

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

02-29-2024



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

02-29-2024

Percent of Fiscal Year Complete

66.67%

	2023-2024 <u>Projection</u>	2023-2024 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,052,731.00	\$1,480,761.61	48.51%
Tangible Personal Property	\$445,179.00	\$206,921.78	46.48%
Income Tax	\$1,408,970.00	\$1,033,605.24	73.36%
Unrestricted Grants-in-Aid	\$4,914,534.00	\$3,347,711.89	68.12%
Restricted Grants-in-Aid	\$277,327.00	\$199,000.41	71.76%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,574.00	\$199,310.65	48.43%
All Other Operating Revenue	\$422,777.00	\$301,838.39	71.39%
TOTAL	\$10,933,092.00	\$6,769,149.97	61.91%
EXPENDITURES			
Salaries & Wages	\$6,250,340.88	\$4,055,382.87	64.88%
Benefits	\$2,318,646.00	\$1,577,069.87	68.02%
Services	\$1,924,066.00	\$1,358,372.31	70.60%
Supplies	\$328,731.00	\$264,870.41	80.57%
Equipment	\$133,925.00	\$55,599.80	41.52%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$119,092.78	67.74%
TOTAL	\$11,131,514.88	\$7,430,388.04	66.75%
SURPLUS/(DEFICIT)	(\$198,422.88)	(\$661,238.07)	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 07/20-02/21	FY 22 07/21-02/22	% of Change	FY 23 07/22-02/23	% of Change	FY 24 07/23-02/24	% of Change
REVENUE							
General Property (Real Estate)	\$1,639,335	\$1,938,228	18.23%	\$2,207,796	13.91%	\$1,480,762	-32.93%
Tangible Personal Property	216,339	211,755	-2.12%	237,124	11.98%	206,922	-12.74%
Income Tax	853,825	964,502	12.96%	993,640	3.02%	1,033,605	4.02%
Unrestricted Grants-in-Aid	2,662,400	3,002,200	12.76%	3,014,293	0.40%	3,347,712	11.06%
Restricted Grants-in-Aid	33,922	108,014	218.42%	169,838	57.24%	199,000	17.17%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	185,415	182,350	-1.65%	178,812	-1.94%	199,311	11.46%
All Other Operating Revenue	708,623	487,183	-31.25%	142,155	-70.82%	301,838	112.33%
TOTAL REVENUE	\$6,299,859	\$6,894,232	9.43%	\$6,943,657	0.72%	\$6,769,150	-2.51%
EXPENDITURES							
Salaries & Wages	3,729,441	3,637,992	-2.45%	3,764,334	3.47%	4,055,383	7.73%
Benefits	1,418,439	1,421,628	0.22%	1,479,102	4.04%	1,577,070	6.62%
Services	1,192,047	955,368	-19.85%	912,412	-4.50%	1,358,372	48.88%
Supplies	167,580	193,373	15.39%	261,802	35.39%	264,870	1.17%
Equipment	66,909	9,264	-86.15%	3,646	-60.64%	55,600	1424.76%
Debt	0	0	-	0	-	0	-
Other	104,337	103,169	-1.12%	109,801	6.43%	119,093	8.46%
TOTAL EXPENDITURES	\$6,678,753	\$6,320,794	-5.36%	\$6,531,098	3.33%	\$7,430,388	13.77%
SURPLUS/DEFICIT	(378,894)	573,438	-251.35%	412,559	-28.06%	(661,238)	-260.28%
OTHER SOURCES/USES							
Advances/Transfers In	241,548	166,949	-30.88%	89,647	-46.30%	147,907	64.99%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	91,529	12,484	-86.36%	17,817	42.72%	12,496	-29.87%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	333,077	179,433	-46.13%	107,464	-40.11%	160,403	49.26%
BEGINNING CASH	\$4,973,591	\$4,652,132	10.05%	\$4,714,583	1.69%	\$4,247,069	1.36%
ENDING CASH	\$5,311,111	\$5,405,004	11.79%	\$5,234,606	0.80%	\$4,018,314	1.39%
ENCUMBRANCES	\$748,089	\$616,108	56.24%	\$1,025,312	-57.27%	\$867,638	49.32%
UNENCUMBERED CASH	\$4,179,685	\$6,264,075	7.61%	\$4,209,295	8.73%	\$3,150,676	-1.19%
% of Salaries to Revenue	59.20%	50.51%		54.21%		59.91%	
% of Benefits to Revenue	22.52%	19.54%		21.30%		23.30%	
Total to Revenue	81.71%	70.05%		75.51%		83.21%	
Days of Operating Cash	152.07	239.83		155.97		115.34	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

