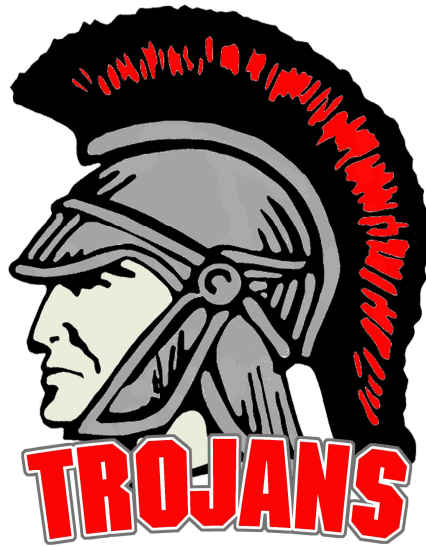


SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

05/31/2024



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

05/31/2024

Percent of Fiscal Year Complete

91.67%

	2023-2024 <u>Projection</u>	2023-2024 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$3,052,731.00	\$3,100,106.47	101.55%
Tangible Personal Property	\$445,179.00	\$537,070.65	120.64%
Income Tax	\$1,408,970.00	\$1,426,047.34	101.21%
Unrestricted Grants-in-Aid	\$4,914,534.00	\$4,572,416.39	93.04%
Restricted Grants-in-Aid	\$277,327.00	\$310,464.71	111.95%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,574.00	\$400,581.82	97.33%
All Other Operating Revenue	\$422,777.00	\$434,975.18	102.89%
TOTAL	\$10,933,092.00	\$10,781,662.56	98.61%
EXPENDITURES			
Salaries & Wages	\$6,250,340.88	\$5,609,534.20	89.75%
Benefits	\$2,318,646.00	\$2,135,981.87	92.12%
Services	\$1,924,066.00	\$1,997,016.68	103.79%
Supplies	\$328,731.00	\$314,316.93	95.62%
Equipment	\$133,925.00	\$55,919.79	41.75%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$193,116.16	109.85%
TOTAL	\$11,131,514.88	\$10,305,885.63	92.58%
SURPLUS/(DEFICIT)	(\$198,422.88)	\$475,776.93	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 07/20-05/21	FY 22 07/21-05/22	% of Change	FY 23 07/22-05/23	% of Change	FY 24 07/23-05/24	% of Change
REVENUE							
General Property (Real Estate)	\$2,702,206	\$2,633,708	-2.53%	\$2,872,157	9.05%	\$3,100,106	7.94%
Tangible Personal Property	429,994	451,506	5.00%	505,318	11.92%	537,071	6.28%
Income Tax	1,164,077	1,359,089	16.75%	1,395,019	2.64%	1,426,047	2.22%
Unrestricted Grants-in-Aid	3,637,320	4,130,906	13.57%	4,099,233	-0.77%	4,572,416	11.54%
Restricted Grants-in-Aid	46,643	109,224	134.17%	232,861	113.20%	310,465	33.33%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	369,015	361,092	-2.15%	380,344	5.33%	400,582	5.32%
All Other Operating Revenue	1,001,990	400,693	-60.01%	301,141	-24.84%	434,975	44.44%
TOTAL REVENUE	\$9,351,244	\$9,446,217	1.02%	\$9,786,073	3.60%	\$10,781,663	10.17%
EXPENDITURES							
Salaries & Wages	5,182,743	5,030,404	-2.94%	5,261,766	4.60%	5,609,534	6.61%
Benefits	1,957,974	1,918,726	-2.00%	1,995,203	3.99%	2,135,982	7.06%
Services	1,727,692	1,472,702	-14.76%	1,634,732	11.00%	1,997,017	22.16%
Supplies	195,585	239,176	22.29%	306,407	28.11%	314,317	2.58%
Equipment	67,474	10,480	-84.47%	12,903	23.11%	55,920	333.40%
Debt	0	0	-	0	-	0	-
Other	162,967	161,781	-0.73%	159,690	-1.29%	193,116	20.93%
TOTAL EXPENDITURES	\$9,294,434	\$8,833,270	-4.96%	\$9,370,701	6.08%	\$10,305,886	9.98%
SURPLUS/DEFICIT	56,810	612,948	978.94%	415,373	-32.23%	475,777	14.54%
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	91,618	12,581	-86.27%	17,817	41.62%	12,496	-29.87%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	333,166	179,529	-46.11%	107,464	-40.14%	160,403	49.26%
BEGINNING CASH	\$5,842,644	\$5,774,201	10.05%	\$5,680,573	1.69%	\$5,436,835	1.36%
ENDING CASH	\$5,701,087	\$5,444,609	11.79%	\$5,237,420	0.80%	\$5,155,329	1.39%
ENCUMBRANCES	\$441,543	\$302,474	56.24%	\$473,449	-57.27%	\$380,917	49.32%
UNENCUMBERED CASH	\$5,791,077	\$6,264,204	7.61%	\$4,763,971	8.73%	\$4,774,412	-1.19%
% of Salaries to Revenue	55.42%	53.25%		53.77%		52.03%	
% of Benefits to Revenue	20.94%	20.31%		20.39%		19.81%	
Total to Revenue	76.36%	73.57%		74.16%		71.84%	
Days of Operating Cash	188.79	236.86		169.80		154.73	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

