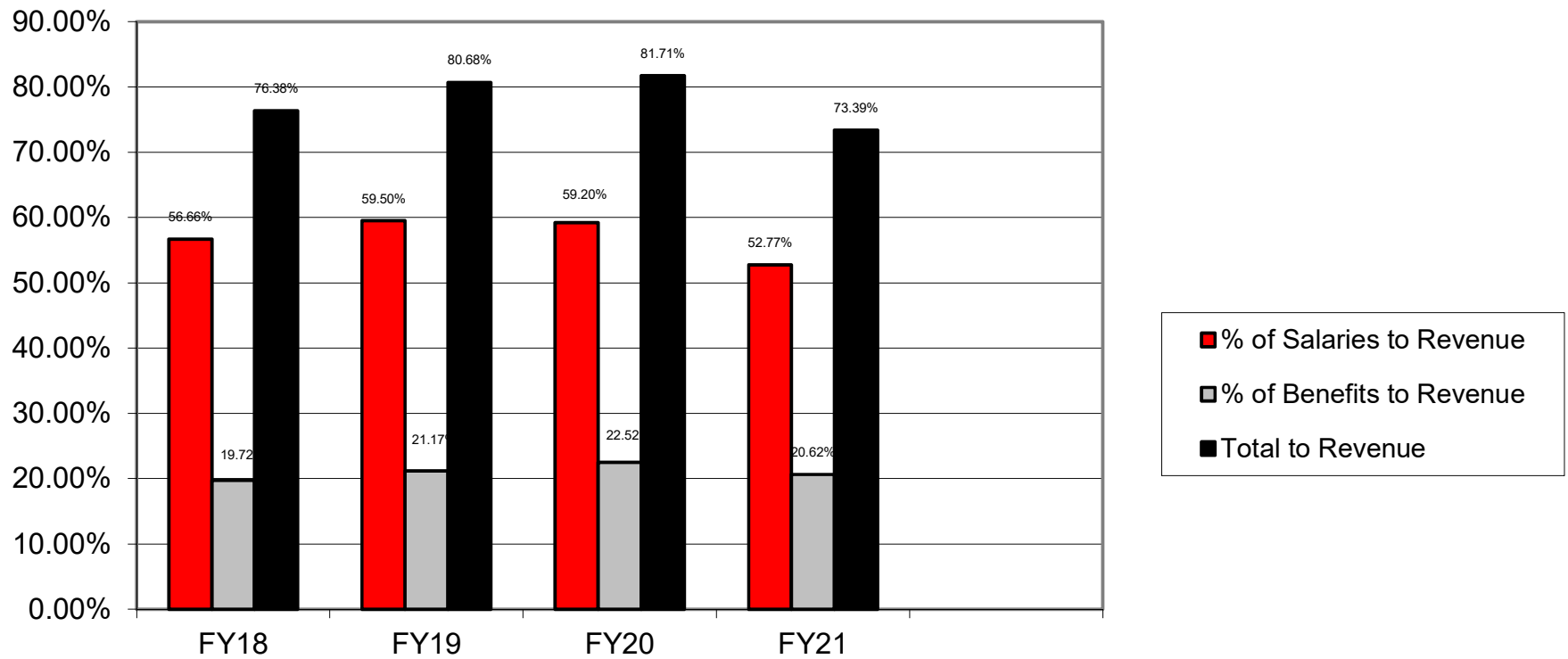
HISTORICAL REVENUE



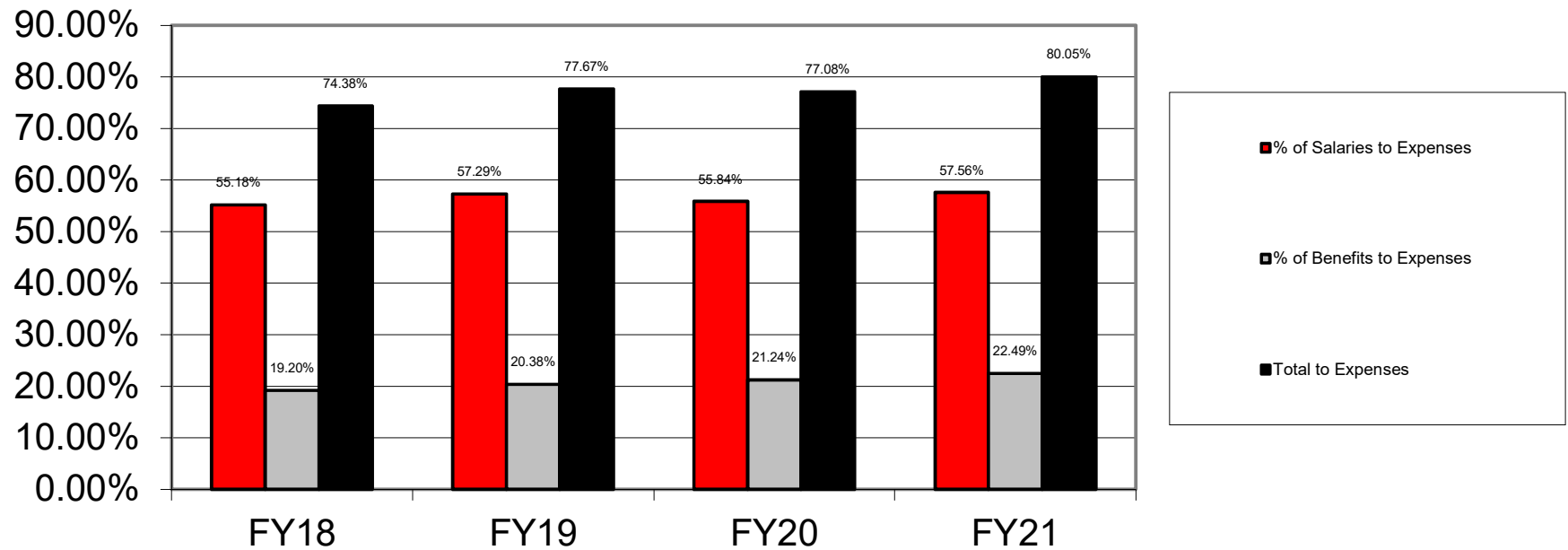
HISTORICAL EXPENDITURES



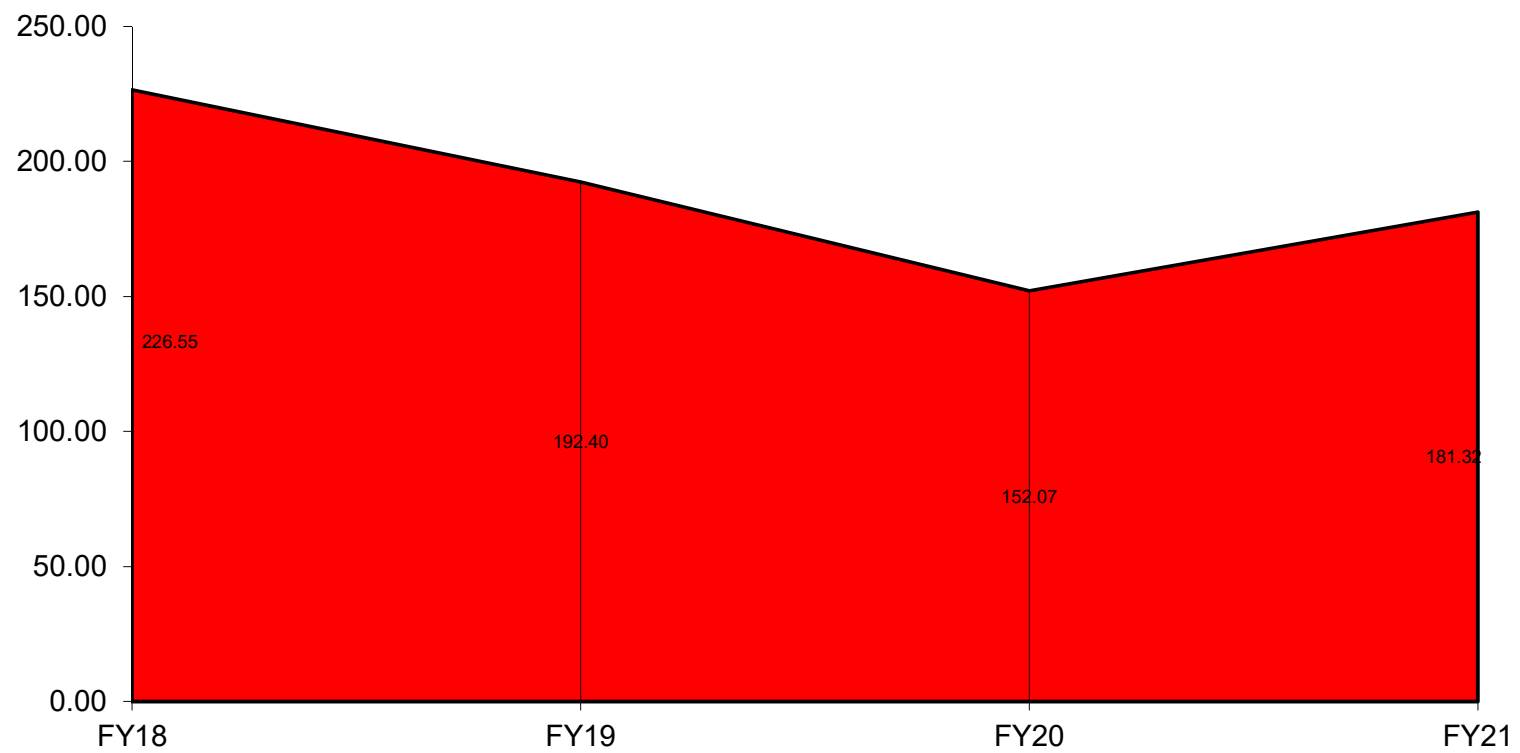
% OF SALARIES AND BENEFITS TO REVENUE



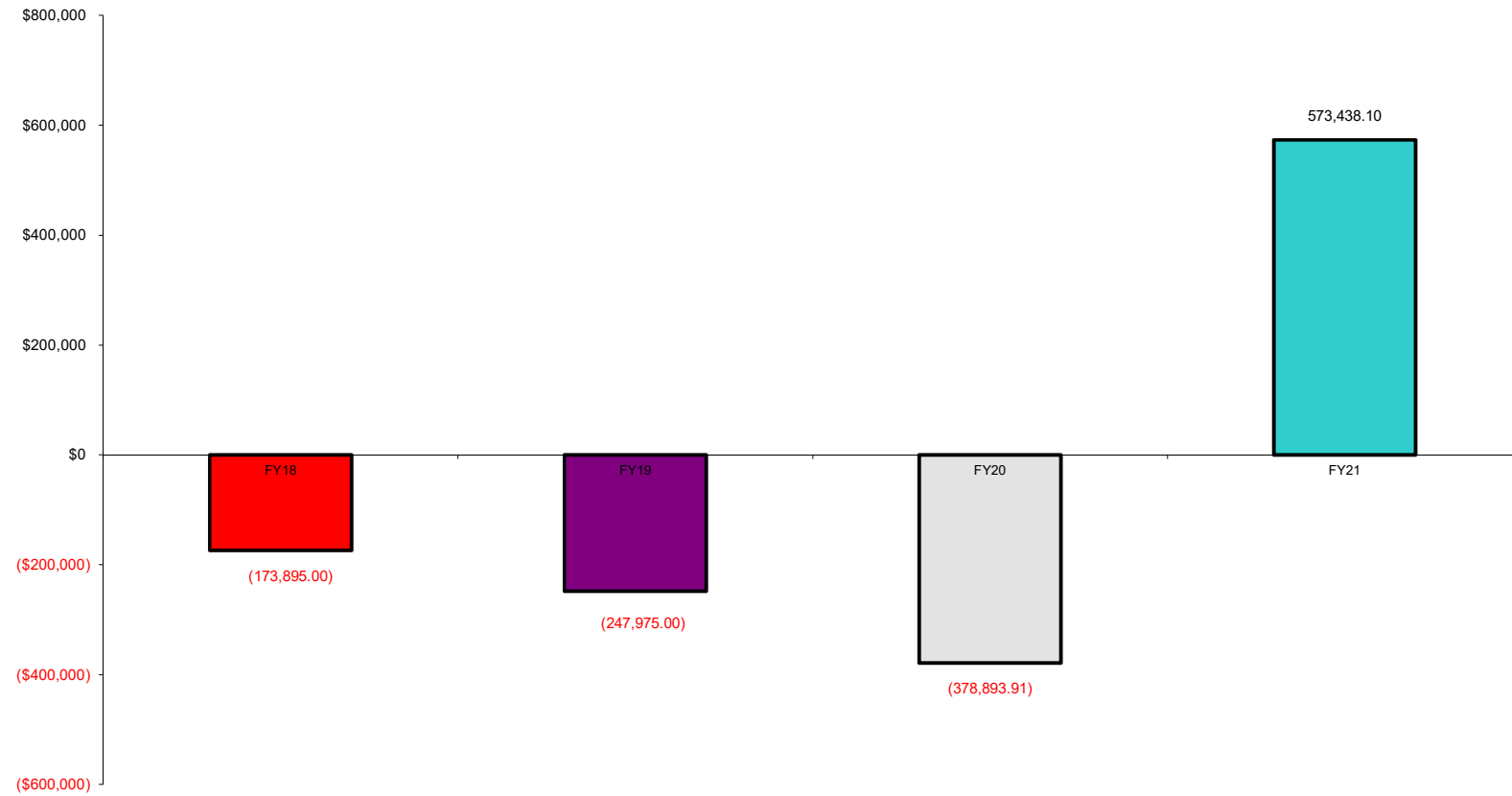
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 03/08/2022
Time: 10:29

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 02/28/2022

Page: 1

Gross Depository Balances:

AP	\$52,670.86
ICS DDA	\$1,600,868.28
Point of Sales	\$1,693.20
ICS MMA	\$174.03
Red Tree	\$3,554,488.04
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,209,894.41
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$56,912.20)
Adjustments:	

Total Adjustments to Bank Balance		(\$56,912.20)
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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		\$5,153,407.21
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Total Fund Balance		\$5,153,407.21
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