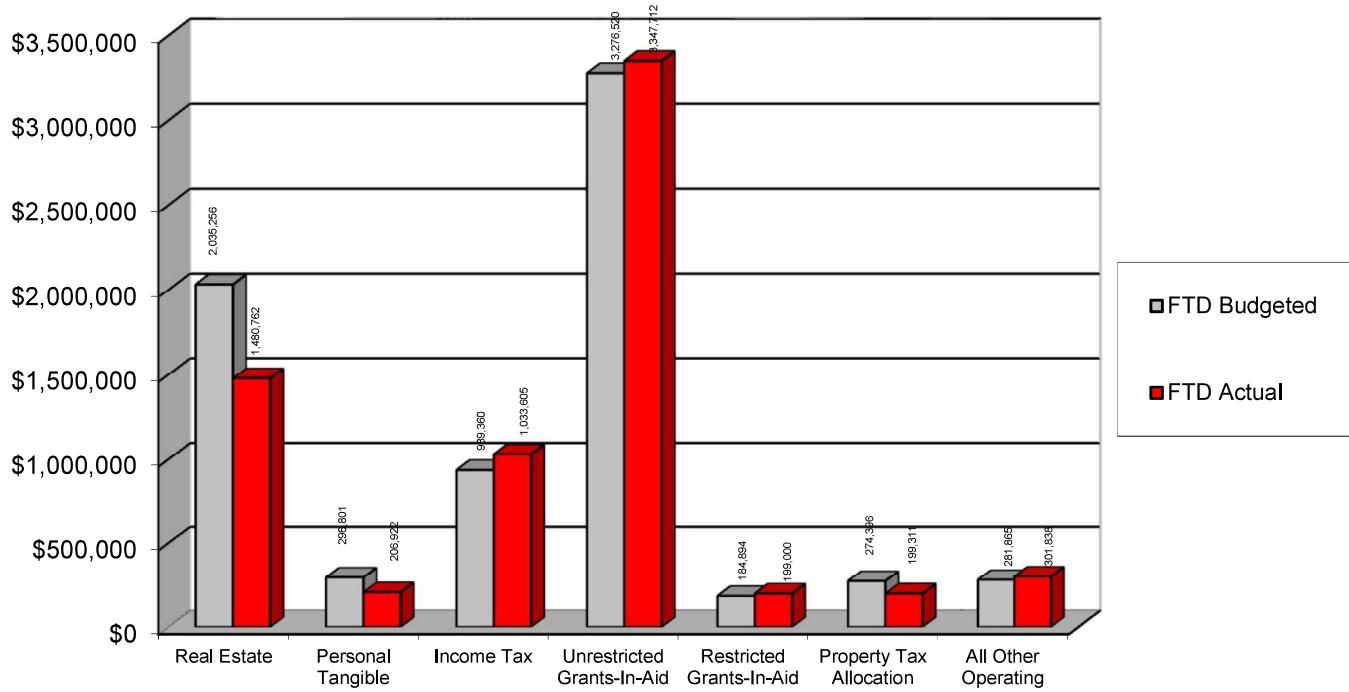
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,035,256	\$1,480,762	-\$554,494	-27.24%	\$254,394	\$234,800	(\$19,594)	-7.70%
Tangible Personal Property	\$296,801	\$206,922	-\$89,879	-30.28%	\$37,098	\$0	(\$37,098)	-100.00%
Income Tax	\$939,360	\$1,033,605	\$94,245	10.03%	\$117,414	\$0	(\$117,414)	-100.00%
Unrestricted Grants-In-Aid	\$3,276,520	\$3,347,712	\$71,192	2.17%	\$409,545	\$410,514	970	0.24%
Restricted Grants-In-Aid	\$184,894	\$199,000	\$14,106	7.63%	\$23,111	\$24,177	1,066	4.61%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$274,396	\$199,311	-\$75,086	-27.36%	\$34,298	\$0	(\$34,298)	-100.00%
All Other Operating Revenue	\$281,865	\$301,838	\$19,973	7.09%	\$35,231	\$140,780	105,548	299.59%
TOTAL REVENUE	\$7,289,092	\$6,769,150	(\$519,942)	-7.13%	\$911,091	\$810,271	(\$100,820)	-11.07%
EXPENDITURES								
Salaries & Wages	\$4,167,102	\$4,055,383	\$111,719	-2.68%	\$520,862	\$486,218	\$34,643	-6.65%
Benefits	\$1,545,841	\$1,577,070	(\$31,229)	2.02%	193,221	\$175,304	17,916	-9.27%
Services	\$1,282,775	\$1,358,372	(\$75,598)	5.89%	160,339	\$356,083	(\$195,744)	122.08%
Supplies	\$219,165	\$264,870	(\$45,705)	20.85%	27,394	\$13,867	13,527	-49.38%
Equipment	\$89,288	\$55,600	33,688	-37.73%	11,160	\$0	\$11,160	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$117,210	\$119,093	(\$1,883)	1.61%	14,651	\$7,553	7,098	-48.45%
TOTAL EXPENSES	\$7,421,381	\$7,430,388	(\$9,007)	0.12%	\$927,626	\$1,039,026	(\$111,399)	12.01%
SURPLUS/DEFICIT	(\$132,289)	(\$661,238)	(\$528,950)	399.85%	(\$16,535)	(\$228,755)	(\$212,220)	1283.44%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$0	-100.00%
NET SOURCES/USES	0	147,907	147,907	-	664	0	0	-

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

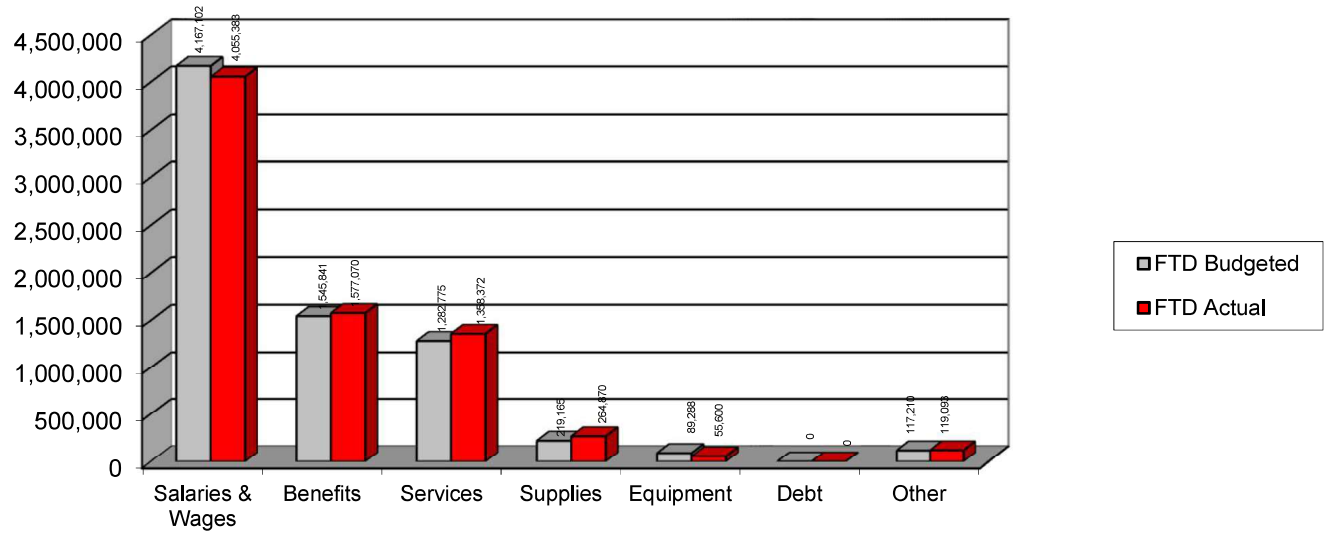
02/01/2023-02/29/2023

Check #	Vendor Name	Amount	Explanation
104363	Clark County ESC	\$158,475.66	Related Services for February
9819227	EPC-Self Funded Medical Plan	\$109,361.78	Health Medical Premiums
104341	Clark County ESC	\$15,840.00	Youth Connections
0	Foundation	\$9,860.73	State Foundation Charges
9819224	Retirement STRS	\$64,896.52	Board Share Certified Staff
9819225	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819226	Payroll	\$7,315.61	Medicare, FICA
9819228	EPC Dental Vision Benefit Plan	\$6,373.11	Dental and Vision Premiums
104304	Garber Electrical Contractors	46,898.00	HS Intercomm Project
104289	Clark County ESC	\$157,958.78	Related Services for January
104281	Montgomery County ESC	\$7,138.69	Related Services