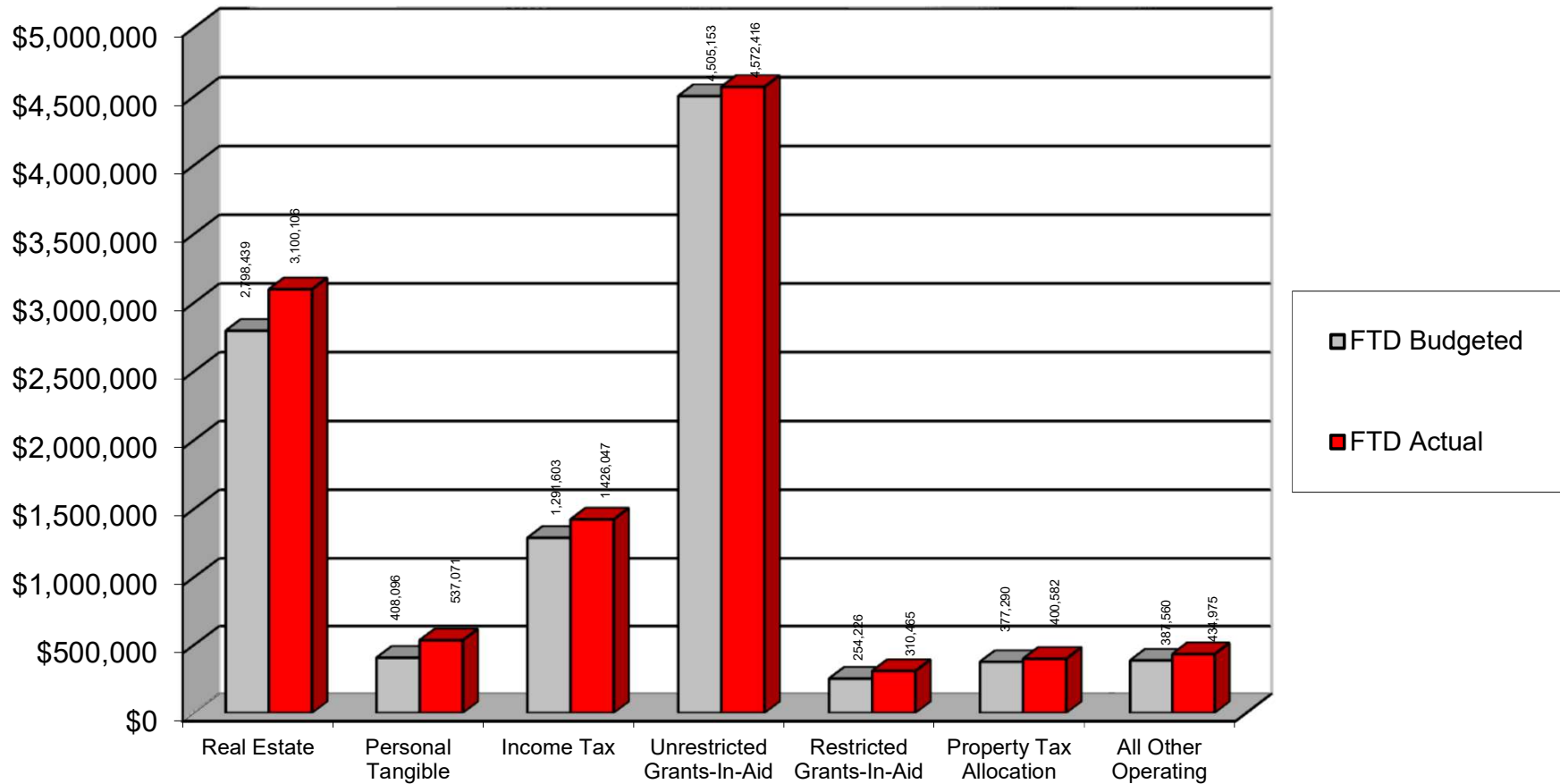
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,798,439	\$3,100,106	\$301,668	10.78%	\$254,394	\$0	(\$254,394)	-100.00%
Tangible Personal Property	\$408,096	\$537,071	\$128,975	31.60%	\$37,098	\$0	(37,098)	-100.00%
Income Tax	\$1,291,603	\$1,426,047	\$134,445	10.41%	\$117,414	\$0	(117,414)	-100.00%
Unrestricted Grants-In-Aid	\$4,505,153	\$4,572,416	\$67,263	1.49%	\$409,545	\$407,301	(2,243)	-0.55%
Restricted Grants-In-Aid	\$254,226	\$310,465	\$56,239	22.12%	\$23,111	\$24,331	1,220	5.28%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$377,290	\$400,582	\$23,292	6.17%	\$34,298	\$192,781	158,483	462.08%
All Other Operating Revenue	\$387,560	\$434,975	\$47,416	12.23%	\$35,231	\$7,594	(27,637)	-78.45%
TOTAL REVENUE	\$10,022,365	\$10,781,663	\$759,297	7.58%	\$911,091	\$632,007	(\$279,084)	-30.63%
EXPENDITURES								
Salaries & Wages	\$5,729,687	\$5,609,534	\$120,153	-2.10%	\$520,862	\$497,566	\$23,296	-4.47%
Benefits	\$2,125,503	\$2,135,982	(10,479)	0.49%	193,221	\$182,594	10,627	-5.50%
Services	\$1,763,791	\$1,997,017	(233,225)	13.22%	160,339	\$215,113	(\$54,774)	34.16%
Supplies	\$301,348	\$314,317	(12,969)	4.30%	27,394	\$17,003	10,392	-37.93%
Equipment	\$122,769	\$55,920	66,849	-54.45%	11,160	\$0	\$11,160	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$161,161	\$193,116	(31,955)	19.83%	14,651	\$1,238	13,412	-91.55%
TOTAL EXPENSES	\$10,204,260	\$10,305,886	(\$101,626)	1.00%	\$927,626	\$913,513	\$14,114	-1.52%
SURPLUS/DEFICIT	(\$181,894)	\$475,777	\$657,671	-361.57%	(\$16,535)	(\$281,506)	(\$264,970)	1602.46%
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

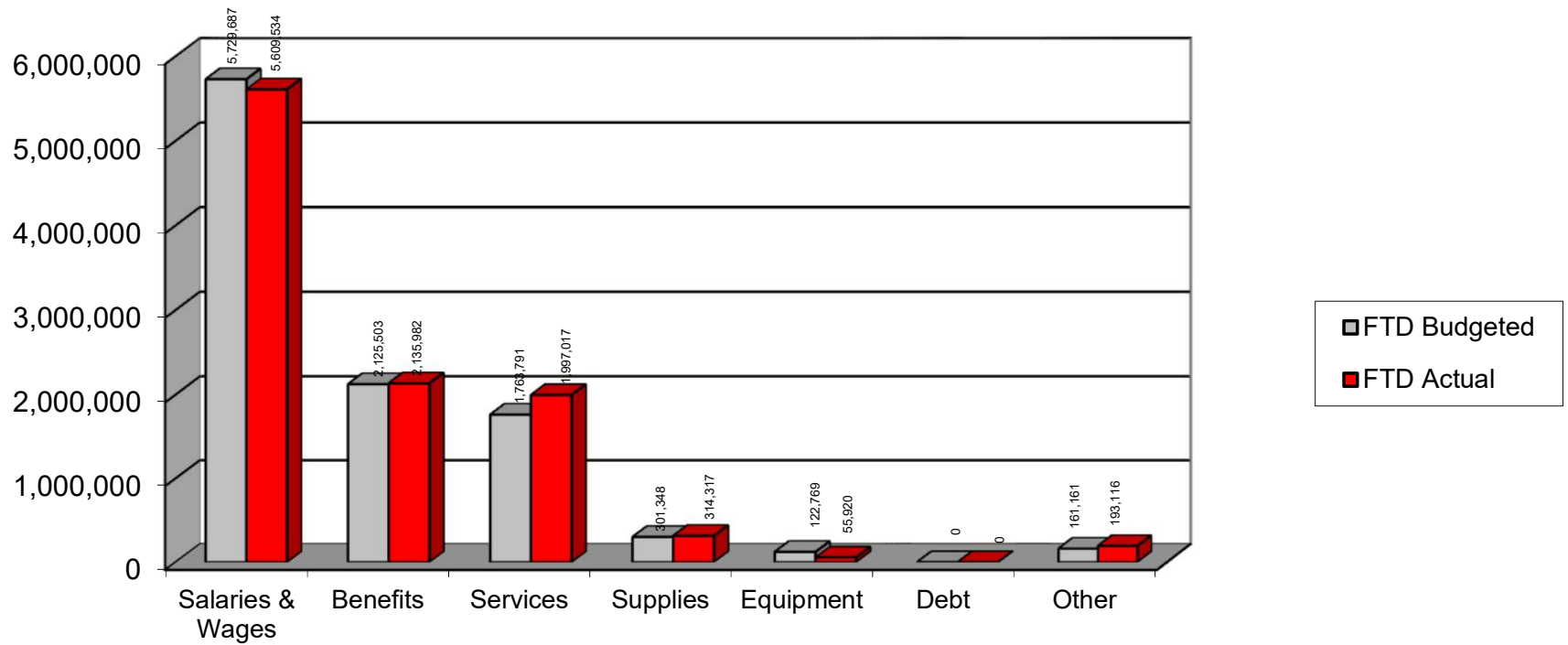
04/01/2023-04/30/2023

Check #	Vendor Name	Amount	Explanation
104652	Clark County ESC	\$159,883.79	Related Services
9819258	EPC-Self Funded Medical	\$104,134.76	Medical Premiums
9819254	Retirement STRS	\$65,071.44	Board Share Certified Staff
9819255	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819256	Payroll	\$7,361.99	Medicare, FICA
9819259	EPC Dental Vision Benefit Plan	\$6,170.83	Dental and Vision Premiums
9819262	Foundation	\$27,983.93	Foundation Expenses
104644	Roetzel & Andress LPA	\$5,271.00	Attorney Fees