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	\$ 898,400.00	\$ 898,400.00	\$ 0.00	\$ 1,938,227.51	\$ 1,938,227.51
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	211,755.12	211,755.12
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	319,955.02	319,955.02	0.00	3,002,200.34	3,002,200.34
01.040 Restricted Grants-in-Aid	0.00	(216.70)	(216.70)	0.00	108,014.16	108,014.16
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	182,350.43	182,350.43
01.060 All Other Operating Revenue	0.00	107,922.23	107,922.23	0.00	487,182.70	487,182.70
01.070 Total Revenue	0.00	1,326,060.55	1,326,060.55	0.00	6,894,232.28	6,894,232.28
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	166,948.66	166,948.66
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	12,483.97	12,483.97
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	179,432.63	179,432.63
02.080 Total Revenues and Other Financing Sources	0.00	1,326,060.55	1,326,060.55	0.00	7,073,664.91	7,073,664.91
03.010 Personal Services	0.00	441,816.49	441,816.49	0.00	3,637,991.95	3,637,991.95
03.020 Employees' Retirement/Insurance Benefits	0.00	160,878.74	160,878.74	0.00	1,421,628.04	1,421,628.04
03.030 Purchased Services	0.00	53,751.27	53,751.27	0.00	955,368.41	955,368.41
03.040 Supplies and Materials	0.00	14,793.50	14,793.50	0.00	193,372.64	193,372.64
03.050 Capital Outlay	0.00	3,696.45	3,696.45	0.00	9,263.97	9,263.97
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	12,232.43	12,232.43	0.00	103,169.17	103,169.17
04.500 Total Expenditures	0.00	687,168.88	687,168.88	0.00	6,320,794.18	6,320,794.18
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	687,168.88	687,168.88	0.00	6,320,794.18	6,320,794.18
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	638,891.67	638,891.67	0.00	752,870.73	752,870.73
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,766,111.23	4,766,111.23	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	5,405,002.90	5,405,002.90	0.00	5,405,002.90	5,405,002.90
08.010 Estimated Encumbrances June 30	0.00	688,497.72	688,497.72	0.00	688,497.72	688,497.72

