

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

12-31-2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

12/31/2021
Percent of Fiscal Year Complete
50.00%

	2021-2022 <u>Projection</u>	2021-2022 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,783,272.43	\$1,039,827.51	37.36%
Tangible Personal Property	\$442,893.34	\$211,755.12	47.81%
Income Tax	\$1,222,280.54	\$713,074.93	58.34%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$1,827,932.05	43.67%
Restricted Grants-in-Aid	\$56,282.84	\$25,441.44	45.20%
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	\$377,789.89	37.71%
TOTAL	\$10,061,518.01	\$4,378,171.37	43.51%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$2,745,496.34	48.23%
Benefits	\$2,122,451.93	\$1,032,729.22	48.66%
Services	\$1,856,838.92	\$748,272.54	40.30%
Supplies	\$210,489.29	\$173,694.58	82.52%
Equipment	\$71,475.31	\$5,523.15	7.73%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$82,322.35	50.55%
TOTAL	\$10,116,422.33	\$4,788,038.18	47.33%
SURPLUS/(DEFICIT)	(\$54,904.32)	(\$409,866.81)	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 19 7/18-12/18	FY 20 07/19-12/19	% of Change	FY 21 07/20-12/20	% of Change	FY 22 07/21-09/22	% of Change
REVENUE							
General Property (Real Estate)	\$1,166,715	\$1,069,106	-8.37%	\$1,103,735	3.24%	\$1,039,828	-5.79%
Tangible Personal Property	125,649	152,744	21.56%	216,339	41.63%	211,755	-2.12%
Income Tax	596,044	603,470	1.25%	631,042	4.57%	713,075	13.00%
Unrestricted Grants-in-Aid	2,071,514	2,030,361	-1.99%	1,950,356	-3.94%	1,827,932	-6.28%
Restricted Grants-in-Aid	31,330	25,441	-18.80%	25,441	0.00%	25,441	0.00%
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	411,705	394,703	-4.13%	470,376	19.17%	377,790	-19.68%
TOTAL REVENUE	\$4,486,389	\$4,464,411	-0.49%	\$4,582,705	2.65%	\$4,378,171	-4.46%
EXPENDITURES							
Salaries & Wages	2,748,167	2,890,995	5.20%	2,834,340	-1.96%	2,745,496	-3.13%
Benefits	964,506	1,026,230	6.40%	1,081,920	5.43%	1,032,729	-4.55%
Services	694,255	794,408	14.43%	850,953	7.12%	748,273	-12.07%
Supplies	140,724	152,013	8.02%	147,103	-3.23%	173,695	18.08%
Equipment	317,453	32,697	-89.70%	58,373	78.53%	5,523	-90.54%
Debt	0	0	-	0	-	0	-
Other	83,463	96,036	15.06%	81,151	-15.50%	82,322	1.44%
TOTAL EXPENDITURES	\$4,948,568	\$4,992,379	0.89%	\$5,053,839	1.23%	\$4,788,038	-5.26%
SURPLUS/DEFICIT	(462,179)	(527,968)	14.23%	(471,134)	-10.76%	(409,867)	-13.00%
OTHER SOURCES/USES							
Advances/Transfers In	399,536	49,616	-87.58%	241,548	386.83%	0	-100.00%
Advances/Transfers Out	0	0	-	0	-	166,949	-
All Other Financing Sources	24,405	28,951	18.63%	72,964	152.03%	269	-99.63%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	423,941	78,567	-81.47%	314,512	300.31%	269	-99.91%
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$5,628,089	1.69%	\$4,888,106	1.36%
ENDING CASH	\$6,754,515	\$5,775,592	11.79%	\$5,154,489	0.80%	\$4,652,132	1.39%
ENCUMBRANCES	\$1,096,236	\$1,000,719	56.24%	\$985,127	-57.27%	\$864,493	49.32%
UNENCUMBERED CASH	\$5,658,279	\$4,774,873	7.61%	\$4,486,340	8.73%	\$3,614,015	-1.19%
% of Salaries to Revenue	61.26%	64.76%		61.85%		62.71%	
% of Benefits to Revenue	21.50%	22.99%		23.61%		23.59%	
Total to Revenue	82.75%	87.74%		85.46%		86.30%	
Days of Operating Cash	209.25	175.03		162.45		138.13	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

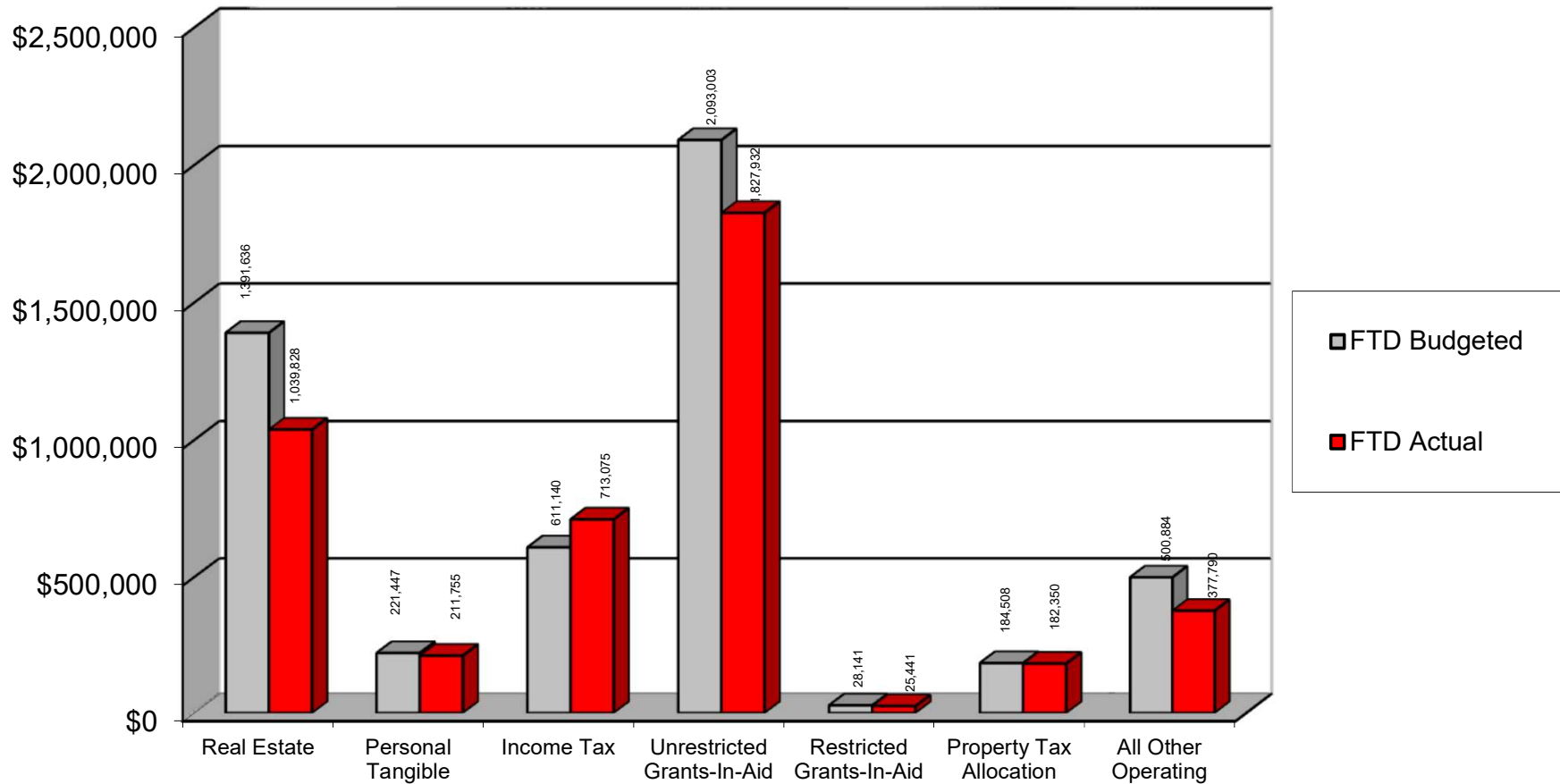
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,391,636	\$1,039,828	-\$351,809	-25.28%	\$0	\$0	\$0	-
Tangible Personal Property	\$221,447	\$211,755	-\$9,692	-4.38%	\$36,908	\$0	(36,908)	-100.00%
Income Tax	\$611,140	\$713,075	\$101,935	16.68%	\$101,857	\$0	(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$2,093,003	\$1,827,932	-\$265,071	-12.66%	\$348,834	\$303,866	(44,968)	-12.89%
Restricted Grants-In-Aid	\$28,141	\$25,441	-\$2,700	-9.59%	\$4,690	\$4,240	(450)	-9.59%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$184,508	\$182,350	-\$2,157	-1.17%	\$30,751	\$0	(30,751)	-100.00%
All Other Operating Revenue	\$500,884	\$377,790	-\$123,094	-24.58%	\$83,481	\$51,043	(32,438)	-38.86%
TOTAL REVENUE	\$5,030,759	\$4,378,171	(\$652,588)	-12.97%	\$606,520	\$359,149	(\$247,371)	-40.79%
EXPENDITURES								
Salaries & Wages	\$2,846,165	\$2,745,496	\$100,668	-3.54%	\$474,361	\$457,977	\$16,384	-3.45%
Benefits	\$1,061,226	\$1,032,729	28,497	-2.69%	176,871	\$168,069	8,802	-4.98%
Services	\$928,419	\$748,273	180,147	-19.40%	154,737	\$136,900	\$17,836	-11.53%
Supplies	\$105,245	\$173,695	(68,450)	65.04%	17,541	\$7,280	10,261	-58.50%
Equipment	\$35,738	\$5,523	30,215	-84.55%	5,956	\$1,541	\$4,415	-74.13%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$81,419	\$82,322	(903)	1.11%	13,570	\$922	12,648	-93.21%
TOTAL EXPENSES	\$5,058,211	\$4,788,038	\$270,173	-5.34%	\$843,035	\$772,689	\$70,346	-8.34%
SURPLUS/DEFICIT	(\$27,452)	(\$409,867)	(\$382,415)	1393.02%	(\$236,515)	(\$413,540)	(\$177,025)	74.85%
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**