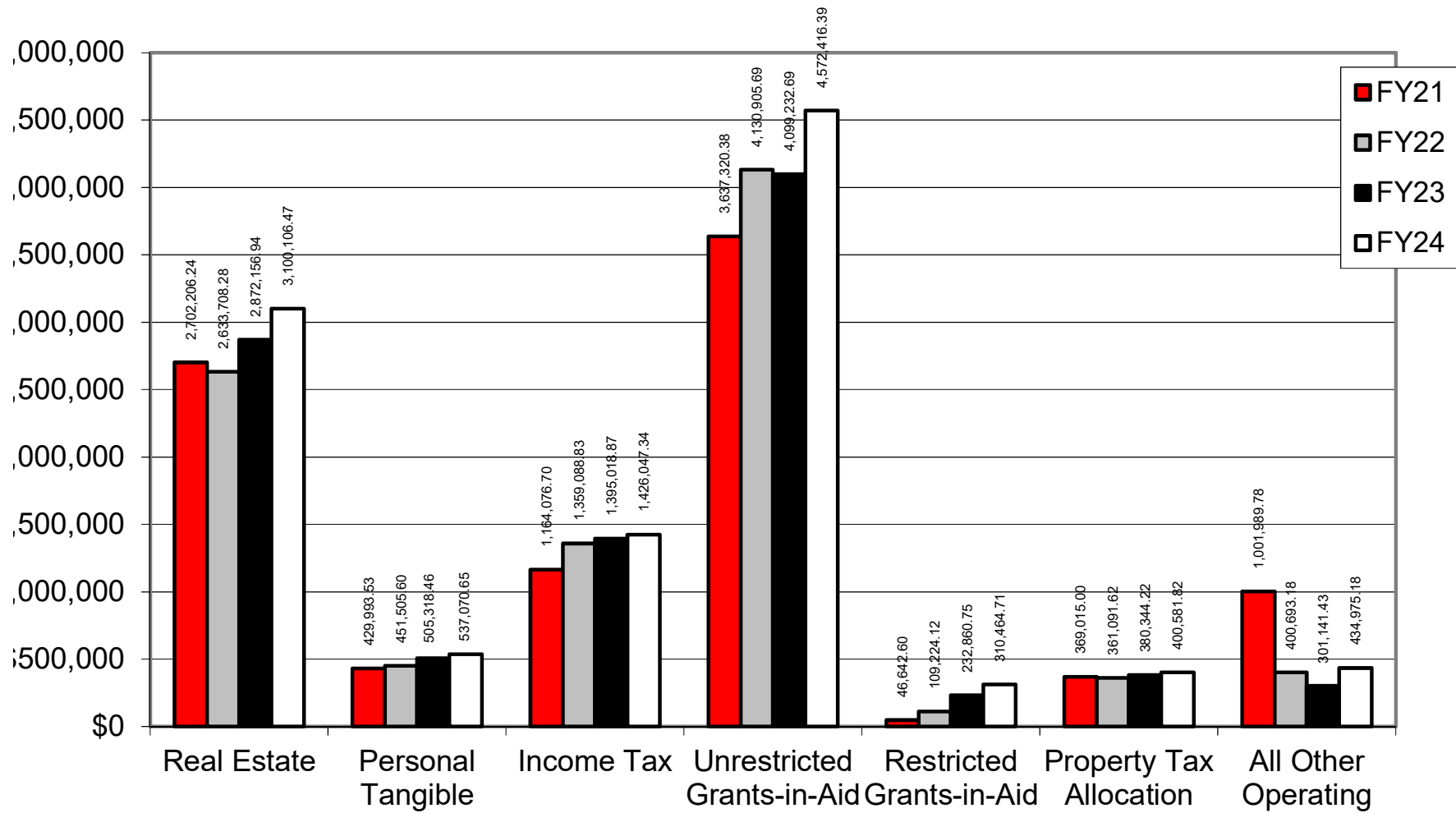
FTD BUDGETED vs. FTD ACTUAL



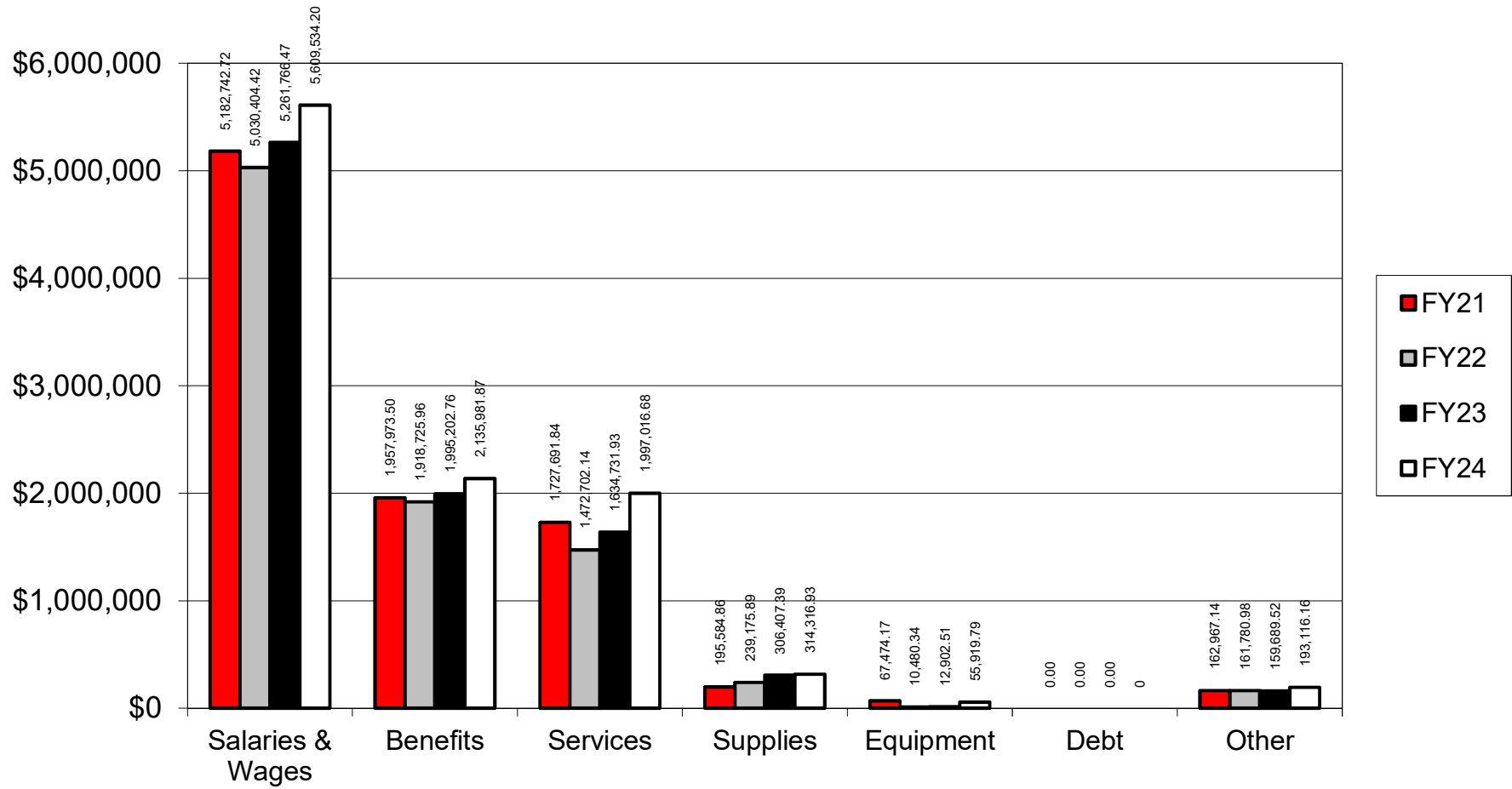
FTD BUDGETED vs. FTD ACTUAL



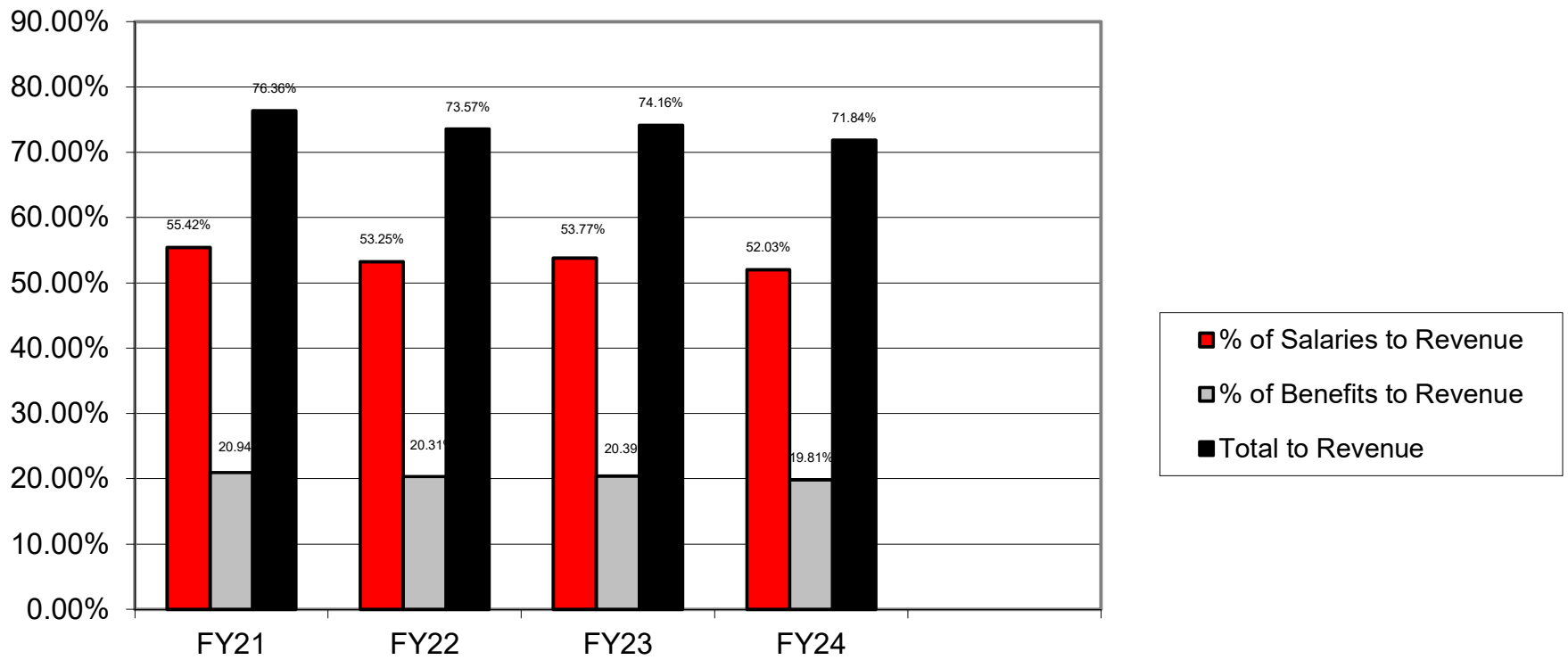
HISTORICAL REVENUE



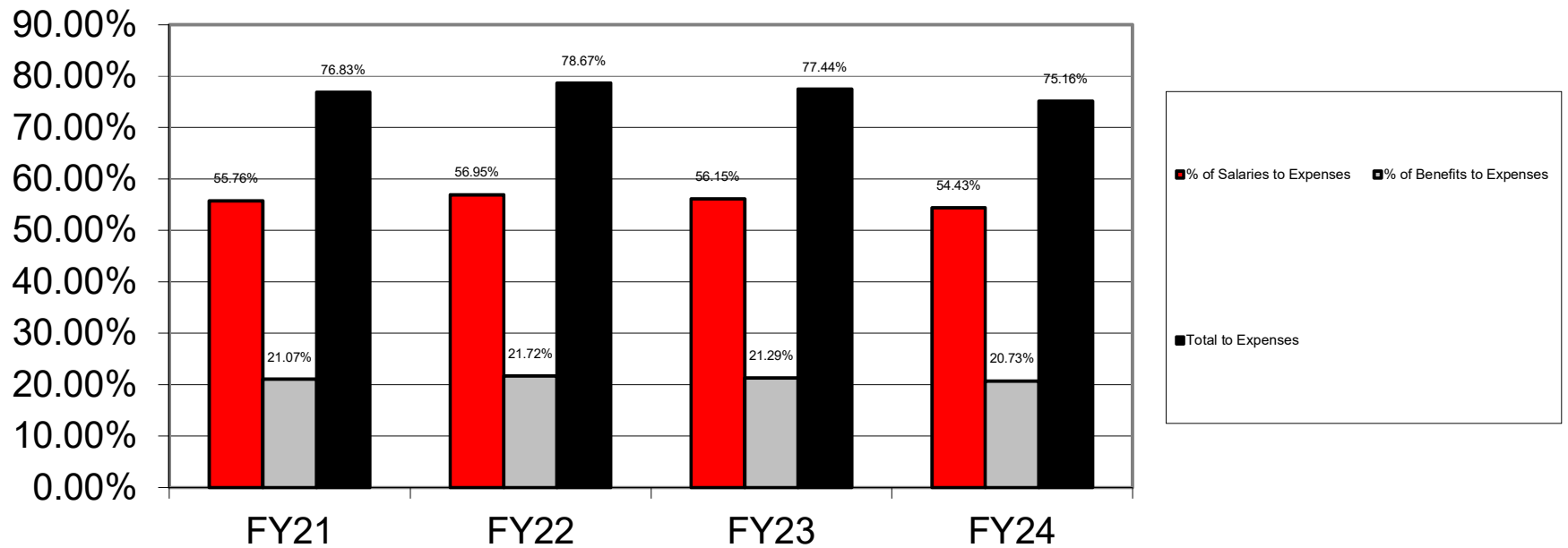