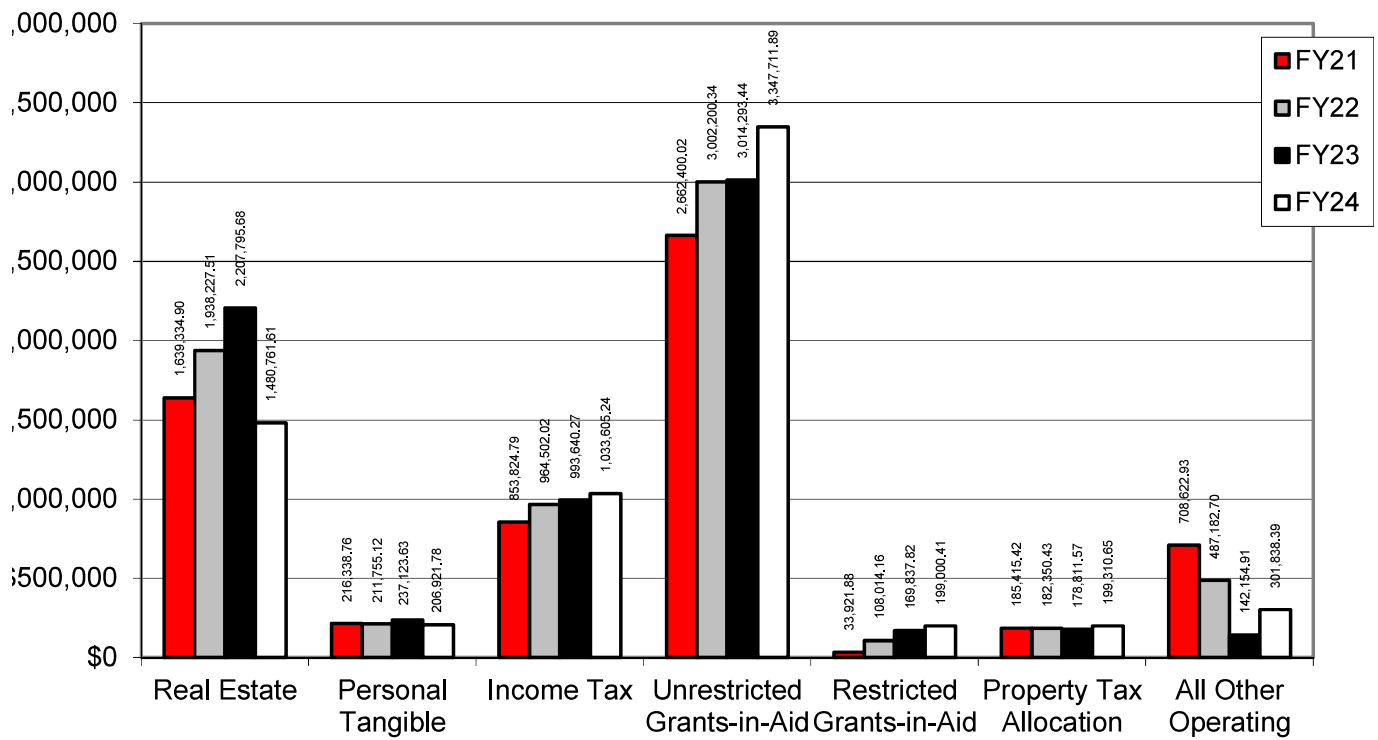
FTD BUDGETED vs. FTD ACTUAL



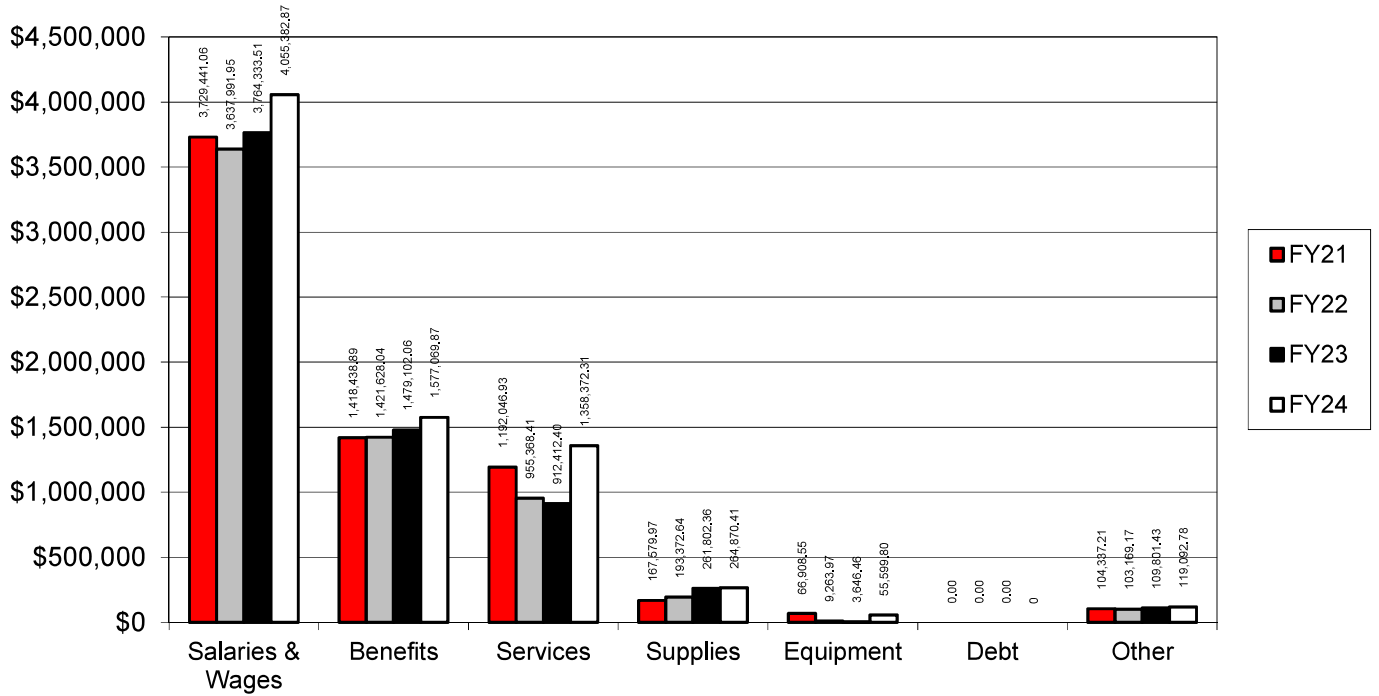
FTD BUDGETED vs. FTD ACTUAL



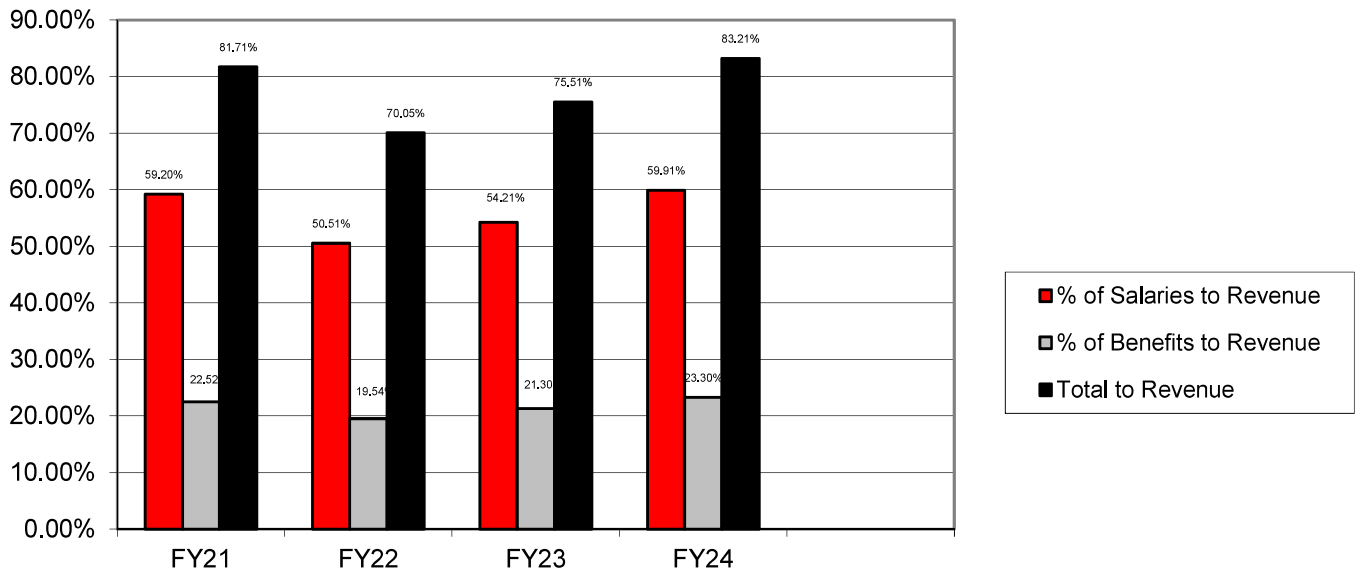
HISTORICAL REVENUE



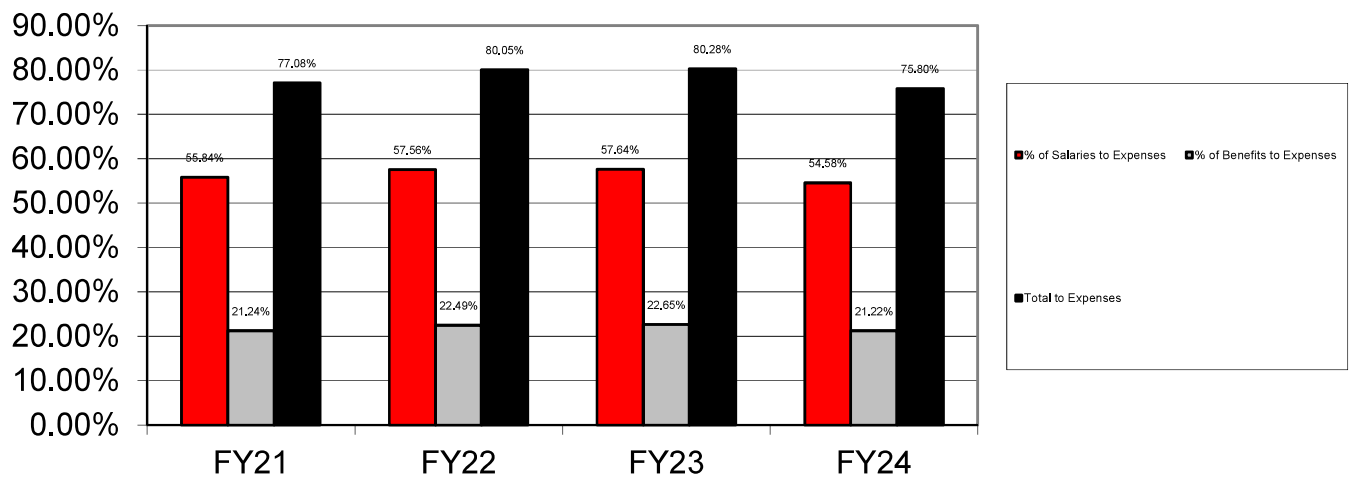
HISTORICAL EXPENDITURES



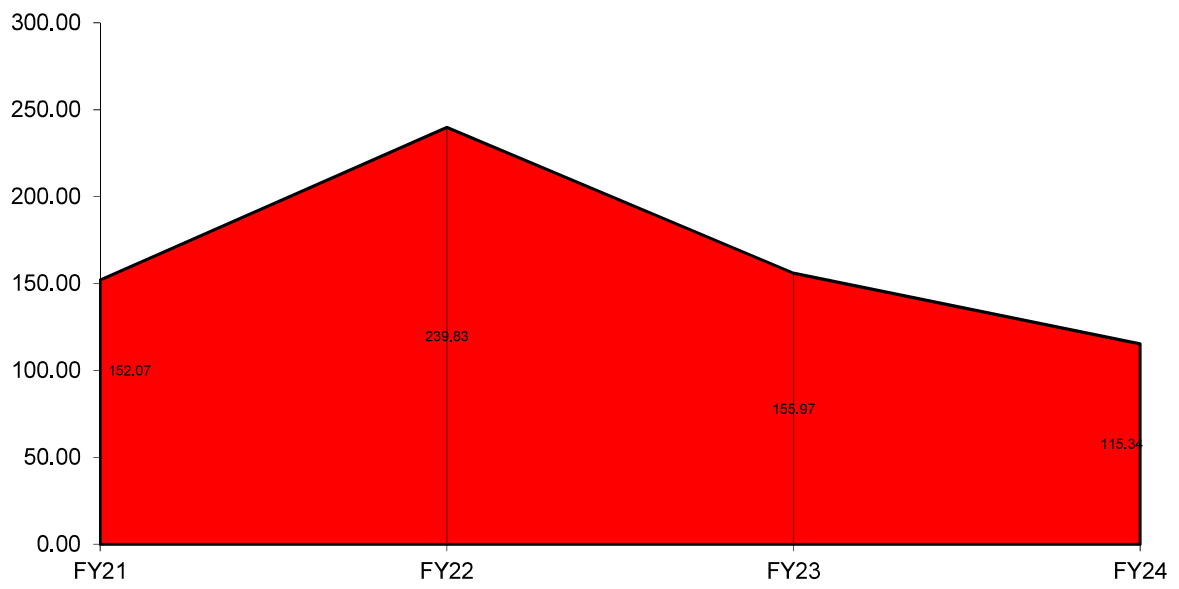
% OF SALARIES AND BENEFITS TO REVENUE



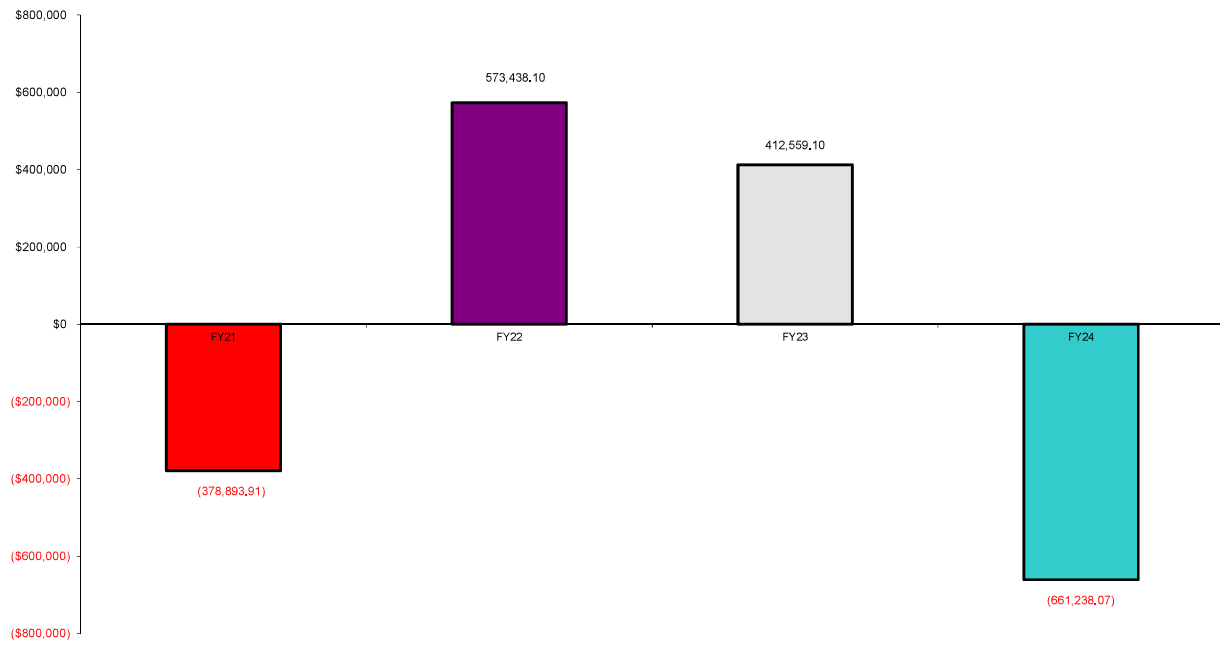
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$314,913.57
Point of Sales	\$8,287.80
ICS MMA	\$181.26
Red Tree	\$3,753,402.47

Total Depository Balances (Gross) \$4,126,785.10

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$9,915.01)
Adjustments:	
Cashed Check Difference	\$0.30

Total Adjustments to Bank Balance (\$9,914.71)

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:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$4,116,870.39

Total Fund Balance \$4,116,870.39

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	\$ 234,800.00	\$ 234,800.00	\$ 0.00	\$ 1,480,761.61	\$ 1,480,761.61
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	206,921.78	206,921.78
01.030 Income Tax	0.00	0.00	0.00	0.00	1,033,605.24	1,033,605.24
01.035 Unrestricted Grants-in-Aid	0.00	410,514.41	410,514.41	0.00	3,347,711.89	3,347,711.89
01.040 Restricted Grants-in-Aid	0.00	24,176.79	24,176.79	0.00	199,000.41	199,000.41
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	199,310.65	199,310.65
01.060 All Other Operating Revenue	0.00	140,779.60	140,779.60	0.00	301,838.39	301,838.39
01.070 Total Revenue	0.00	810,270.80	810,270.80	0.00	6,769,149.97	6,769,149.97