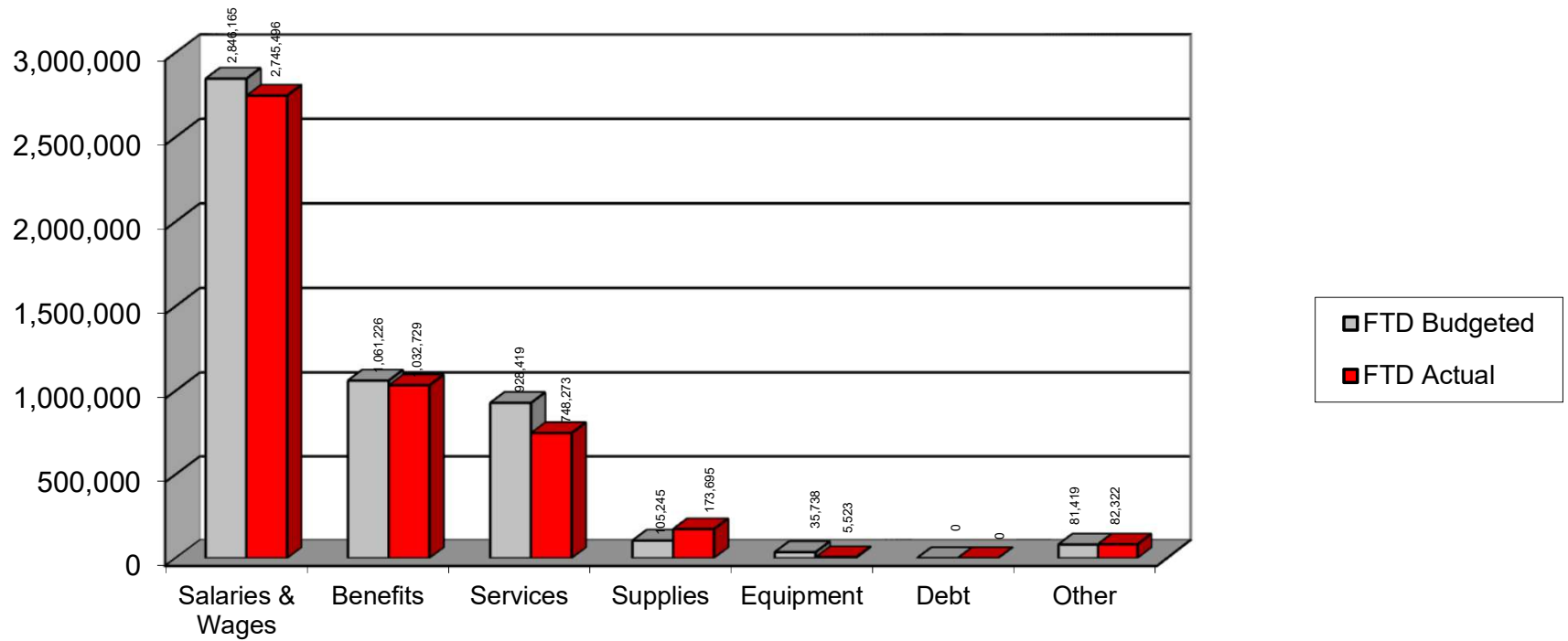
12/01/2021-12-31-2021

Check #	Vendor Name	Amount	Explanation
101795	Florida Fruit Association	\$5,189.75	FFA Fruit Sale
101774	Clark County ESC	\$110,864.10	Related Services Invoice
997821	Foundation	\$25,250.30	Foundation Payment Expenses (Community School, Open Enrollment Out, etc)
997817	EPC-Self Funded Medical Plan	\$98,988.68	Board Share of Medical Premiums
997816	Retirement SERS	\$14,990.00	Board Share of Retirement
997815	Retirement STRS	\$55,708.00	Board Share of Retirement
997814	Payroll	\$6,778.95	Board Share of Medicare
101773	Ohio Bureau of Worker's Compensation	\$16,902.00	Annual True-Up