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23640	32169	OAEP	2/2/2022	ACCOUNTS_PA YABLE	\$ 235.00	101896	Check		OUTSTANDING		☒
23632	3350	Centerpoint Energy	2/2/2022	ACCOUNTS_PA YABLE	1,907.65	101888	Check	2/28/2022	RECONCILED		☒
23623	35001	Spectrum Enterprise	2/2/2022	ACCOUNTS_PA YABLE	348.73	101904	Check	2/28/2022	RECONCILED		☒
23635	32731	Rieck Mechanical Electrical	2/2/2022	ACCOUNTS_PA YABLE	1,969.77	101899	Check	2/28/2022	RECONCILED		☒
23626	32183	AES Ohio	2/2/2022	ACCOUNTS_PA YABLE	5,104.64	101897	Check	2/28/2022	RECONCILED		☒
23628	12700	MILLER'S TEXTILE SERVICES	2/2/2022	ACCOUNTS_PA YABLE	276.46	101893	Check	2/28/2022	RECONCILED		☒
23625	6405	JANTON COMPANY	2/2/2022	ACCOUNTS_PA YABLE	6,504.75	101890	Check	2/28/2022	RECONCILED		☒
23631	33049	AT&T	2/2/2022	ACCOUNTS_PA YABLE	151.86	101901	Check	2/28/2022	RECONCILED		☒
23636	880208	Robert Dunsmore	2/2/2022	ACCOUNTS_PA YABLE	80.00	101907	Check	2/28/2022	RECONCILED		☒
23630	880254	Andrew Hull	2/2/2022	ACCOUNTS_PA YABLE	80.00	101909	Check	2/28/2022	RECONCILED		☒
23641	10097	Geer Gas Corporation	2/2/2022	ACCOUNTS_PA YABLE	29.76	101891	Check	2/28/2022	RECONCILED		☒
23629	10970	Dean Foods	2/2/2022	ACCOUNTS_PA YABLE	1,150.16	101892	Check	2/28/2022	RECONCILED		☒
23642	33016	Gem City Tire	2/2/2022	ACCOUNTS_PA YABLE	2,573.60	101900	Check	2/28/2022	RECONCILED		☒
23634	35076	Hershey Creamery Co	2/2/2022	ACCOUNTS_PA YABLE	145.92	101905	Check	2/28/2022	RECONCILED		☒
23639	32628	NEOLA, Inc.	2/2/2022	ACCOUNTS_PA YABLE	750.00	101898	Check	2/28/2022	RECONCILED		☒
23637	880215	Ohio Bureau of Workers'	2/2/2022	ACCOUNTS_PA YABLE	2,042.00	101908	Check	2/28/2022	RECONCILED		☒
23644	36467	Transportation Accessories	2/2/2022	ACCOUNTS_PA YABLE	305.77	101906	Check	2/28/2022	RECONCILED		☒
23627	34335	De Lage Landen	2/2/2022	ACCOUNTS_PA YABLE	2,270.10	101902	Check	2/28/2022	RECONCILED		☒
23638	34604	School Specialty Marketplace	2/2/2022	ACCOUNTS_PA YABLE	1,290.96	101903	Check	2/28/2022	RECONCILED		☒
23643	31858	OHIO HERITAGE CONFERENCE	2/2/2022	ACCOUNTS_PA YABLE	1,000.00	101895	Check	2/28/2022	RECONCILED		☒
23633	14629	GORDON FOOD SERVICE	2/2/2022	ACCOUNTS_PA YABLE	5,413.44	101894	Check	2/28/2022	RECONCILED		☒
23699			2/2/2022	PAYROLL	241,280.70	0	Electronic		OUTSTANDING		☐
23624	5223	W. R. HACKETT INC.,	2/2/2022	ACCOUNTS_PA YABLE	1,996.38	101889	Check	2/28/2022	RECONCILED		☒
23648	880130	Walter	2/8/2022	ACCOUNTS_PA	3,176.88	101912	Check	2/28/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23645	880191	Haverfield LLP FriendsOffice	2/8/2022	YABLE ACCOUNTS_PA	\$ 222.13	101913	Check	2/28/2022	RECONCILED		☒
23647	880020	ArbiterSports	2/8/2022	YABLE ACCOUNTS_PA	1,737.00	101911	Check	2/28/2022	RECONCILED		☒
23646	12750	STANTON SHEET MUSIC	2/8/2022	YABLE ACCOUNTS_PA	90.44	101910	Check		OUTSTANDING		☒
23661	7650	H. W. MANN & SONS	2/11/2022	YABLE ACCOUNTS_PA	350.00	101916	Check	2/28/2022	RECONCILED		☒
23663	13053	TREASURER OF STATE OF OHIO	2/11/2022	YABLE ACCOUNTS_PA	140.00	101921	Check	2/28/2022	RECONCILED		☒
23662	34244	Tippecanoe High School	2/11/2022	YABLE ACCOUNTS_PA	325.00	101929	Check	2/28/2022	RECONCILED		☒
23664	1387	DICK BLICK CO.	2/11/2022	YABLE ACCOUNTS_PA	46.28	101915	Check	2/28/2022	RECONCILED		☒