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	147,907.05	147,907.05
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	12,495.59	12,495.59
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	160,402.64	160,402.64
02.080 Total Revenues and Other Financing Sources	0.00	810,270.80	810,270.80	0.00	6,929,552.61	6,929,552.61
03.010 Personal Services	0.00	486,218.43	486,218.43	0.00	4,055,382.87	4,055,382.87
03.020 Employees' Retirement/Insurance Benefits	0.00	175,304.30	175,304.30	0.00	1,577,069.87	1,577,069.87
03.030 Purchased Services	0.00	356,082.92	356,082.92	0.00	1,358,372.31	1,358,372.31
03.040 Supplies and Materials	0.00	13,867.08	13,867.08	0.00	264,870.41	264,870.41
03.050 Capital Outlay	0.00	0.00	0.00	0.00	55,599.80	55,599.80
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	7,552.98	7,552.98	0.00	119,092.78	119,092.78
04.500 Total Expenditures	0.00	1,039,025.71	1,039,025.71	0.00	7,430,388.04	7,430,388.04
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	(0.08)	(0.08)
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	(0.08)	(0.08)
05.050 Total Expenditure and Other Financing Uses	0.00	1,039,025.71	1,039,025.71	0.00	7,430,387.96	7,430,387.96
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(228,754.91)	(228,754.91)	0.00	(500,835.35)	(500,835.35)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,247,069.17	4,247,069.17	0.00	4,519,149.61	4,519,149.61
07.020 Cash Balance June 30	0.00	4,018,314.26	4,018,314.26	0.00	4,018,314.26	4,018,314.26
08.010 Estimated Encumbrances June 30	0.00	867,637.99	867,637.99	0.00	867,637.99	867,637.99