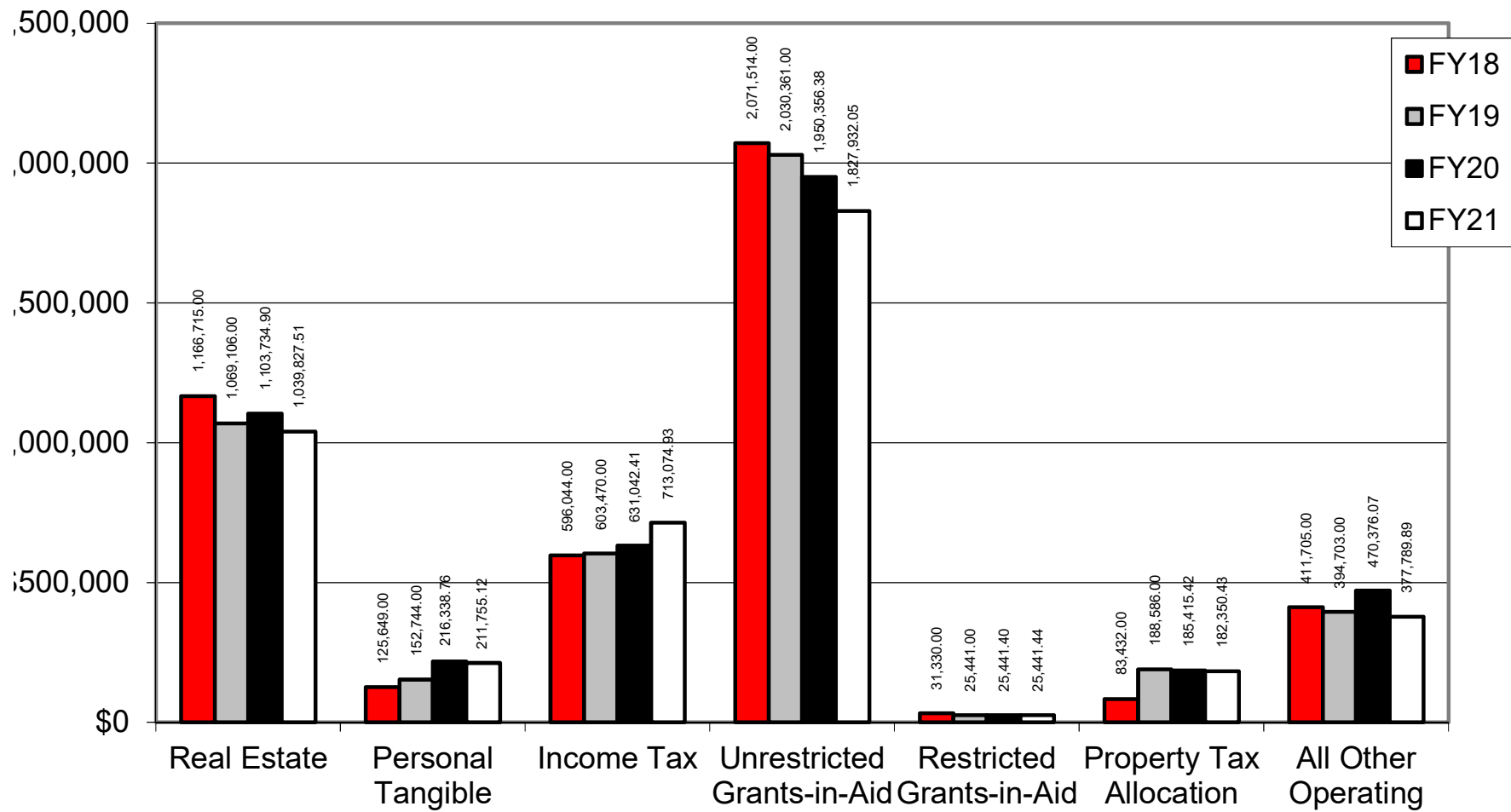
FTD BUDGETED vs. FTD ACTUAL



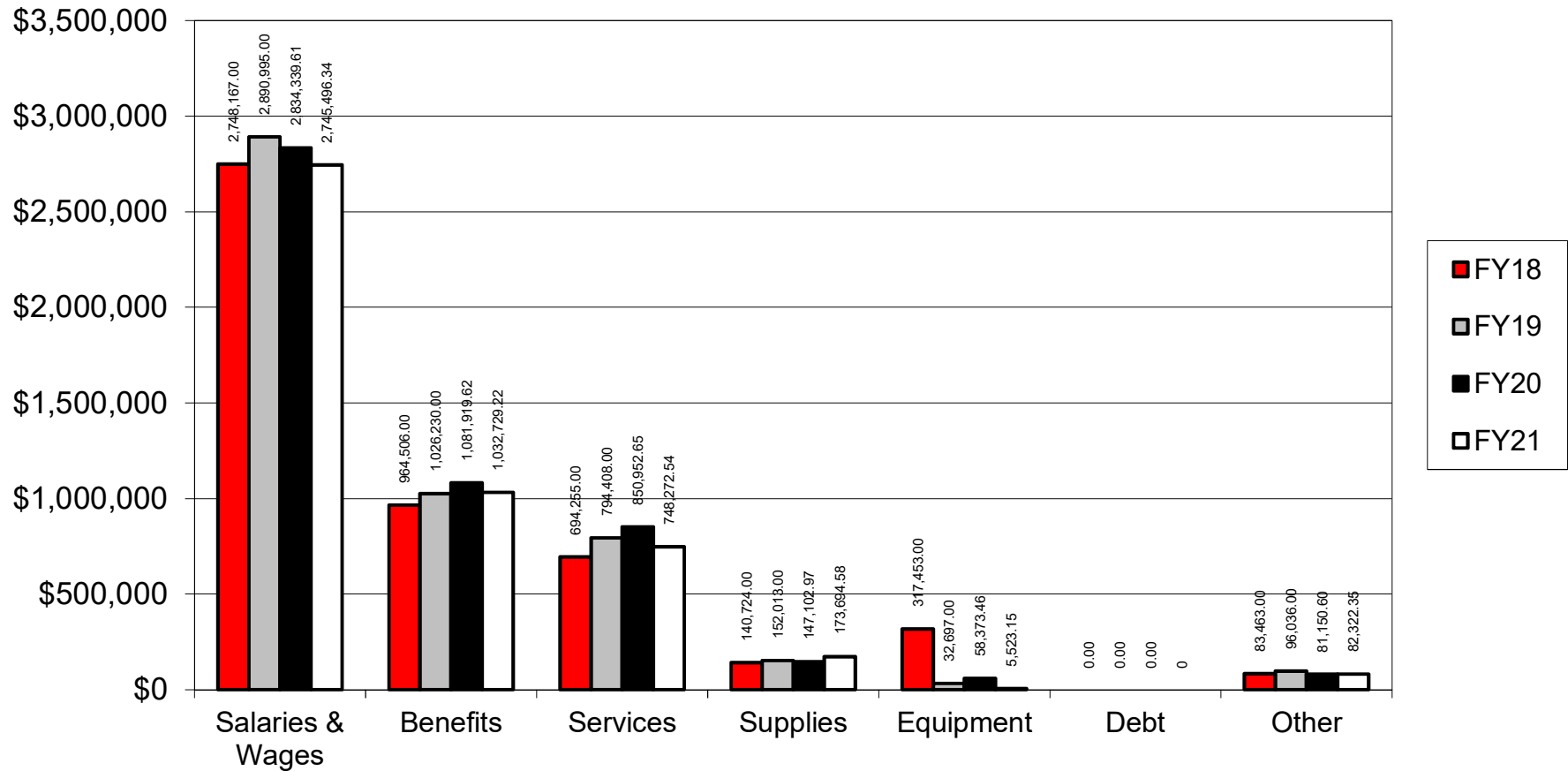
FTD BUDGETED vs. FTD ACTUAL



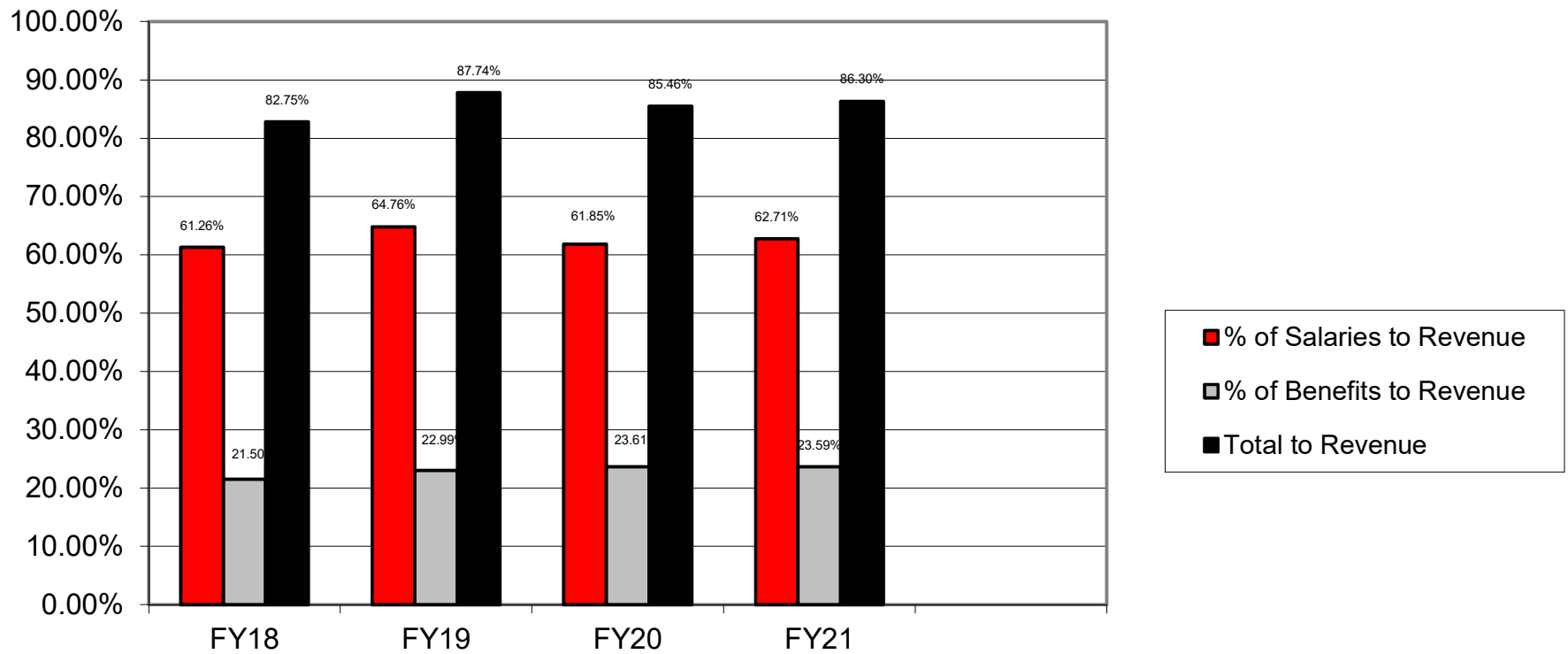
HISTORICAL REVENUE



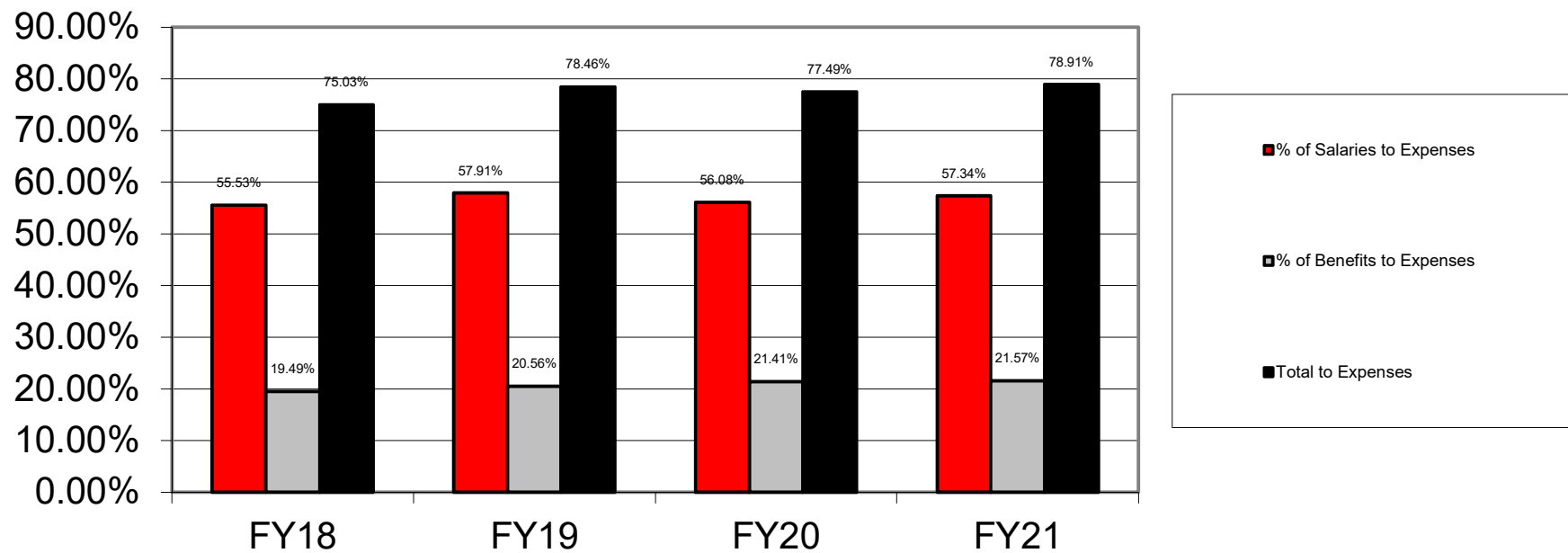
HISTORICAL EXPENDITURES