23666	30	CEDARVILLE UNIVERSITY	2/11/2022	YABLE ACCOUNTS_PA	180.15	101914	Check	2/28/2022	RECONCILED		☒
23657	36571	Kyle Myers	2/11/2022	YABLE ACCOUNTS_PA	80.00	101933	Check	2/28/2022	RECONCILED		☒
23653	32648	Ohio Auditor of State	2/11/2022	YABLE ACCOUNTS_PA	123.00	101927	Check	2/28/2022	RECONCILED		☒
23668	30119	URBANA CITY SCHOOLS	2/11/2022	YABLE ACCOUNTS_PA	100.00	101924	Check	2/28/2022	RECONCILED		☒
23670	880107	McCutcheon Music LLC	2/11/2022	YABLE ACCOUNTS_PA	75.00	101934	Check	2/28/2022	RECONCILED		☒
23649	11950	SHOEMAKER'S HOME CENTER	2/11/2022	YABLE ACCOUNTS_PA	305.00	101920	Check	2/28/2022	RECONCILED		☒
23654	31858	OHIO HERITAGE CONFERENCE	2/11/2022	YABLE ACCOUNTS_PA	160.00	101926	Check	2/28/2022	RECONCILED		☒
23655	8305	MVECA	2/11/2022	YABLE ACCOUNTS_PA	3,568.80	101917	Check	2/28/2022	RECONCILED		☒
23652	33039	Nasco Arts & Crafts	2/11/2022	YABLE ACCOUNTS_PA	244.12	101928	Check	2/28/2022	RECONCILED		☒
23651	34981	Treasurer of State	2/11/2022	YABLE ACCOUNTS_PA	60.00	101930	Check	2/28/2022	RECONCILED		☒
23658	31839	MADISON/CHA MPAIGN CO. ESC	2/11/2022	YABLE ACCOUNTS_PA	145.00	101925	Check	2/28/2022	RECONCILED		☒
23667	20058	CRAIG ISAAC	2/11/2022	YABLE ACCOUNTS_PA	183.69	101922	Check	2/28/2022	RECONCILED		☒
23669	10725	PSAT/NMSQT	2/11/2022	YABLE ACCOUNTS_PA	108.00	101919	Check		OUTSTANDING		☒
23650	20599	WESTWATER SPLY,INC.	2/11/2022	YABLE ACCOUNTS_PA	1.17	101923	Check	2/28/2022	RECONCILED		☒
23665	35659	Cameron Diviak	2/11/2022	YABLE ACCOUNTS_PA	80.00	101932	Check	2/28/2022	RECONCILED		☒
23656	880191	FriendsOffice	2/11/2022	YABLE ACCOUNTS_PA	1,599.73	101935	Check	2/28/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23659	35182	Katherine Moore	2/11/2022	ACCOUNTS_PA YABLE	\$ 25.00	101931	Check	2/28/2022	RECONCILED		☒
23660	10160	OASBO	2/11/2022	ACCOUNTS_PA YABLE	425.00	101918	Check	2/28/2022	RECONCILED		☒
23700			2/15/2022	PAYROLL	247,950.51		0 Electronic		OUTSTANDING		☐
23696	880208	Robert Dunsmore	2/16/2022	ACCOUNTS_PA YABLE	80.00	101960	Check		OUTSTANDING		☒
23679	31858	OHIO HERITAGE CONFERENCE	2/16/2022	ACCOUNTS_PA YABLE	225.00	101947	Check	2/28/2022	RECONCILED		☒
23693	7605	MADER ELECTRIC MOTOR,	2/16/2022	ACCOUNTS_PA YABLE	149.20	101940	Check	2/28/2022	RECONCILED		☒
23674	880179	Good Valley Water LLC	2/16/2022	ACCOUNTS_PA YABLE	196.00	101959	Check	2/28/2022	RECONCILED		☒
23676	3350	Centerpoint Energy	2/16/2022	ACCOUNTS_PA YABLE	1,849.19	101937	Check	2/28/2022	RECONCILED		☒
23692	36515	Savvas Learning Company LLC	2/16/2022	ACCOUNTS_PA YABLE	1,138.20	101956	Check		OUTSTANDING		☒
23690	35201	KS StateBank	2/16/2022	ACCOUNTS_PA YABLE	296.05	101953	Check	2/28/2022	RECONCILED		☒
23677	882057	Navigate360	2/16/2022	ACCOUNTS_PA YABLE	1,500.00	101961	Check	2/28/2022	RECONCILED		☒
23675	2350	CLARK CO. COMBINED HEALTH DIST	2/16/2022	ACCOUNTS_PA YABLE	376.00	101936	Check	2/28/2022	RECONCILED		☒
23689	10970	Dean Foods	2/16/2022	ACCOUNTS_PA YABLE	271.68	101942	Check	2/28/2022	RECONCILED		☒
23681	36569	Power Distributors, LLC	2/16/2022	ACCOUNTS_PA YABLE	37.56	101957	Check		OUTSTANDING		☒
23685	10375	PEPSI COLA CO.	2/16/2022	ACCOUNTS_PA YABLE	848.31	101941	Check	2/28/2022	RECONCILED		☒