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26447	32965	Power of the Pen	2/29/2024	ACCOUNTS_PAYABLE	\$ 55.00	104368	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26448	900042	SECURITY NATIONAL BANK	2/29/2024	ACCOUNTS_PAYABLE	40.23	9819230	Electronic	2/29/2024	RECONCILED		<input type="checkbox"/>
26445	33036	ProSource	2/26/2024	ACCOUNTS_PAYABLE	2,696.95	104364	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26442	2300	CLARK COUNTY EDUCATIONAL	2/26/2024	ACCOUNTS_PAYABLE	158,475.66	104363	Check	2/26/2024	RECONCILED		<input checked="" type="checkbox"/>
26439	900054	EPC-Dental/Visio n Benefit Plan	2/26/2024	ACCOUNTS_PAYABLE	6,373.11	9819228	Electronic	2/26/2024	RECONCILED		<input type="checkbox"/>
26446	36684	Hispanic Flamenco Ballet Ensemble Inc.	2/26/2024	ACCOUNTS_PAYABLE	276.00	104367	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26441	900055	Sun Life Assurance	2/26/2024	ACCOUNTS_PAYABLE	513.45	9819229	Electronic	2/26/2024	RECONCILED		<input type="checkbox"/>
26440	900052	EPC-Self-Funded Medical Plan	2/26/2024	ACCOUNTS_PAYABLE	109,361.78	9819227	Electronic	2/26/2024	RECONCILED		<input type="checkbox"/>
26444	33882	Clark State Community College	2/26/2024	ACCOUNTS_PAYABLE	4,470.26	104365	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26443	34176	Great Lakes Biomedical LTD	2/26/2024	ACCOUNTS_PAYABLE	312.00	104366	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26428	33665	Joshua Murray	2/23/2024	ACCOUNTS_PAYABLE	16.99	104352	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26434	33704	Washington Courthouse	2/23/2024	ACCOUNTS_PAYABLE	100.00	104353	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26433	2300	CLARK COUNTY EDUCATIONAL	2/23/2024	ACCOUNTS_PAYABLE	15,840.00	104341	Check	2/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26438	31348	KATHY KITKO	2/23/2024	ACCOUNTS_PAYABLE	16.99	104348	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26431	35216	Trucktech Maintenance	2/23/2024	ACCOUNTS_PAYABLE	848.20	104358	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26425	34790	Direct Energy Business	2/23/2024	ACCOUNTS_PAYABLE	3,701.81	104354	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26435	11648	SCHOLASTIC MAGAZINE	2/23/2024	ACCOUNTS_PAYABLE	197.67	104345	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26420	880179	Good Valley Water LLC	2/23/2024	ACCOUNTS_PAYABLE	150.00	104362	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26421	14629	GORDON FOOD SERVICE	2/23/2024	ACCOUNTS_PAYABLE	4,623.08	104347	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26424	10970	Dean Foods	2/23/2024	ACCOUNTS_PAYABLE	643.48	104344	Check	2/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26429	33644	Laura Hennigan	2/23/2024	ACCOUNTS_PAYABLE	16.99	104351	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26437	36483	National Association of School Nurses	2/23/2024	ACCOUNTS_PAYABLE	155.00	104359	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26432	13049	TRANS ACCESSORIES CO INC	2/23/2024	ACCOUNTS_PAYABLE	144.19	104346	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26426	2199	STARR TROPHY	2/23/2024	ACCOUNTS_PAYABLE	552.75	104340	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
26427	35142	AND AWARDS Above All Glass Shops	2/23/2024	ACCOUNTS PAYABLE	\$ 95.00	104357	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26430	34825	American Fidelity Administrative	2/23/2024	ACCOUNTS PAYABLE	93.08	104355	Check	2/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26418	36683	Cintas Corp	2/23/2024	ACCOUNTS PAYABLE	375.37	104361	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26417	32464	Habitec Security	2/23/2024	ACCOUNTS PAYABLE	944.52	104350	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26422	4420	FARNHAM COMPANY	2/23/2024	ACCOUNTS PAYABLE	586.00	104342	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26415	32183	AES Ohio	2/23/2024	ACCOUNTS PAYABLE	4,584.94	104349	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26423	36616	Cheer For A Cure	2/23/2024	ACCOUNTS PAYABLE	195.00	104360	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26416	35001	Spectrum Enterprise	2/23/2024	ACCOUNTS PAYABLE	359.55	104356	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26419	5223	W. R. HACKETT INC.,	2/23/2024	ACCOUNTS PAYABLE	1,190.75	104343	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26436	11	S & S WORLDWIDE	2/23/2024	ACCOUNTS PAYABLE	54.59	104339	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26412	900005	PAYROLL	2/20/2024	ACCOUNTS PAYABLE	7,315.61	9819226	Electronic	2/20/2024	RECONCILED		<input type="checkbox"/>
26414	900002	RETIREMENT SERS	2/20/2024	ACCOUNTS PAYABLE	17,567.06	9819225	Electronic	2/20/2024	RECONCILED		<input type="checkbox"/>
26413	900001	RETIREMENT STRS	2/20/2024	ACCOUNTS PAYABLE	64,896.52	9819224	Electronic	2/20/2024	RECONCILED		<input type="checkbox"/>
26411			2/20/2024	PAYROLL	267,072.32	0	Electronic		OUTSTANDING		<input type="checkbox"/>
26408	900042	SECURITY NATIONAL BANK	2/16/2024	ACCOUNTS PAYABLE	3,378.38	9819223	Electronic	2/16/2024	RECONCILED		<input type="checkbox"/>
26409	900014	FOUNDATION	2/16/2024	ACCOUNTS PAYABLE	9,860.73	0	Electronic	2/16/2024	RECONCILED		<input type="checkbox"/>
26393	11950	SHOEMAKER'S HOME CENTER	2/15/2024	ACCOUNTS PAYABLE	435.52	104323	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26391	11900	SHOEMAKER'S GROCERY	2/15/2024	ACCOUNTS PAYABLE	95.82	104322	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26390	2300	CLARK COUNTY EDUCATIONAL	2/15/2024	ACCOUNTS PAYABLE	54.05	104314	Check	2/15/2024	RECONCILED		<input checked="" type="checkbox"/>
26387	32513	Sunrise Co-Op	2/15/2024	ACCOUNTS PAYABLE	1,211.30	104325	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26384	34985	A1 Able Pest Doctors	2/15/2024	ACCOUNTS PAYABLE	110.00	104330	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26401	10002	AARON PERRY	2/15/2024	ACCOUNTS PAYABLE	282.74	104319	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26406	6764	KINCAIDS	2/15/2024	ACCOUNTS PAYABLE	20.75	104317	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26397	31858	OHIO HERITAGE CONFERENCE	2/15/2024	ACCOUNTS PAYABLE	365.00	104324	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26400	7000	THE KROGER CO.	2/15/2024	ACCOUNTS PAYABLE	182.90	104318	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26385	10375	PEPSI COLA CO.	2/15/2024	ACCOUNTS PAYABLE	315.37	104320	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26399	32731	Rieck	2/15/2024	ACCOUNTS	1,166.00	104326	Check	2/29/2024	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
		Mechanical Electrical		_PAYABLE					ED		