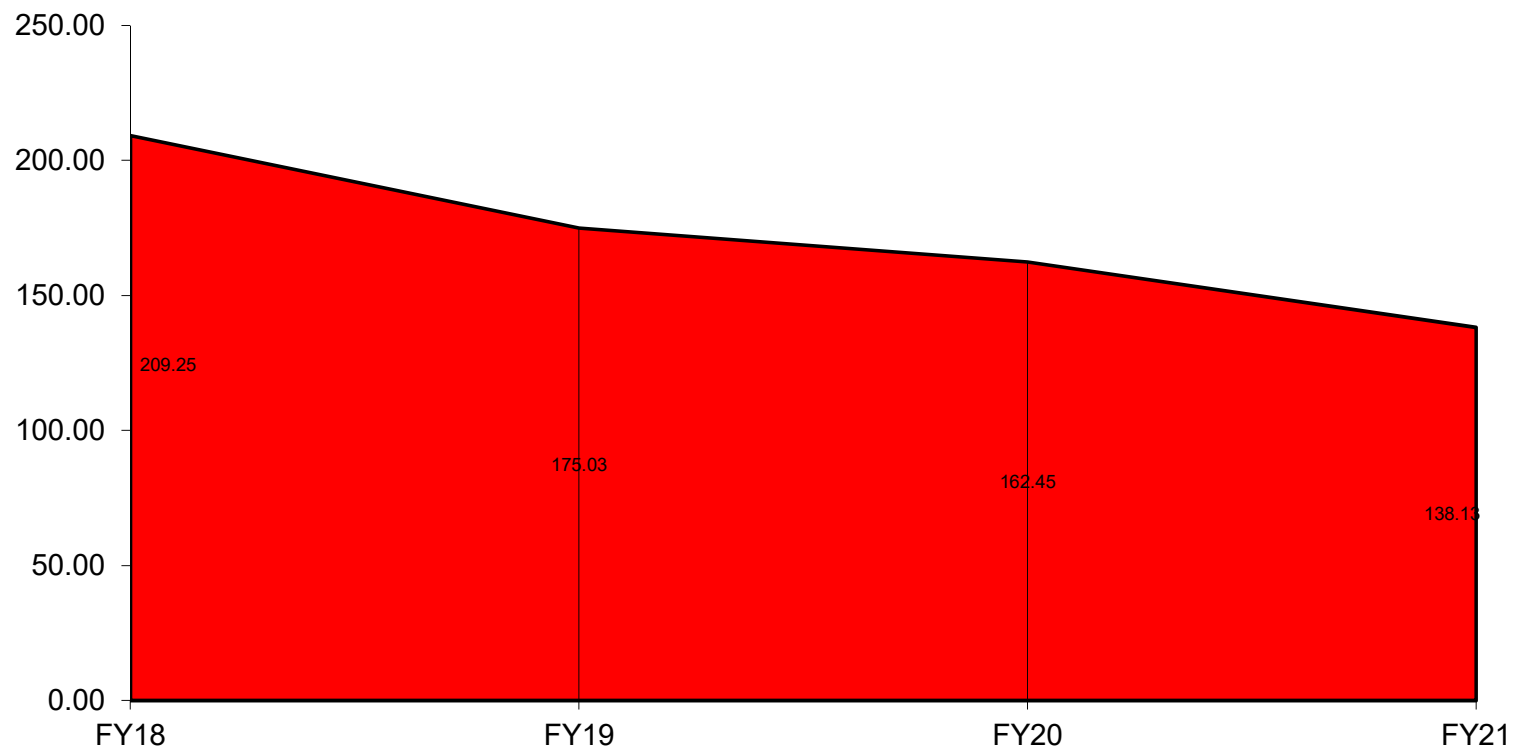
% OF SALARIES AND BENEFITS TO REVENUE



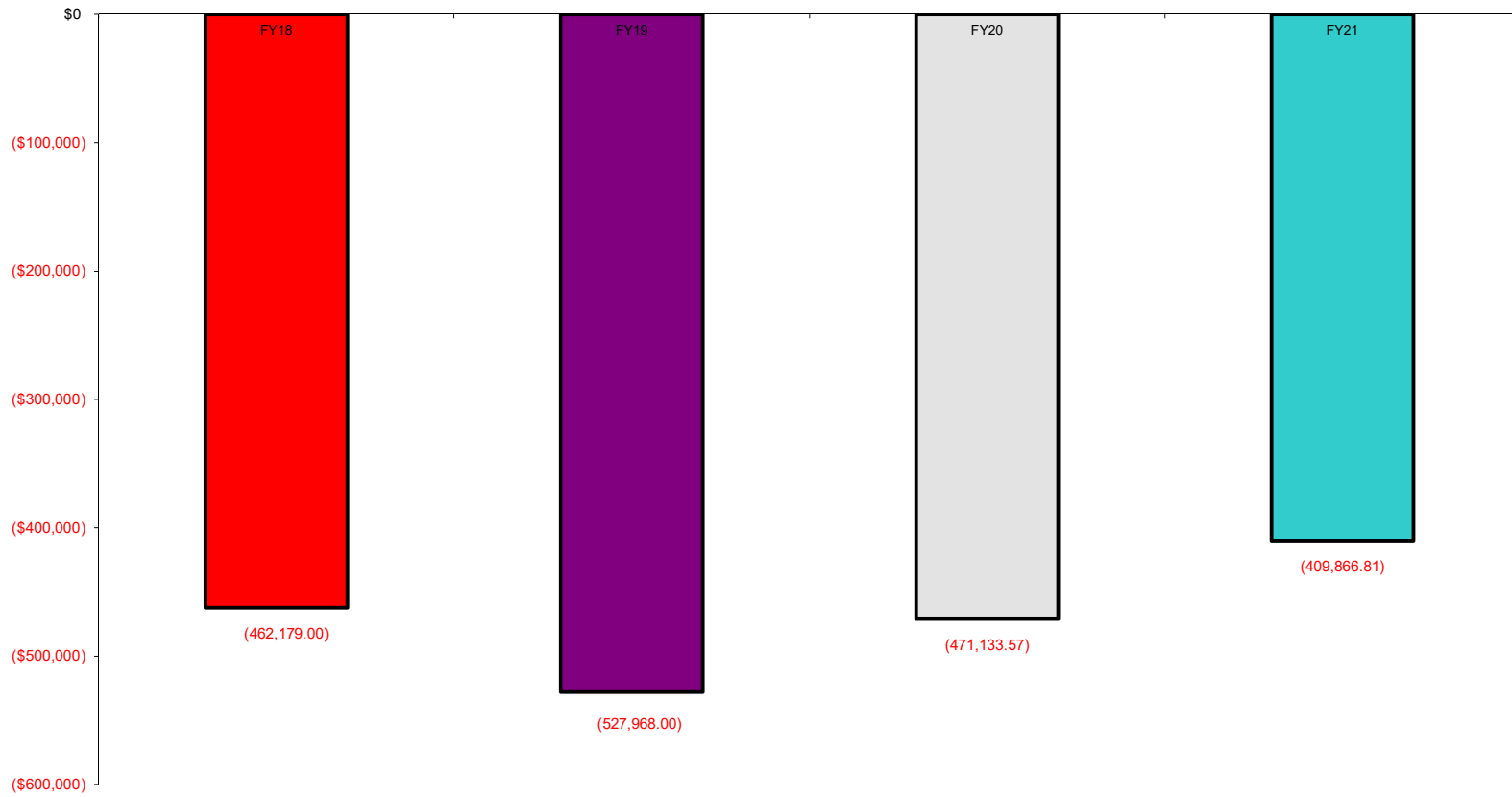
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$557,151.11
Point of Sales	\$100.00
ICS MMA	\$174.03
Red Tree	\$3,539,924.02
Payroll Interest	\$0.00

Total Depository Balances (Gross) \$4,147,349.16

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$27,110.48)
Adjustments:	
Special Pay	\$758.45

Total Adjustments to Bank Balance (\$26,352.03)

Investments:

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

Total Investments \$0.00

Cash on Hand:

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

Total Cash on Hand \$425.00

Total Balances \$4,121,422.13

Total Fund Balance \$4,121,422.13

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	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039,827.51	\$ 1,039,827.51
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	713,074.93	713,074.93
01.035 Unrestricted Grants-in-Aid	0.00	303,866.10	303,866.10	0.00	1,827,932.05	1,827,932.05
01.040 Restricted Grants-in-Aid	0.00	4,240.24	4,240.24	0.00	25,441.44	25,441.44
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	51,043.10	51,043.10	0.00	377,789.89	377,789.89
01.070 Total Revenue	0.00	359,149.44	359,149.44	0.00	4,378,171.37	4,378,171.37
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	9,726.97	9,726.97
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	176,675.63	176,675.63
02.080 Total Revenues and Other Financing Sources	0.00	359,149.44	359,149.44	0.00	4,554,847.00	4,554,847.00
03.010 Personal Services	0.00	457,977.21	457,977.21	0.00	2,745,496.34	2,745,496.34
03.020 Employees' Retirement/Insurance Benefits	0.00	168,069.40	168,069.40	0.00	1,032,729.22	1,032,729.22
03.030 Purchased Services	0.00	136,900.08	136,900.08	0.00	748,272.54	748,272.54
03.040 Supplies and Materials	0.00	7,279.68	7,279.68	0.00	173,694.58	173,694.58
03.050 Capital Outlay	0.00	1,540.83	1,540.83	0.00	5,523.15	5,523.15
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	921.76	921.76	0.00	82,322.35	82,322.35
04.500 Total Expenditures	0.00	772,688.96	772,688.96	0.00	4,788,038.18	4,788,038.18
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	772,688.96	772,688.96	0.00	4,788,038.18	4,788,038.18
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(413,539.52)	(413,539.52)	0.00	(233,191.18)	(233,191.18)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,832,480.51	4,832,480.51	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	4,418,940.99	4,418,940.99	0.00	4,418,940.99	4,418,940.99
08.010 Estimated Encumbrances June 30	0.00	864,493.21	864,493.21	0.00	864,493.21	864,493.21