23683	35659	Cameron Diviak	2/16/2022	ACCOUNTS_PA YABLE	80.00	101955	Check		OUTSTANDING		☒
23684	35216	Trucktech Maintenance	2/16/2022	ACCOUNTS_PA YABLE	1,064.27	101954	Check	2/28/2022	RECONCILED		☒
23678	35017	High School AD Network LLC	2/16/2022	ACCOUNTS_PA YABLE	32.00	101952	Check	2/28/2022	RECONCILED		☒
23673	12700	MILLER'S TEXTILE SERVICES	2/16/2022	ACCOUNTS_PA YABLE	276.31	101943	Check	2/28/2022	RECONCILED		☒
23691	4948	Insight Public Sector, Inc	2/16/2022	ACCOUNTS_PA YABLE	175.53	101938	Check	2/28/2022	RECONCILED		☒
23695	33136	OIC of Clark County, Inc.	2/16/2022	ACCOUNTS_PA YABLE	395.00	101948	Check	2/28/2022	RECONCILED		☒
23697	13049	TRANS ACCESSORIES CO INC	2/16/2022	ACCOUNTS_PA YABLE	152.78	101944	Check	2/28/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23687	14629	GORDON FOOD SERVICE	2/16/2022	ACCOUNTS_PAYABLE	\$ 1,161.68	101945	Check	2/28/2022	RECONCILED		☒
23671	34936	Montgomery County ESC	2/16/2022	ACCOUNTS_PAYABLE	11,655.00	101950	Check	2/28/2022	RECONCILED		☒
23672	34985	A1 Able Pest Doctors	2/16/2022	ACCOUNTS_PAYABLE	110.00	101951	Check	2/28/2022	RECONCILED		☒
23680	5223	W. R. HACKETT INC.,	2/16/2022	ACCOUNTS_PAYABLE	599.40	101939	Check	2/28/2022	RECONCILED		☒
23688	34332	Sarah Herier	2/16/2022	ACCOUNTS_PAYABLE	324.00	101949	Check	2/28/2022	RECONCILED		☒
23686	30851	Flagway House	2/16/2022	ACCOUNTS_PAYABLE	370.10	101946	Check	2/28/2022	RECONCILED		☒
23682	1000003	Citran Occupational Health LLC	2/16/2022	ACCOUNTS_PAYABLE	136.00	101962	Check		OUTSTANDING		☒
23694	880036	Generation Genius, Inc.	2/16/2022	ACCOUNTS_PAYABLE	145.00	101958	Check	2/28/2022	RECONCILED		☒
23698	880190	Pitney Bowes Inc	2/23/2022	ACCOUNTS_PAYABLE	162.60	101963	Check		OUTSTANDING		☒
23708	33075	VIRCO Inc.	2/25/2022	ACCOUNTS_PAYABLE	822.78	101982	Check		OUTSTANDING		☒
23717	34176	Great Lakes Biomedical LTD	2/25/2022	ACCOUNTS_PAYABLE	340.00	101984	Check		OUTSTANDING		☒
23721	7480	MACRAY CO INC.	2/25/2022	ACCOUNTS_PAYABLE	42.00	101968	Check		OUTSTANDING		☒
23733	11900	SHOEMAKER'S GROCERY	2/25/2022	ACCOUNTS_PAYABLE	15.86	101971	Check	2/28/2022	RECONCILED		☒
23715	2199	STARR TROPHY AND AWARDS	2/25/2022	ACCOUNTS_PAYABLE	299.00	101964	Check		OUTSTANDING		☒
23728	36573	Kyle Marlett	2/25/2022	ACCOUNTS_PAYABLE	80.00	101993	Check		OUTSTANDING		☒
23725	13378	VICTORY LANES BOWLING	2/25/2022	ACCOUNTS_PAYABLE	2,660.00	101973	Check		OUTSTANDING		☒
23730	880179	Good Valley Water LLC	2/25/2022	ACCOUNTS_PAYABLE	112.00	101996	Check		OUTSTANDING		☒
23731	33166	PJ Bertemes	2/25/2022	ACCOUNTS_PAYABLE	200.00	101983	Check	2/28/2022	RECONCILED		☒
23720	880130	Walter Haverfield LLP	2/25/2022	ACCOUNTS_PAYABLE	3,176.88	101995	Check		OUTSTANDING		☒
23727	880065	AmazingClassroom.com	2/25/2022	ACCOUNTS_PAYABLE	111.80	101994	Check		OUTSTANDING		☒
23729	11859	CARDINAL BUS SALES &	2/25/2022	ACCOUNTS_PAYABLE	226.69	101970	Check		OUTSTANDING		☒
23713	5223	W. R. HACKETT INC.,	2/25/2022	ACCOUNTS_PAYABLE	1,848.55	101965	Check		OUTSTANDING		☒
23710	32731	Rieck Mechanical Electrical	2/25/2022	ACCOUNTS_PAYABLE	8,932.77	101980	Check		OUTSTANDING		☒
23701	36533	Sive Tool Player	2/25/2022	ACCOUNTS_PAYABLE	1,650.00	101990	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23719	880248	Heggerty Phonemic Awareness	2/25/2022	YABLE ACCOUNTS_PA YABLE	\$ 195.94	101997	Check		OUTSTANDING		☒