26392	33210	Ed Hennigan	2/15/2024	ACCOUNTS _PAYABLE	\$ 57.31	104327	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26386	880179	Good Valley Water LLC	2/15/2024	ACCOUNTS _PAYABLE	170.00	104336	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26395	1000003	Citran Occupational Health LLC	2/15/2024	ACCOUNTS _PAYABLE	157.00	104338	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26407	35017	High School AD Network LLC	2/15/2024	ACCOUNTS _PAYABLE	32.00	104331	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26404	34176	Great Lakes Biomedical LTD	2/15/2024	ACCOUNTS _PAYABLE	292.50	104329	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26388	33665	Joshua Murray	2/15/2024	ACCOUNTS _PAYABLE	36.84	104328	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26398	880118	Lindsey Satchell	2/15/2024	ACCOUNTS _PAYABLE	25.00	104335	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26396	36642	Capitol Varsity Sports Inc	2/15/2024	ACCOUNTS _PAYABLE	4,663.75	104333	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26403	880081	Anthony Roberts	2/15/2024	ACCOUNTS _PAYABLE	90.00	104334	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26394	3400	DELANEY PLUMBING	2/15/2024	ACCOUNTS _PAYABLE	120.00	104316	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26383	36548	The Ohio Foreign Language Association	2/15/2024	ACCOUNTS _PAYABLE	202.00	104332	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26389	3350	Centerpoint Energy	2/15/2024	ACCOUNTS _PAYABLE	1,926.24	104315	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26402	880254	Andrew Hull	2/15/2024	ACCOUNTS _PAYABLE	90.00	104337	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26405	11859	CARDINAL BUS SALES &	2/15/2024	ACCOUNTS _PAYABLE	1,013.29	104321	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26380	34332	Sarah Herier	2/13/2024	ACCOUNTS _PAYABLE	27.57	104313	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26381	5620	KATHY MERCER	2/13/2024	ACCOUNTS _PAYABLE	417.96	104311	Check	2/13/2024	RECONCILED		<input checked="" type="checkbox"/>
26382	30825	TIM BELL	2/13/2024	ACCOUNTS _PAYABLE	230.00	104312	Check	2/13/2024	RECONCILED		<input checked="" type="checkbox"/>
26378	36667	Chick-fil-A Springfield	2/12/2024	ACCOUNTS _PAYABLE	167.77	104309	Check		VOID	2/12/2024	<input checked="" type="checkbox"/>
26379	36667	Chick-fil-A Springfield	2/12/2024	ACCOUNTS _PAYABLE	151.99	104310	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26373	31564	KAREN WYATT	2/7/2024	ACCOUNTS _PAYABLE	43.23	104298	Check	2/7/2024	RECONCILED		<input checked="" type="checkbox"/>
26376	880254	Andrew Hull	2/7/2024	ACCOUNTS _PAYABLE	90.00	104308	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26364	880208	Robert Dunsmore	2/7/2024	ACCOUNTS _PAYABLE	90.00	104307	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26372	8305	MVECA	2/7/2024	ACCOUNTS _PAYABLE	119.55	104293	Check	2/7/2024	RECONCILED		<input checked="" type="checkbox"/>
26371	880185	Ellyse Simpson	2/7/2024	ACCOUNTS _PAYABLE	154.00	104306	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26374	880081	Anthony Roberts	2/7/2024	ACCOUNTS _PAYABLE	90.00	104305	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26362	34805	Jacob Rosales	2/7/2024	ACCOUNTS _PAYABLE	90.00	104301	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26363	36533	5ive Tool Player	2/7/2024	ACCOUNTS _PAYABLE	720.00	104302	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26361	33287	Andersons	2/7/2024	ACCOUNTS _PAYABLE	988.01	104300	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26375	13378	VICTORY	2/7/2024	ACCOUNTS	3,000.00	104296	Check	2/29/2024	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
		LANES BOWLING		_PAYABLE					ED		
26368	30851	Flagway House	2/7/2024	ACCOUNTS _PAYABLE	\$ 207.85	104297	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26366	32228	CHILLICOT HE STREET PIZZA	2/7/2024	ACCOUNTS _PAYABLE	200.00	104299	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26370	12750	STANTON SHEET MUSIC	2/7/2024	ACCOUNTS _PAYABLE	60.57	104295	Check	2/7/2024	RECONCILED		<input checked="" type="checkbox"/>
26377	36666	Garber Electrical Contractors Inc	2/7/2024	ACCOUNTS _PAYABLE	46,898.00	104304	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26369	10047	HAUCK BROS., Inc	2/7/2024	ACCOUNTS _PAYABLE	332.50	104294	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26367	36586	PublicSchoolWORKS	2/7/2024	ACCOUNTS _PAYABLE	3,500.00	104303	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26365	7650	H. W. MANN & SONS	2/7/2024	ACCOUNTS _PAYABLE	350.00	104292	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26359	10970	Dean Foods	2/6/2024	ACCOUNTS _PAYABLE	560.72	104290	Check	2/6/2024	RECONCILED		<input checked="" type="checkbox"/>
26360	32228	CHILLICOT HE STREET PIZZA	2/6/2024	ACCOUNTS _PAYABLE	83.00	104291	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26358	2300	CLARK COUNTY EDUCATIONAL	2/6/2024	ACCOUNTS _PAYABLE	157,958.78	104289	Check	2/6/2024	RECONCILED		<input checked="" type="checkbox"/>
26410			2/5/2024	PAYROLL	260,704.51		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26333	10375	PEPSI COLA CO.	2/2/2024	ACCOUNTS _PAYABLE	1,196.09	104266	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26355	880254	Andrew Hull	2/2/2024	ACCOUNTS _PAYABLE	90.00	104286	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26342	33049	AT&T	2/2/2024	ACCOUNTS _PAYABLE	165.29	104276	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26341	32560	Lakeshore Learning Materials	2/2/2024	ACCOUNTS _PAYABLE	429.00	104275	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26329	1730	BSN SPORTS, LLC	2/2/2024	ACCOUNTS _PAYABLE	2,095.21	104258	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26351	34176	Great Lakes Biomedical LTD	2/2/2024	ACCOUNTS _PAYABLE	546.00	104279	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26343	10097	Geer Gas Corporation	2/2/2024	ACCOUNTS _PAYABLE	32.55	104265	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26349	34936	Montgomery County ESC	2/2/2024	ACCOUNTS _PAYABLE	7,138.69	104281	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26344	10047	HAUCK BROS., Inc	2/2/2024	ACCOUNTS _PAYABLE	1,274.65	104264	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26348	2350	CLARK CO. COMBINED HEALTH DIST	2/2/2024	ACCOUNTS _PAYABLE	458.00	104260	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26352	900032	MVECA	2/2/2024	ACCOUNTS _PAYABLE	300.00		0 Electronic		VOID	2/2/2024	<input type="checkbox"/>
26357	20166	ORIENTAL TRADING CO.INC	2/2/2024	ACCOUNTS _PAYABLE	102.90	104288	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26326	2300	CLARK COUNTY EDUCATIONAL	2/2/2024	ACCOUNTS _PAYABLE	157,958.78	104259	Check		VOID	2/6/2024	<input checked="" type="checkbox"/>
26347	13049	TRANS ACCESSOR	2/2/2024	ACCOUNTS _PAYABLE	70.02	104270	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