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23522	900042	SECURITY NATIONAL BANK	12/31/2021	ACCOUNTS_PAYABLE	\$ 100.00	997822	Electronic	12/31/2021	RECONCILED		<input type="checkbox"/>
23516	36539	Commercial Printing Company	12/29/2021	ACCOUNTS_PAYABLE	241.60	101798	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23512	880254	Andrew Hull	12/29/2021	ACCOUNTS_PAYABLE	80.00	101802	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23511	32609	Ohio Mobile Shredding	12/29/2021	ACCOUNTS_PAYABLE	187.42	101793	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23520	4948	Insight Public Sector, Inc	12/29/2021	ACCOUNTS_PAYABLE	306.51	101792	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23513	880208	Robert Dunsmore	12/29/2021	ACCOUNTS_PAYABLE	80.00	101801	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23519	34604	School Specialty Marketplace	12/29/2021	ACCOUNTS_PAYABLE	17.35	101796	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23518	33621	Intrado Interactive Services	12/29/2021	ACCOUNTS_PAYABLE	927.15	101794	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23517	35659	Cameron Diviak	12/29/2021	ACCOUNTS_PAYABLE	160.00	101797	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23521	880130	Walter Haverfield LLP	12/29/2021	ACCOUNTS_PAYABLE	3,176.88	101799	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23514	4444	WILL W. FISHER & SON CO.	12/29/2021	ACCOUNTS_PAYABLE	1,486.00	101791	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23515	880185	Ellyse Shafer	12/29/2021	ACCOUNTS_PAYABLE	122.08	101800	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23510	33837	Florida Fruit Association, Inc	12/29/2021	ACCOUNTS_PAYABLE	5,189.75	101795	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23500	5223	W. R. HACKETT INC.,	12/23/2021	ACCOUNTS_PAYABLE	844.68	101775	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23496	34985	A1 Able Pest Doctors	12/23/2021	ACCOUNTS_PAYABLE	55.00	101785	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23497	34790	Direct Energy Business	12/23/2021	ACCOUNTS_PAYABLE	1,593.39	101782	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23498	11859	CARDINAL BUS SALES &	12/23/2021	ACCOUNTS_PAYABLE	297.53	101777	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23506	36556	Park Street Law Group, LLC	12/23/2021	ACCOUNTS_PAYABLE	1,128.00	101788	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23495	2300	CLARK COUNTY EDUCATIONAL	12/23/2021	ACCOUNTS_PAYABLE	110,864.10	101774	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23493	880058	Tri-County Electric, LLC	12/23/2021	ACCOUNTS_PAYABLE	950.00	101789	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23505	34518	Relevant Speakers Network	12/23/2021	ACCOUNTS_PAYABLE	950.00	101781	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23504	34825	American Fidelity	12/23/2021	ACCOUNTS_PAYABLE	70.53	101783	Check	12/31/2021	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
		Administrative									
23509	35216	Trucktech Maintenance	12/23/2021	ACCOUNTS_PA YABLE	\$ 1,155.92	101787	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23502	14629	GORDON FOOD SERVICE	12/23/2021	ACCOUNTS_PA YABLE	1,195.57	101779	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23508	30851	Flagway House	12/23/2021	ACCOUNTS_PA YABLE	228.44	101780	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23499	35201	KS StateBank	12/23/2021	ACCOUNTS_PA YABLE	296.05	101786	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23492	900014	FOUNDATION	12/23/2021	ACCOUNTS_PA YABLE	25,250.30	997821	Electronic	12/23/2021	RECONCILED		<input type="checkbox"/>
23507	880217	eFax Corporate	12/23/2021	ACCOUNTS_PA YABLE	89.95	101790	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23494	12700	MILLER'S TEXTILE SERVICES	12/23/2021	ACCOUNTS_PA YABLE	190.13	101778	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23503	34835	Dayton Quality Starter	12/23/2021	ACCOUNTS_PA YABLE	339.00	101784	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23501	10970	Dean Foods	12/23/2021	ACCOUNTS_PA YABLE	436.66	101776	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23488	900053	EPC Dental/Vision Benefit Plan	12/22/2021	ACCOUNTS_PA YABLE	1,406.16	997818	Electronic	12/22/2021	RECONCILED		<input type="checkbox"/>
23489	900055	Sun Life Assurance	12/22/2021	ACCOUNTS_PA YABLE	504.00	997820	Electronic	12/22/2021	RECONCILED		<input type="checkbox"/>
23491	900054	EPC- Dental/Vision Benefit Plan	12/22/2021	ACCOUNTS_PA YABLE	4,569.96	997819	Electronic	12/22/2021	RECONCILED		<input type="checkbox"/>
23490	900052	EPC-Self- Funded Medical Plan	12/22/2021	ACCOUNTS_PA YABLE	98,988.68	997817	Electronic	12/22/2021	RECONCILED		<input type="checkbox"/>
23485	900002	RETIREMENT SERS	12/21/2021	ACCOUNTS_PA YABLE	734.68	997813	Electronic	12/21/2021	RECONCILED		<input type="checkbox"/>
23486	900002	RETIREMENT SERS	12/21/2021	ACCOUNTS_PA YABLE	14,990.00	997816	Electronic	12/21/2021	RECONCILED		<input type="checkbox"/>
23487	900001	RETIREMENT STRS	12/21/2021	ACCOUNTS_PA YABLE	55,708.00	997815	Electronic	12/21/2021	RECONCILED		<input type="checkbox"/>
23483	900005	PAYROLL	12/21/2021	ACCOUNTS_PA YABLE	6,778.95	997814	Electronic	12/21/2021	RECONCILED		<input type="checkbox"/>
23484	900001	RETIREMENT STRS	12/21/2021	ACCOUNTS_PA YABLE	4,620.80	997812	Electronic	12/21/2021	RECONCILED		<input type="checkbox"/>
23455	900083	Ohio Bureau of Worker's Comp	12/16/2021	ACCOUNTS_PA YABLE	16,902.00	0	Electronic		VOID	12/16/2021	<input type="checkbox"/>
23459	880179	Good Valley Water LLC	12/16/2021	ACCOUNTS_PA YABLE	380.00	101769	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23475	35076	Hershey Creamery Co	12/16/2021	ACCOUNTS_PA YABLE	122.88	101763	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23456	34985	A1 Able Pest Doctors	12/16/2021	ACCOUNTS_PA YABLE	55.00	101762	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23449	3350	Centerpoint	12/16/2021	ACCOUNTS_PA	1,003.40	101744	Check	12/31/2021	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
		Energy		YABLE							
23482			12/16/2021	PAYROLL	\$ 249,843.90		0 Electronic		OUTSTANDING		<input type="checkbox"/>
23452	36568	Old School Designs	12/16/2021	ACCOUNTS_PA YABLE	315.00	101765	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23457	7430	LOWE'S LUMBER	12/16/2021	ACCOUNTS_PA YABLE	418.63	101750	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23464	3450	DELILLE OXYGEN	12/16/2021	ACCOUNTS_PA YABLE	110.00	101745	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23466	35660	Varsity Spirit	12/16/2021	ACCOUNTS_PA YABLE	350.00	101764	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23451	5544	THYSSENKRUP P ELEVATOR CORP	12/16/2021	ACCOUNTS_PA YABLE	495.74	101748	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23469	4489	Follett Content Solutions, Inc	12/16/2021	ACCOUNTS_PA YABLE	16.72	101746	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23472	10970	Dean Foods	12/16/2021	ACCOUNTS_PA YABLE	512.45	101752	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23467	34604	School Specialty Marketplace	12/16/2021	ACCOUNTS_PA YABLE	7.27	101761	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23479	880254	Andrew Hull	12/16/2021	ACCOUNTS_PA YABLE	80.00	101770	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23453	5223	W. R. HACKETT INC.,	12/16/2021	ACCOUNTS_PA YABLE	1,387.33	101747	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23458	13053	TREASURER OF STATE OF OHIO	12/16/2021	ACCOUNTS_PA YABLE	722.50	101754	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23465	32464	Habitec Security	12/16/2021	ACCOUNTS_PA YABLE	275.00	101757	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23474	880081	Anthony Roberts	12/16/2021	ACCOUNTS_PA YABLE	80.00	101767	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23461	880016	Social Thinking	12/16/2021	ACCOUNTS_PA YABLE	264.72	101766	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23480	880215	Ohio Bureau of Workers'	12/16/2021	ACCOUNTS_PA YABLE	16,902.00	101773	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23476	882058	Amplify Education Inc	12/16/2021	ACCOUNTS_PA YABLE	4,023.00	101771	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23462	14629	GORDON FOOD SERVICE	12/16/2021	ACCOUNTS_PA YABLE	3,222.31	101756	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23470	32874	DeLille Oxygen	12/16/2021	ACCOUNTS_PA YABLE	10.75	101759	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23454	11950	SHOEMAKER'S HOME CENTER	12/16/2021	ACCOUNTS_PA YABLE	115.46	101753	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23471	880107	McCutcheon Music LLC	12/16/2021	ACCOUNTS_PA YABLE	49.50	101768	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23477	882061	Dzalt Enterprises LLC	12/16/2021	ACCOUNTS_PA YABLE	135.00	101772	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23463	8762	NATIONAL FFA ORGANIZATION	12/16/2021	ACCOUNTS_PA YABLE	1,190.00	101751	Check	12/31/2021	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
23478	1	SOUTHEASTER N LOCAL	12/16/2021	ACCOUNTS_PA YABLE	\$ 75.00	101743	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23460	34171	BSN Sports	12/16/2021	ACCOUNTS_PA YABLE	1,370.41	101760	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23450	7000	THE KROGER CO.	12/16/2021	ACCOUNTS_PA YABLE	162.48	101749	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23473	13170	TUFFY BROOKS SPTG GOODS	12/16/2021	ACCOUNTS_PA YABLE	57.00	101755	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23468	32648	Ohio Auditor of State	12/16/2021	ACCOUNTS_PA YABLE	393.60	101758	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23448	900018	American Fidelity products	12/14/2021	ACCOUNTS_PA YABLE	1,004.93	997811	Electronic	12/14/2021	RECONCILED		<input type="checkbox"/>
23442	20510	RANDY DELANEY	12/9/2021	ACCOUNTS_PA YABLE	456.88	101728	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23438	34981	Treasurer of State	12/9/2021	ACCOUNTS_PA YABLE	60.00	101738	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23441	20058	CRAIG ISAAC	12/9/2021	ACCOUNTS_PA YABLE	57.12	101727	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23432	36469	Michael Rivera	12/9/2021	ACCOUNTS_PA YABLE	144.90	101741	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23429	12700	MILLER'S TEXTILE SERVICES	12/9/2021	ACCOUNTS_PA YABLE	255.81	101726	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23437	33049	AT&T	12/9/2021	ACCOUNTS_PA YABLE	153.65	101732	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23434	4420	FARNHAM COMPANY	12/9/2021	ACCOUNTS_PA YABLE	39.00	101724	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23439	7650	H. W. MANN & SONS	12/9/2021	ACCOUNTS_PA YABLE	300.00	101725	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23430	32977	Detty Family Barbecue & Grub	12/9/2021	ACCOUNTS_PA YABLE	646.00	101731	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23428	880083	Dayton Business Interiors	12/9/2021	ACCOUNTS_PA YABLE	2,421.65	101742	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23436	3350	Centerpoint Energy	12/9/2021	ACCOUNTS_PA YABLE	869.77	101723	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23447	34805	Jacob Rosales	12/9/2021	ACCOUNTS_PA YABLE	80.00	101737	Check		OUTSTANDING		<input checked="" type="checkbox"/>
23446	34723	Olde Man Granola	12/9/2021	ACCOUNTS_PA YABLE	386.10	101736	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23444	33423	Project Lead The Way	12/9/2021	ACCOUNTS_PA YABLE	142.00	101733	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23443	35659	Cameron Diviak	12/9/2021	ACCOUNTS_PA YABLE	80.00	101740	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23433	34144	B2B Computer Products LLC	12/9/2021	ACCOUNTS_PA YABLE	1,623.64	101735	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23440	32925	Farmers	12/9/2021	ACCOUNTS_PA	138.97	101730	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