HISTORICAL EXPENDITURES



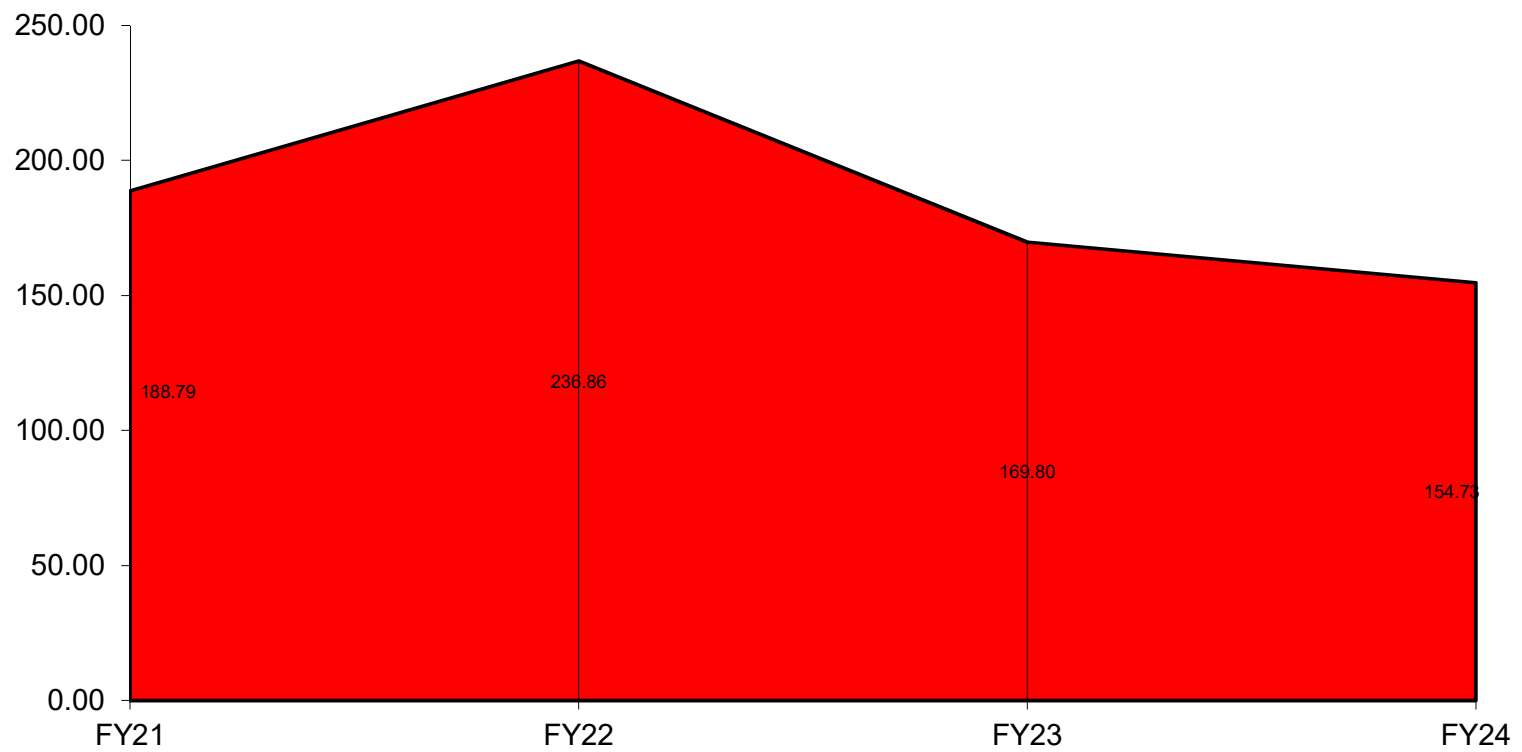
% OF SALARIES AND BENEFITS TO REVENUE



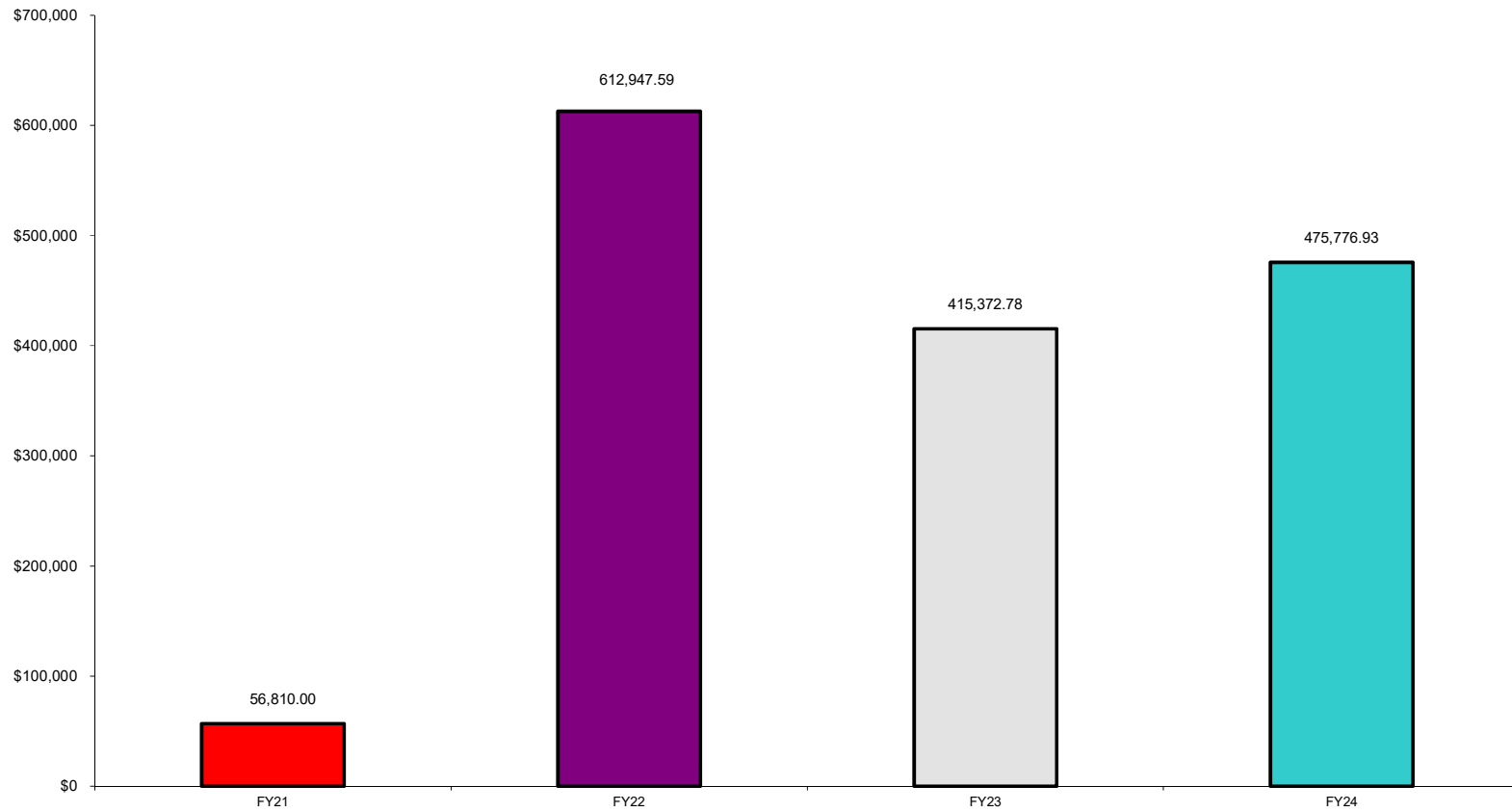
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,664,106.46
Point of Sales	\$24,576.63
ICS MMA	\$182.61
Red Tree	\$3,799,748.08

Total Depository Balances (Gross) \$5,538,613.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$23,063.20)
Adjustments:	
ACH in Transit	(\$159,883.79)

Total Adjustments to Bank Balance (\$182,946.99)