23736	900014	FOUNDATION	2/25/2022	ACCOUNTS_PA YABLE	8,137.49	997837	Electronic	2/25/2022	RECONCILED		☐
23709	32183	AES Ohio	2/25/2022	ACCOUNTS_PA YABLE	4,348.13	101978	Check		OUTSTANDING		☒
23718	7430	LOWE'S LUMBER	2/25/2022	ACCOUNTS_PA YABLE	240.47	101967	Check		OUTSTANDING		☒
23722	34307	School Outfitters	2/25/2022	ACCOUNTS_PA YABLE	2,628.24	101985	Check		OUTSTANDING		☒
23714	12459	SHAWNEE ATHLETIC DEPT.	2/25/2022	ACCOUNTS_PA YABLE	180.00	101972	Check		OUTSTANDING		☒
23704	34790	Direct Energy Business	2/25/2022	ACCOUNTS_PA YABLE	2,438.72	101986	Check		OUTSTANDING		☒
23739	900005	PAYROLL	2/25/2022	ACCOUNTS_PA YABLE	31.00	997841	Electronic	2/25/2022	RECONCILED		☐
23737	900014	FOUNDATION	2/25/2022	ACCOUNTS_PA YABLE	70,698.00	997838	Electronic	2/25/2022	RECONCILED		☐
23716	36572	ONTO COLLEGE	2/25/2022	ACCOUNTS_PA YABLE	4,300.00	101992	Check		OUTSTANDING		☒
23706	31158	WILSON PRINTING AND GRAPHICS	2/25/2022	ACCOUNTS_PA YABLE	238.83	101975	Check		OUTSTANDING		☒
23705	33036	ProSource	2/25/2022	ACCOUNTS_PA YABLE	2,054.00	101981	Check		OUTSTANDING		☒
23723	36569	Power Distributors, LLC	2/25/2022	ACCOUNTS_PA YABLE	125.95	101991	Check		OUTSTANDING		☒
23740	900002	RETIREMENT SERS	2/25/2022	ACCOUNTS_PA YABLE	734.68	997840	Electronic	2/25/2022	RECONCILED		☐
23734	35659	Cameron Diviak	2/25/2022	ACCOUNTS_PA YABLE	80.00	101988	Check		OUTSTANDING		☒
23732	31261	AMERICAN LEGION POST 176	2/25/2022	ACCOUNTS_PA YABLE	287.00	101976	Check		OUTSTANDING		☒
23711	6764	KINCAIDS	2/25/2022	ACCOUNTS_PA YABLE	19.98	101966	Check		OUTSTANDING		☒
23726	31858	OHIO HERITAGE CONFERENCE	2/25/2022	ACCOUNTS_PA YABLE	180.00	101977	Check		OUTSTANDING		☒
23703	14629	GORDON FOOD SERVICE	2/25/2022	ACCOUNTS_PA YABLE	4,911.36	101974	Check		OUTSTANDING		☒
23707	36469	Michael Rivera	2/25/2022	ACCOUNTS_PA YABLE	85.94	101989	Check		OUTSTANDING		☒
23724	34825	American Fidelity Administrative	2/25/2022	ACCOUNTS_PA YABLE	70.53	101987	Check	2/28/2022	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23738	900001	RETIREMENT STRS	2/25/2022	ACCOUNTS_PAYABLE	\$ 4,620.80	997839	Electronic	2/25/2022	RECONCILED		☐
23712	10970	Dean Foods	2/25/2022	ACCOUNTS_PAYABLE	1,003.67	101969	Check	2/28/2022	RECONCILED		☒
23735	900042	SECURITY NATIONAL BANK	2/25/2022	ACCOUNTS_PAYABLE	128.97	997836	Electronic	2/25/2022	RECONCILED		☐
23702	32464	Habitec Security	2/25/2022	ACCOUNTS_PAYABLE	848.64	101979	Check		OUTSTANDING		☒
23745	900042	SECURITY NATIONAL BANK	2/28/2022	ACCOUNTS_PAYABLE	97.33	997846	Electronic	2/28/2022	RECONCILED		☐
23744	900055	Sun Life Assurance	2/28/2022	ACCOUNTS_PAYABLE	504.00	997845	Electronic	2/28/2022	RECONCILED		☐
23742	900054	EPC-Dental/Vision Benefit Plan	2/28/2022	ACCOUNTS_PAYABLE	5,863.01	997844	Electronic	2/28/2022	RECONCILED		☐
23743	900052	EPC-Self-Funded Medical Plan	2/28/2022	ACCOUNTS_PAYABLE	97,706.67	997843	Electronic	2/28/2022	RECONCILED		☐
23741	900005	PAYROLL	2/28/2022	ACCOUNTS_PAYABLE	6,519.47	997842	Electronic	2/28/2022	RECONCILED		☐
Grand Total					\$ 802,013.56						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 February 28, 2022