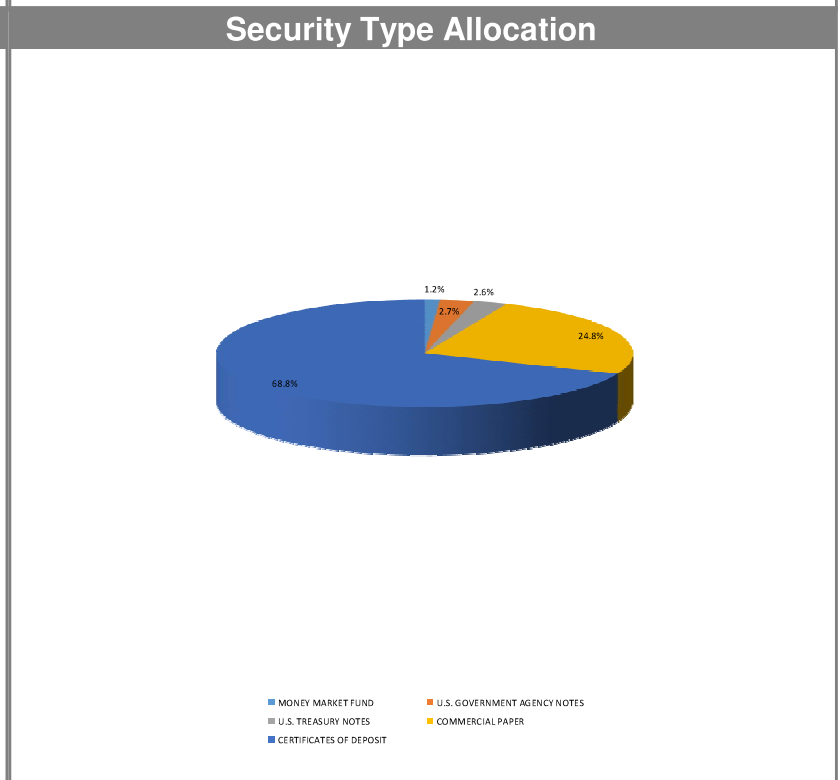
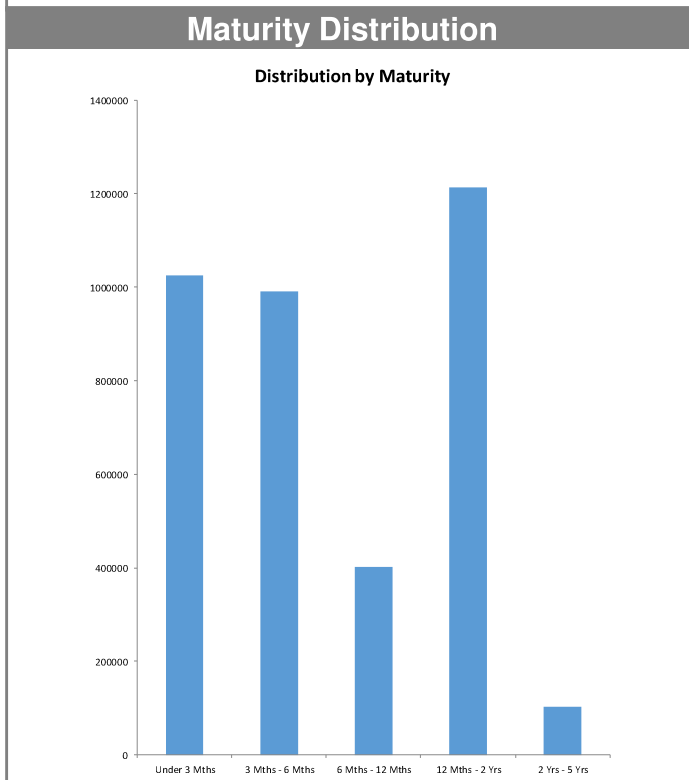
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		IES CO INC									
26337	33607	Kuta Software	2/2/2024	ACCOUNTS_PAYABLE	\$ 150.00	104277	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26325	5223	W. R. HACKETT INC.,	2/2/2024	ACCOUNTS_PAYABLE	871.40	104261	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26338	36622	Roetzel & Address LPA	2/2/2024	ACCOUNTS_PAYABLE	3,965.90	104283	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26353	12436	MANAGER/SOUTHWEST DIST.	2/2/2024	ACCOUNTS_PAYABLE	250.00	104269	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26335	34144	B2B Computer Products LLC	2/2/2024	ACCOUNTS_PAYABLE	21.57	104278	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26331	32183	AES Ohio	2/2/2024	ACCOUNTS_PAYABLE	3,810.32	104272	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26336	6405	JANTON COMPANY	2/2/2024	ACCOUNTS_PAYABLE	713.50	104262	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26356	8305	MVECA	2/2/2024	ACCOUNTS_PAYABLE	300.00	104287	Check	2/2/2024	RECONCILED		<input checked="" type="checkbox"/>
26339	14629	GORDON FOOD SERVICE	2/2/2024	ACCOUNTS_PAYABLE	3,372.49	104271	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26354	11859	CARDINAL BUS SALES &	2/2/2024	ACCOUNTS_PAYABLE	446.42	104268	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26340	36492	New Lebanon Schools	2/2/2024	ACCOUNTS_PAYABLE	300.00	104282	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26328	36683	Cintas Corp	2/2/2024	ACCOUNTS_PAYABLE	238.25	104284	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26332	7430	LOWE'S LUMBER	2/2/2024	ACCOUNTS_PAYABLE	341.99	104263	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26350	880179	Good Valley Water LLC	2/2/2024	ACCOUNTS_PAYABLE	125.00	104285	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26330	32340	SCHOOLPRIDE	2/2/2024	ACCOUNTS_PAYABLE	50.00	104274	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26334	34805	Jacob Rosales	2/2/2024	ACCOUNTS_PAYABLE	90.00	104280	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26345	32261	OHSAA	2/2/2024	ACCOUNTS_PAYABLE	850.00	104273	Check	2/29/2024	RECONCILED		<input checked="" type="checkbox"/>
26327	10970	Dean Foods	2/2/2024	ACCOUNTS_PAYABLE	560.72	104267	Check		VOID	2/6/2024	<input checked="" type="checkbox"/>
26346	35076	Hershey Creamery Co	2/2/2024	ACCOUNTS_PAYABLE	227.52	0	Check		OUTSTANDING		<input type="checkbox"/>