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 \$5,355,666.79

Total Fund Balance \$5,355,666.79

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	\$ 3,100,106.47	\$ 3,100,106.47
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	537,070.65	537,070.65
01.030 Income Tax	0.00	0.00	0.00	0.00	1,426,047.34	1,426,047.34
01.035 Unrestricted Grants-in-Aid	0.00	407,301.07	407,301.07	0.00	4,572,416.39	4,572,416.39
01.040 Restricted Grants-in-Aid	0.00	24,330.88	24,330.88	0.00	310,464.71	310,464.71
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	192,781.04	192,781.04	0.00	400,581.82	400,581.82
01.060 All Other Operating Revenue	0.00	7,594.06	7,594.06	0.00	434,975.18	434,975.18
01.070 Total Revenue	0.00	632,007.05	632,007.05	0.00	10,781,662.56	10,781,662.56
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	632,007.05	632,007.05	0.00	10,942,065.20	10,942,065.20
03.010 Personal Services	0.00	497,565.67	497,565.67	0.00	5,609,534.20	5,609,534.20
03.020 Employees' Retirement/Insurance Benefits	0.00	182,593.57	182,593.57	0.00	2,135,981.87	2,135,981.87
03.030 Purchased Services	0.00	215,112.88	215,112.88	0.00	1,997,016.68	1,997,016.68
03.040 Supplies and Materials	0.00	17,002.51	17,002.51	0.00	314,316.93	314,316.93
03.050 Capital Outlay	0.00	0.00	0.00	0.00	55,919.79	55,919.79
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	1,238.05	1,238.05	0.00	193,116.16	193,116.16
04.500 Total Expenditures	0.00	913,512.68	913,512.68	0.00	10,305,885.63	10,305,885.63
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	913,512.68	913,512.68	0.00	10,305,885.55	10,305,885.55
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(281,505.63)	(281,505.63)	0.00	636,179.65	636,179.65
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,436,834.89	5,436,834.89	0.00	4,519,149.61	4,519,149.61
07.020 Cash Balance June 30	0.00	5,155,329.26	5,155,329.26	0.00	5,155,329.26	5,155,329.26
08.010 Estimated Encumbrances June 30	0.00	380,917.31	380,917.31	0.00	380,917.31	380,917.31