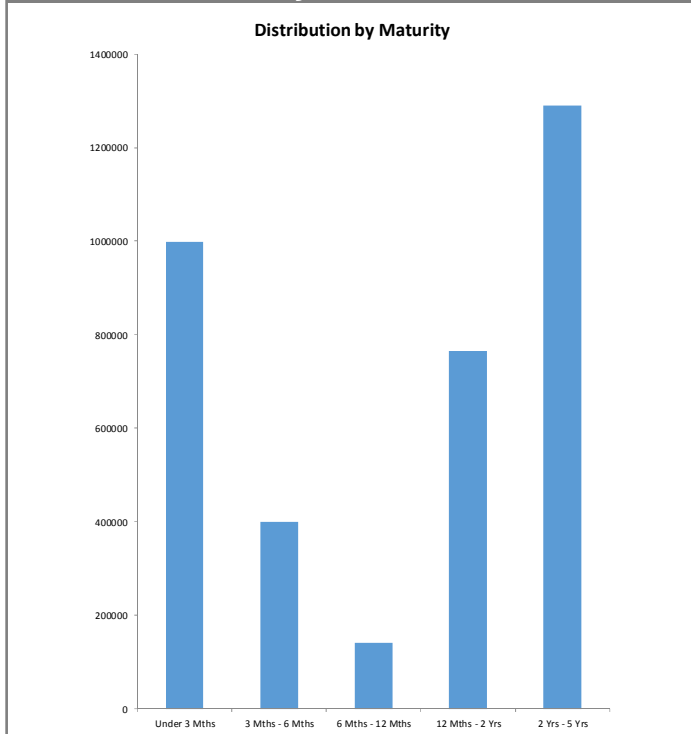
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Equipment Inc		YABLE							
23431	33985	City Electric Supply	12/9/2021	ACCOUNTS_PA YABLE	\$ 29.97	101734	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23435	35001	Spectrum Enterprise	12/9/2021	ACCOUNTS_PA YABLE	348.73	101739	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23445	32550	OSBA	12/9/2021	ACCOUNTS_PA YABLE	620.00	101729	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23427	900042	SECURITY NATIONAL BANK	12/6/2021	ACCOUNTS_PA YABLE	4,493.77	997810	Electronic	12/6/2021	RECONCILED		<input type="checkbox"/>
23425	10160	OASBO	12/6/2021	ACCOUNTS_PA YABLE	100.00	101721	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23426	11099	PITNEY BOWES-RESERVE	12/6/2021	ACCOUNTS_PA YABLE	2,000.00	101722	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23419	10097	Geer Gas Corporation	12/2/2021	ACCOUNTS_PA YABLE	22.50	101712	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23422	33435	Mansker Enterprises Solutions	12/2/2021	ACCOUNTS_PA YABLE	159.00	101715	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23415	14629	GORDON FOOD SERVICE	12/2/2021	ACCOUNTS_PA YABLE	4,017.24	101714	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23420	880001	Officials	12/2/2021	ACCOUNTS_PA YABLE	160.00	101719	Check		VOID	12/6/2021	<input checked="" type="checkbox"/>
23417	34518	Relevant Speakers Network	12/2/2021	ACCOUNTS_PA YABLE	950.00	101717	Check		VOID	12/14/2021	<input checked="" type="checkbox"/>
23421	35074	James G Zupka, CPA, Inc.	12/2/2021	ACCOUNTS_PA YABLE	393.60	101718	Check		VOID	12/14/2021	<input checked="" type="checkbox"/>
23414	10970	Dean Foods	12/2/2021	ACCOUNTS_PA YABLE	1,281.90	101713	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23424	8142	MECHANICSBURG HI SCHOOL	12/2/2021	ACCOUNTS_PA YABLE	200.00	101711	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23423	880179	Good Valley Water LLC	12/2/2021	ACCOUNTS_PA YABLE	77.00	101720	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23416	5223	W. R. HACKETT INC.,	12/2/2021	ACCOUNTS_PA YABLE	2,853.31	101710	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
23481			12/2/2021	PAYROLL	253,055.86		0 Electronic		OUTSTANDING		<input type="checkbox"/>
23418	33882	Clark State Community College	12/2/2021	ACCOUNTS_PA YABLE	2,923.28	101716	Check	12/31/2021	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 929,906.85						

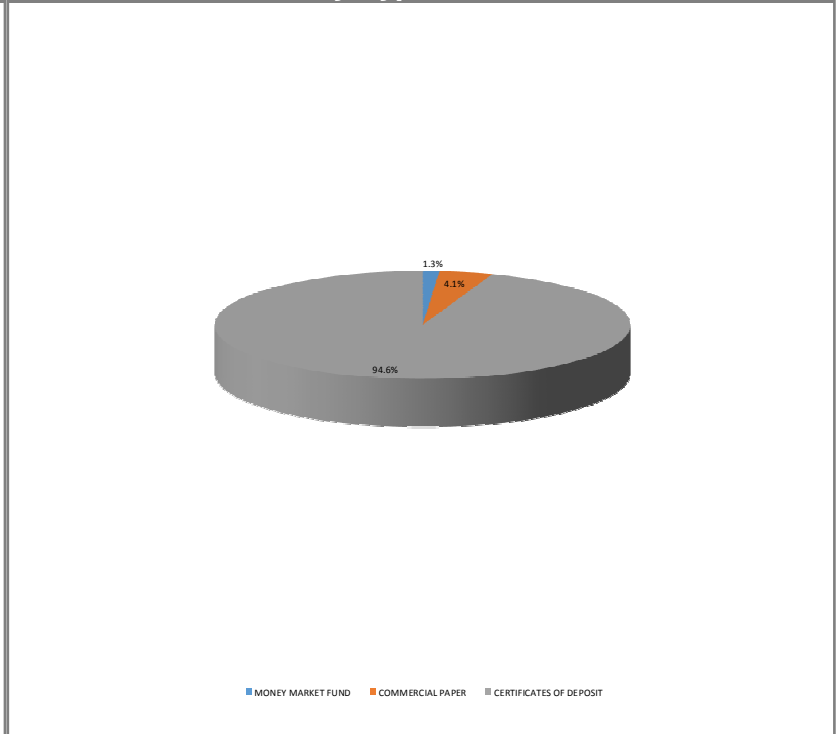
Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 December 31, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-21 through 12-31-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,772,905.62	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	46,150.57	1.3	0.01	0.00
Withdrawals	-250,000.00	Commercial Paper				
Prior Month Management Fees	-486.05	COMMERCIAL PAPER	149,887.65	4.1	0.18	0.29
Realized Gains/Losses	2,938.80	Certificate of Deposit				
Gross Interest Earnings	14,565.65	CERTIFICATES OF DEPOSIT	3,423,656.35	94.1	2.52	1.37
Ending Book Value	3,539,924.02	Accrued Interest	16,839.79	0.5		
		TOTAL PORTFOLIO	3,636,534.35	100.0	2.39	1.31

Maturity Distribution



Security Type Allocation



Disclosures:

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

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 December 31, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	246,687.08	2.94	0.10	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	246,940.46	2.89	0.15	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	247,337.50	2.71	0.22	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	247,364.81	2.81	0.22	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	248,518.30	2.51	0.45	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,393.12	0.65	0.85	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	256,276.28	2.91	1.18	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	253,445.68	2.65	1.41	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	253,445.68	2.60	1.41	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	261,189.05	2.93	2.18	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	257,500.50	2.71	2.35	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	256,214.33	2.29	2.51	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	255,290.55	2.13	2.54	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	253,053.00	1.67	3.23	04-29-20
	Accrued Interest					16,839.79			
					3,343,972.95	3,440,496.13	2.52	1.37	
COMMERCIAL PAPER									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,887.65	0.18	0.29	07-22-21
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			46,150.57	46,150.57	0.01		
TOTAL PORTFOLIO					3,539,924.02	3,636,534.35	2.39	1.31	

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