Grand Total \$
1,367,044.
66

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 February 29, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-24 through 02-29-24						
Beginning Book Value	3,743,487.28	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	44,164.18	1.2	5.19	0.00
Prior Month Management Fees	-470.98	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	99,798.55	2.6	5.05	0.76
Gross Interest Earnings	10,386.17	U.S. TREASURY NOTES	97,773.44	2.6	3.38	0.97
Ending Book Value	3,753,402.47	Accrued Interest	1,090.81	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	933,330.32	24.7	5.83	0.13
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,586,388.13	68.5	3.57	0.80
		Accrued Interest	14,582.27	0.4		
		TOTAL PORTFOLIO	3,777,127.69	100.0	4.18	0.63



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
 February 29, 2024

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	99,798.55	5.05	0.76	02-28-23
		Accrued Interest				1,083.33			
					99,922.00	100,881.89	5.05	0.76	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	97,773.44	3.38	0.97	08-31-22
		Accrued Interest				7.47			
					98,507.80	97,780.91	3.38	0.97	
CERTIFICATES OF DEPOSIT									
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	248,485.10	2.93	0.09	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	244,250.89	2.71	0.26	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	99,265.12	3.15	0.32	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	243,797.70	2.29	0.43	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	243,506.72	2.13	0.45	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,994.99	5.45	0.53	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,803.61	4.90	0.68	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	146,199.77	2.75	1.10	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	238,602.34	1.67	1.12	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,716.93	4.79	1.16	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	243,848.88	4.95	1.21	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,106.59	5.08	1.22	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	248,277.70	5.11	1.23	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,202.97	5.11	1.31	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	100,328.81	4.89	1.88	03-15-23
		Accrued Interest				14,582.27			
					2,605,623.00	2,600,970.39	3.57	0.80	
COMMERCIAL PAPER									
250,000	63307LCJ8	National Bank of Canada 0.000% Due 03-18-24	P-1	A-1	242,138.89	249,333.00	5.84	0.05	08-31-23
130,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	126,459.02	129,597.39	5.70	0.06	09-26-23
250,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	239,556.25	249,081.00	5.81	0.07	06-29-23
150,000	89233GE36	Toyota Motor Credit 0.000% Due 05-03-24	P-1	A-1+	143,770.00	148,573.65	5.84	0.18	08-10-23

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com



Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 February 29, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
160,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	153,261.33	156,745.28	5.95	0.37	10-23-23
					905,185.49	933,330.32	5.83	0.13	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			44,164.18	44,164.18	5.19		
TOTAL PORTFOLIO					3,753,402.47	3,777,127.69	4.18	0.63	

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