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26769	900042	SECURITY NATIONAL BANK	5/31/2024	ACCOUNTS PAYABLE	\$ 63.11	9819261	Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
26770	900014	FOUNDATION	5/31/2024	ACCOUNTS PAYABLE	27,983.93	9819262	Electronic	5/31/2024	RECONCILED		<input type="checkbox"/>
26768	2300	CLARK COUNTY EDUCATIONAL	5/31/2024	ACCOUNTS PAYABLE	159,883.79	104652	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26762	900054	EPC-Dental/Visio n Benefit Plan	5/29/2024	ACCOUNTS PAYABLE	6,170.83	9819259	Electronic	5/29/2024	RECONCILED		<input type="checkbox"/>
26767	900055	Sun Life Assurance	5/29/2024	ACCOUNTS PAYABLE	508.20	9819260	Electronic	5/29/2024	RECONCILED		<input type="checkbox"/>
26766	900052	EPC-Self-Funded Medical Plan	5/29/2024	ACCOUNTS PAYABLE	104,134.76	9819258	Electronic	5/29/2024	RECONCILED		<input type="checkbox"/>
26763	900001	RETIREMENT STRS	5/29/2024	ACCOUNTS PAYABLE	65,071.44	9819254	Electronic	5/29/2024	RECONCILED		<input type="checkbox"/>
26761	900005	PAYROLL	5/29/2024	ACCOUNTS PAYABLE	7,361.99	9819256	Electronic	5/29/2024	RECONCILED		<input type="checkbox"/>
26764	900002	RETIREMENT SERS	5/29/2024	ACCOUNTS PAYABLE	17,567.06	9819255	Electronic	5/29/2024	RECONCILED		<input type="checkbox"/>
26765	900042	SECURITY NATIONAL BANK	5/29/2024	ACCOUNTS PAYABLE	3,611.19	9819257	Electronic	5/29/2024	RECONCILED		<input type="checkbox"/>
26747	36557	Jessica Young	5/28/2024	ACCOUNTS PAYABLE	50.00	104642	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26742	880205	William Hennigan JR	5/28/2024	ACCOUNTS PAYABLE	30.00	104650	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26754	10160	OASBO	5/28/2024	ACCOUNTS PAYABLE	1,002.00	104628	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26741	880179	Good Valley Water LLC	5/28/2024	ACCOUNTS PAYABLE	181.00	104649	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26743	33036	ProSource	5/28/2024	ACCOUNTS PAYABLE	2,935.36	104634	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26744	32699	Mechanicsburg High School	5/28/2024	ACCOUNTS PAYABLE	200.00	104631	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26737	36683	Cintas Corp	5/28/2024	ACCOUNTS PAYABLE	315.25	104645	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26755	33665	Joshua Murray	5/28/2024	ACCOUNTS PAYABLE	66.21	104638	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26759	33514	Megan Rains	5/28/2024	ACCOUNTS PAYABLE	5.64	104636	Check	5/28/2024	RECONCILED		<input checked="" type="checkbox"/>
26739	30825	TIM BELL	5/28/2024	ACCOUNTS PAYABLE	203.41	104630	Check	5/28/2024	RECONCILED		<input checked="" type="checkbox"/>
26757	880118	Lindsey Satchell	5/28/2024	ACCOUNTS PAYABLE	50.00	104648	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26750	36521	Debbie Corbitt	5/28/2024	ACCOUNTS PAYABLE	5.64	104640	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26748	8950	Northeastern Local Schools	5/28/2024	ACCOUNTS PAYABLE	200.00	104627	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26738	33585	Janis Bell	5/28/2024	ACCOUNTS PAYABLE	100.00	104637	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26746	1000003	Citran Occupational Health LLC	5/28/2024	ACCOUNTS PAYABLE	43.00	104651	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26758	36694	Tyler Cooper	5/28/2024	ACCOUNTS PAYABLE	5.64	104646	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26760	33746	Kelly Mescher	5/28/2024	ACCOUNTS PAYABLE	5.64	104639	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26751	33005	R.D. Holder	5/28/2024	ACCOUNTS	317.15	104633	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
26736	32780	Oil Co., Inc. Krista Spitzer	5/28/2024	ACCOUNTS _PAYABLE	\$ 5.64	104632	Check	5/28/2024	ING RECONCILED		<input checked="" type="checkbox"/>
26756	11900	SHOEMAKER'S GROCERY	5/28/2024	ACCOUNTS _PAYABLE	76.32	104629	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26753	880117	K-12 Business Consulting Inc	5/28/2024	ACCOUNTS _PAYABLE	3,250.00	104647	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26752	36622	Roetzel & Andress LPA	5/28/2024	ACCOUNTS _PAYABLE	5,271.00	104644	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26749	36533	Five Tool Player	5/28/2024	ACCOUNTS _PAYABLE	400.00	104641	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26740	33421	Rhonda Sweeney	5/28/2024	ACCOUNTS _PAYABLE	100.00	104635	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26745	36612	Kaitlyn Blair	5/28/2024	ACCOUNTS _PAYABLE	25.64	104643	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26735	32183	AES Ohio	5/24/2024	ACCOUNTS _PAYABLE	3,503.13	104625	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26734	35001	Spectrum Enterprise	5/24/2024	ACCOUNTS _PAYABLE	359.94	104626	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26714	36683	Cintas Corp	5/23/2024	ACCOUNTS _PAYABLE	375.37	104622	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26721	32183	AES Ohio	5/23/2024	ACCOUNTS _PAYABLE	364.83	104614	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26718	34790	Direct Energy Business	5/23/2024	ACCOUNTS _PAYABLE	815.62	104616	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26731	34825	American Fidelity Administrative	5/23/2024	ACCOUNTS _PAYABLE	93.08	104618	Check	5/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26716	35216	Trucktech Maintenance	5/23/2024	ACCOUNTS _PAYABLE	6,581.96	104620	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26722	2199	STARR TROPHY AND AWARDS	5/23/2024	ACCOUNTS _PAYABLE	589.00	104606	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26725	14629	GORDON FOOD SERVICE	5/23/2024	ACCOUNTS _PAYABLE	2,384.73	104612	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26723	3400	DELANEY PLUMBING	5/23/2024	ACCOUNTS _PAYABLE	485.00	104607	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26728	880113	BB&T Governmental Finance	5/23/2024	ACCOUNTS _PAYABLE	10,363.50	104623	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26729	1730	BSN SPORTS, LLC	5/23/2024	ACCOUNTS _PAYABLE	143.64	104605	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26719	880185	Ellyse Simpson	5/23/2024	ACCOUNTS _PAYABLE	531.45	104624	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26720	10970	Dean Foods	5/23/2024	ACCOUNTS _PAYABLE	849.51	104610	Check	5/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26730	5223	W. R. HACKETT INC.,	5/23/2024	ACCOUNTS _PAYABLE	929.50	104609	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26715	34985	A1 Able Pest Doctors	5/23/2024	ACCOUNTS _PAYABLE	110.00	104619	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26727	34726	All-County Basketball	5/23/2024	ACCOUNTS _PAYABLE	500.00	104615	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26726	11950	SHOEMAKER'S HOME CENTER	5/23/2024	ACCOUNTS _PAYABLE	16.07	104611	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26732	36634	CDW	5/23/2024	ACCOUNTS	204.87	104621	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
		Government LLC		_PAYABLE					ING		
26717	4948	Insight Public Sector, Inc	5/23/2024	ACCOUNTS _PAYABLE	\$ 721.97	104608	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26724	34793	Heiberger Paving, Inc.	5/23/2024	ACCOUNTS _PAYABLE	2,195.00	104617	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26733	20599	WESTWATER SPLY,INC.	5/23/2024	ACCOUNTS _PAYABLE	239.62	104613	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26713	34250	Hudl	5/22/2024	ACCOUNTS _PAYABLE	8,700.00	104604	Check	5/22/2024	RECONCILED		<input checked="" type="checkbox"/>
26711			5/21/2024	PAYROLL	267,714.80		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26712	31679	GRAND RENTAL STATION	5/21/2024	ACCOUNTS _PAYABLE	1,121.66	104603	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26710	900034	AUDITOR & TREAS. FEES	5/20/2024	ACCOUNTS _PAYABLE	606.54	9819253	Electronic		OUTSTANDING		<input type="checkbox"/>
26709	34753	Carillon Park	5/17/2024	ACCOUNTS _PAYABLE	700.00	104601	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26708	36693	Kelly Mickens	5/17/2024	REFUND	700.00	104602	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26706	33730	Colonial Pizza	5/15/2024	ACCOUNTS _PAYABLE	289.85	104600	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26705	34446	Ohio Caverns	5/13/2024	ACCOUNTS _PAYABLE	480.00	104599	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26684	880185	Ellyse Simpson	5/13/2024	ACCOUNTS _PAYABLE	356.44	104598	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26694	7650	H. W. MANN & SONS	5/13/2024	ACCOUNTS _PAYABLE	390.00	104582	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26686	36683	Cintas Corp	5/13/2024	ACCOUNTS _PAYABLE	276.25	104595	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26698	7000	THE KROGER CO.	5/13/2024	ACCOUNTS _PAYABLE	111.72	104581	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26699	36692	Colter Moore	5/13/2024	ACCOUNTS _PAYABLE	500.00	104596	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26695	11859	CARDINAL BUS SALES &	5/13/2024	ACCOUNTS _PAYABLE	1,098.65	104585	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26697	30851	Flagway House	5/13/2024	ACCOUNTS _PAYABLE	328.36	104587	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26703	34176	Great Lakes Biomedical LTD	5/13/2024	ACCOUNTS _PAYABLE	292.50	104590	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26692	34897	Deborah Blessing	5/13/2024	ACCOUNTS _PAYABLE	25.00	104592	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26689	1730	BSN SPORTS, LLC	5/13/2024	ACCOUNTS _PAYABLE	355.32	104578	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26690	33985	City Electric Supply	5/13/2024	ACCOUNTS _PAYABLE	575.42	104589	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26704	2199	STARR TROPHY AND AWARDS	5/13/2024	ACCOUNTS _PAYABLE	120.00	104579	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26691	34530	Jay Mitchell	5/13/2024	ACCOUNTS _PAYABLE	1,463.59	104591	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26693	36469	Michael Rivera	5/13/2024	ACCOUNTS _PAYABLE	179.25	104593	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26688	11950	SHOEMAKER'S HOME CENTER	5/13/2024	ACCOUNTS _PAYABLE	96.20	104586	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26687	3350	Centerpoint	5/13/2024	ACCOUNTS	690.65	104580	Check	5/31/2024	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
26702	8762	Energy NATIONAL FFA ORGANIZATION	5/13/2024	_PAYABLE ACCOUNTS _PAYABLE	\$ 164.00	104583	Check	5/31/2024	ED RECONCILED		<input checked="" type="checkbox"/>
26696	880008	3rd Day Technology	5/13/2024	ACCOUNTS _PAYABLE	75.00	104597	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26700	32169	OAEP	5/13/2024	ACCOUNTS _PAYABLE	240.00	104588	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26685	10002	AARON PERRY	5/13/2024	ACCOUNTS _PAYABLE	88.44	104584	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26701	36622	Roetzel & Address LPA	5/13/2024	ACCOUNTS _PAYABLE	7,094.33	104594	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26673	36685	AEDventure	5/9/2024	ACCOUNTS _PAYABLE	7,080.60	104577	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26677	5223	W. R. HACKETT INC.,	5/9/2024	ACCOUNTS _PAYABLE	1,260.90	104567	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26675	10970	Dean Foods	5/9/2024	ACCOUNTS _PAYABLE	866.01	104570	Check	5/9/2024	RECONCILED		<input checked="" type="checkbox"/>
26676	2300	CLARK COUNTY EDUCATIONAL	5/9/2024	ACCOUNTS _PAYABLE	261.19	104565	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26674	32228	CHILLICOTHE STREET PIZZA	5/9/2024	ACCOUNTS _PAYABLE	292.00	104573	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26671	34176	Great Lakes Biomedical LTD	5/9/2024	ACCOUNTS _PAYABLE	234.00	104576	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26679	11900	SHOEMAKER'S GROCERY	5/9/2024	ACCOUNTS _PAYABLE	81.43	104571	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26672	14629	GORDON FOOD SERVICE	5/9/2024	ACCOUNTS _PAYABLE	5,484.78	104572	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26678	8305	MVECA	5/9/2024	ACCOUNTS _PAYABLE	122.87	104568	Check	5/9/2024	RECONCILED		<input checked="" type="checkbox"/>
26681	3211	ANGI Kaverman	5/9/2024	ACCOUNTS _PAYABLE	30.00	104566	Check	5/9/2024	RECONCILED		<input checked="" type="checkbox"/>
26680	34028	Greenon Local School District	5/9/2024	ACCOUNTS _PAYABLE	29,408.23	104575	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26682	33005	R.D. Holder Oil Co., Inc.	5/9/2024	ACCOUNTS _PAYABLE	414.20	104574	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26683	10097	Geer Gas Corporation	5/9/2024	ACCOUNTS _PAYABLE	31.50	104569	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26670	36691	All in Flavor	5/8/2024	ACCOUNTS _PAYABLE	532.50	104564	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26669	1	SOUTHEASTERN LOCAL	5/7/2024	ACCOUNTS _PAYABLE	500.00	104562	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26668	34439	Johnston Farm	5/7/2024	ACCOUNTS _PAYABLE	320.00	104563	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26667	36689	Tiffany Wood	5/3/2024	ACCOUNTS _PAYABLE	990.00	104561	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26707			5/3/2024	PAYROLL	261,910.20		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26664	36521	Debbie Corbitt	5/2/2024	ACCOUNTS _PAYABLE	230.00	104559	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26666	880106	Jaye Lin Call	5/2/2024	ACCOUNTS _PAYABLE	230.00	104560	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26663	31889	COSI	5/2/2024	ACCOUNTS _PAYABLE	725.00	104557	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>
26665	34408	Hilton Hotels &	5/2/2024	ACCOUNTS _PAYABLE	392.00	104558	Check	5/31/2024	RECONCILED		<input checked="" type="checkbox"/>