Monthly Cash Flow Activity

From 01-31-22 through 02-28-22

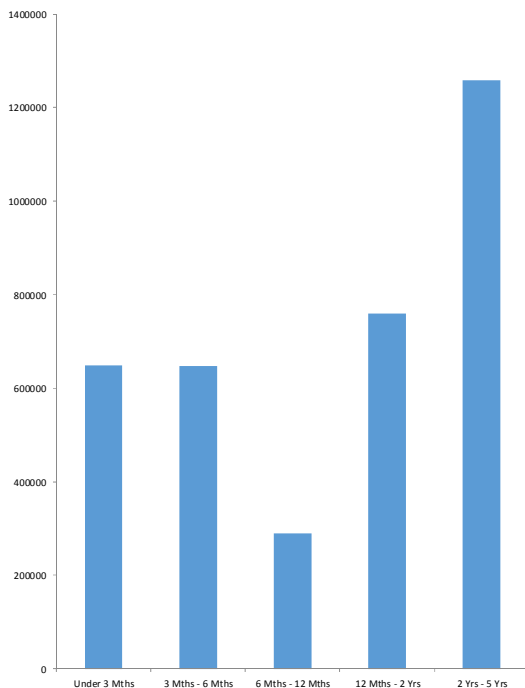
Beginning Book Value	3,540,685.83
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-453.24
Realized Gains/Losses	492.00
Gross Interest Earnings	13,763.45
Ending Book Value	3,554,488.04

Market Value Summary

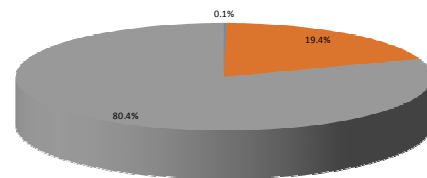
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	4,606.26	0.1	0.01	0.00
Commercial Paper				
COMMERCIAL PAPER	697,802.50	19.3	0.68	0.39
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,889,801.74	80.1	2.45	1.41
Accrued Interest	14,570.43	0.4		
TOTAL PORTFOLIO	3,606,780.94	100.0	2.10	1.21

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
 February 28, 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	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	246,358.42	2.71	0.06	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	246,365.56	2.81	0.06	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	247,603.18	2.51	0.29	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,077.98	0.65	0.68	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	253,882.89	2.91	1.02	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	250,669.33	2.65	1.24	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	250,669.33	2.60	1.24	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	255,789.73	2.93	2.01	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	251,910.15	2.71	2.18	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	250,475.78	2.29	2.36	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	249,583.87	2.13	2.39	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	246,415.53	1.67	3.05	04-29-20
	Accrued Interest					14,570.43			
					2,852,464.95	2,904,372.18	2.45	1.41	
COMMERCIAL PAPER									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,947.50	0.18	0.12	07-22-21
150,000	63873KFP7	Natixis NY 0.000% Due 06-23-22	P-1	A-1	149,700.00	149,701.35	0.60	0.32	02-23-22
100,000	53943SFT9	Lloyds Bank 0.000% Due 06-27-22	P-1	A-1	99,791.58	99,792.70	0.62	0.33	02-25-22
150,000	85324UHF3	Standard Chartered Bank 0.000% Due 08-15-22	P-1	A-1	149,355.00	149,420.40	0.86	0.46	02-16-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,940.55	1.12	0.70	02-15-22
					697,416.83	697,802.50	0.68	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,606.26	4,606.26	0.01		
TOTAL PORTFOLIO					3,554,488.04	3,606,780.94	2.10	1.21	

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