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

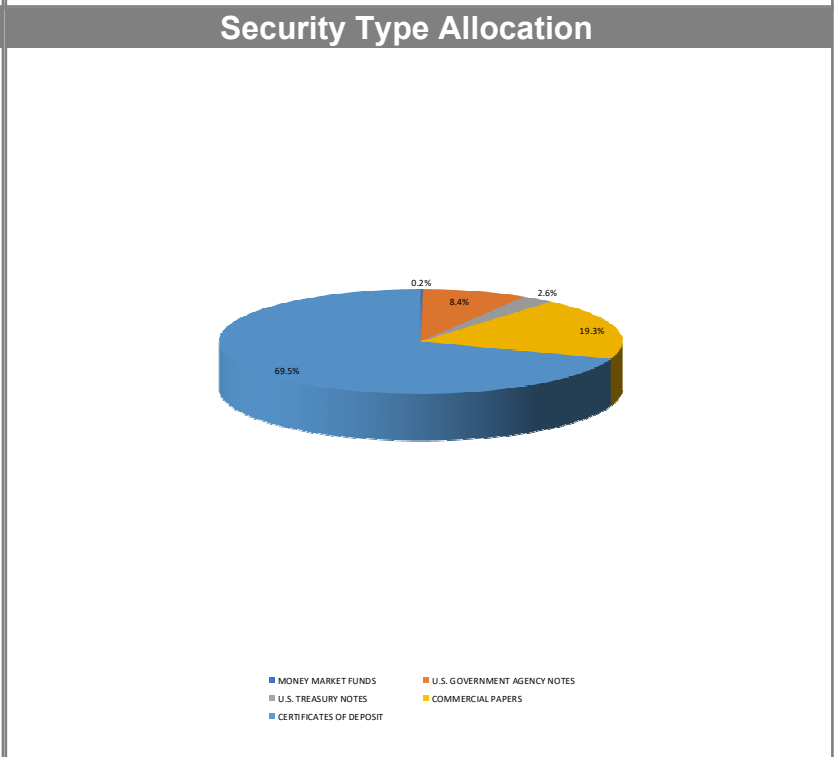
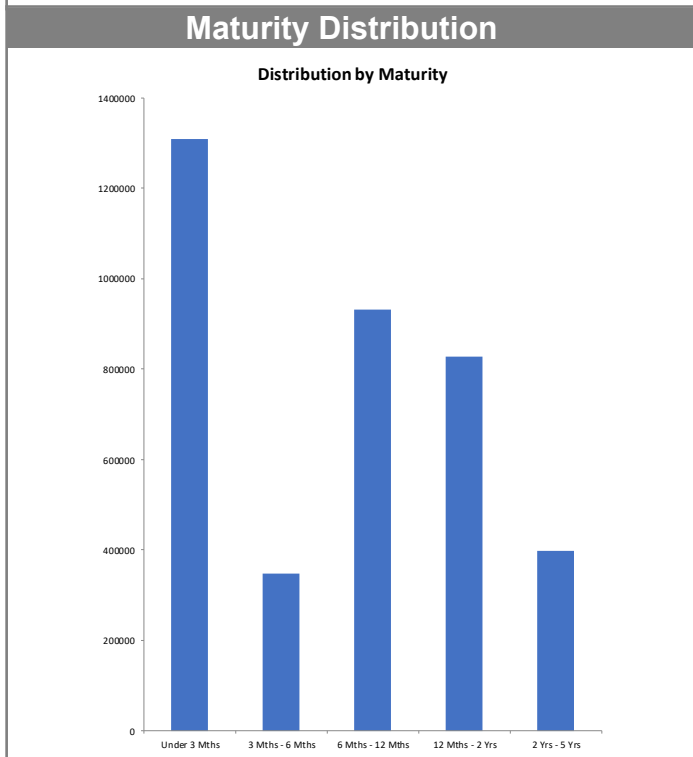
Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
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Resorts

Grand Total					\$						
					1,045,790.						
					01						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 May 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-24 through 05-31-24						
Beginning Book Value	3,789,967.24	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUNDS	5,729.50	0.2	5.18	0.00
Prior Month Management Fees	-475.11	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	319,141.58	8.4	5.33	0.97
Gross Interest Earnings	10,255.95	U.S. TREASURY NOTES	98,179.69	2.6	3.38	0.72
Ending Book Value	3,799,748.08	Accrued Interest	4,194.97	0.1		
		Commercial Paper				
		COMMERCIAL PAPERS	731,767.68	19.2	5.55	0.32
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,637,276.29	69.1	3.76	0.86
		Accrued Interest	18,844.83	0.5		
		TOTAL PORTFOLIO	3,815,134.55	100.0	4.23	0.76



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
 May 31, 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	99,854.42	5.05	0.51	02-28-23
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	99,287.16	4.50	2.60	03-26-24
120,000	3130B13H8	Federal Home Ln Bank 6.250% Due 05-03-29	Aaa	AA+	120,000.00	120,000.00	6.25	0.01	05-14-24
	Accrued Interest					3,500.00			
					319,911.40	322,641.58	5.33	0.97	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	98,179.69	3.38	0.72	08-31-22
	Accrued Interest					694.97			
					98,507.80	98,874.66	3.38	0.72	
CERTIFICATES OF DEPOSIT									
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	245,856.10	2.71	0.01	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	99,802.51	3.15	0.07	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	245,545.58	2.29	0.18	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	245,321.48	2.13	0.20	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,902.35	5.45	0.31	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,724.74	4.90	0.44	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	146,551.75	2.75	0.86	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	239,797.47	1.67	0.89	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,415.88	4.79	0.92	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	243,013.73	4.95	0.96	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	99,692.54	5.08	0.99	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	247,236.83	5.11	1.00	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	129,599.49	5.11	1.08	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	99,514.93	4.89	1.68	03-15-23
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	196,406.41	4.69	2.60	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	99,894.49	4.94	2.69	05-14-24
	Accrued Interest					18,844.83			
					2,654,400.00	2,656,121.13	3.76	0.86	
COMMERCIAL PAPER									
185,000	06369LFL4	Bank of Montreal 0.000% Due 06-20-24	P-1	A-1	182,640.02	184,452.95	5.41	0.06	03-26-24

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 May 31, 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	158,918.88	5.95	0.12	10-23-23
150,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	144,572.92	146,029.50	5.41	0.48	03-21-24
150,000	50244LMJ0	LVMH Moet 0.000% Due 12-18-24	P-1	A-1	144,611.67	145,585.35	5.50	0.54	04-18-24
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	96,781.00	5.47	0.59	04-16-24
					721,199.38	731,767.68	5.55	0.32	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,729.50	5,729.50	5.18		
TOTAL PORTFOLIO					3,799,748.08	3,815,134.55	4.23	0.76	

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