

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

04/30/2024



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

04/30/2024

Percent of Fiscal Year Complete
83.33%

	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	\$4,165,115.32	84.75%
Restricted Grants-in-Aid	\$277,327.00	\$286,133.83	103.18%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,574.00	\$207,800.78	50.49%
All Other Operating Revenue	\$422,777.00	\$427,381.12	101.09%
TOTAL	\$10,933,092.00	\$10,149,655.51	92.83%
EXPENDITURES			
Salaries & Wages	\$6,250,340.88	\$5,111,968.53	81.79%
Benefits	\$2,318,646.00	\$1,953,388.30	84.25%
Services	\$1,924,066.00	\$1,781,903.80	92.61%
Supplies	\$328,731.00	\$297,314.42	90.44%
Equipment	\$133,925.00	\$55,919.79	41.75%
Debt	\$0.00	\$0.00	0.00%
Other	\$175,806.00	\$191,878.11	109.14%
TOTAL	\$11,131,514.88	\$9,392,372.95	84.38%
SURPLUS/(DEFICIT)	(\$198,422.88)	\$757,282.56	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 21 07/20-04/21	FY 22 07/21-04/22	% of Change	FY 23 07/22-04/23	% of Change	FY 24 07/23-04/24	% 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	3,312,472	3,815,075	15.17%	3,737,224	-2.04%	4,165,115	11.45%
Restricted Grants-in-Aid	42,402	109,228	157.60%	211,744	93.86%	286,134	35.13%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	191,373	188,316	-1.60%	184,501	-2.03%	207,801	12.63%
All Other Operating Revenue	864,743	396,017	-54.20%	295,993	-25.26%	427,381	44.39%
TOTAL REVENUE	\$8,707,267	\$8,952,939	2.82%	\$9,201,955	2.78%	\$10,149,656	10.30%
EXPENDITURES							
Salaries & Wages	4,751,569	4,578,016	-3.65%	4,781,516	4.45%	5,111,969	6.91%
Benefits	1,794,898	1,758,252	-2.04%	1,823,319	3.70%	1,953,388	7.13%
Services	1,558,979	1,300,223	-16.60%	1,308,717	0.65%	1,781,904	36.16%
Supplies	182,983	232,243	26.92%	271,684	16.98%	297,314	9.43%
Equipment	67,833	10,472	-84.56%	4,709	-55.04%	55,920	1087.63%
Debt	0	0	-	0	-	0	-
Other	152,639	161,193	5.60%	153,485	-4.78%	191,878	25.01%
TOTAL EXPENDITURES	\$8,508,900	\$8,040,399	-5.51%	\$8,343,430	3.77%	\$9,392,373	12.57%
SURPLUS/DEFICIT	198,367	912,539	360.02%	858,526	-5.92%	757,283	-11.79%
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	\$5,371,709	\$5,880,184	10.05%	\$5,789,309	1.69%	\$5,726,601	1.36%
ENDING CASH	\$5,842,644	\$5,744,201	11.79%	\$5,680,573	0.80%	\$5,436,835	1.39%
ENCUMBRANCES	\$522,487	\$402,561	56.24%	\$745,346	-57.27%	\$520,895	49.32%
UNENCUMBERED CASH	\$5,380,756	\$6,569,692	7.61%	\$4,935,226	8.73%	\$4,915,940	-1.19%
% of Salaries to Revenue	54.57%	51.13%		51.96%		50.37%	
% of Benefits to Revenue	20.61%	19.64%		19.81%		19.25%	
Total to Revenue	75.18%	70.77%		71.78%		69.61%	
Days of Operating Cash	191.61	247.58		179.82		174.29	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

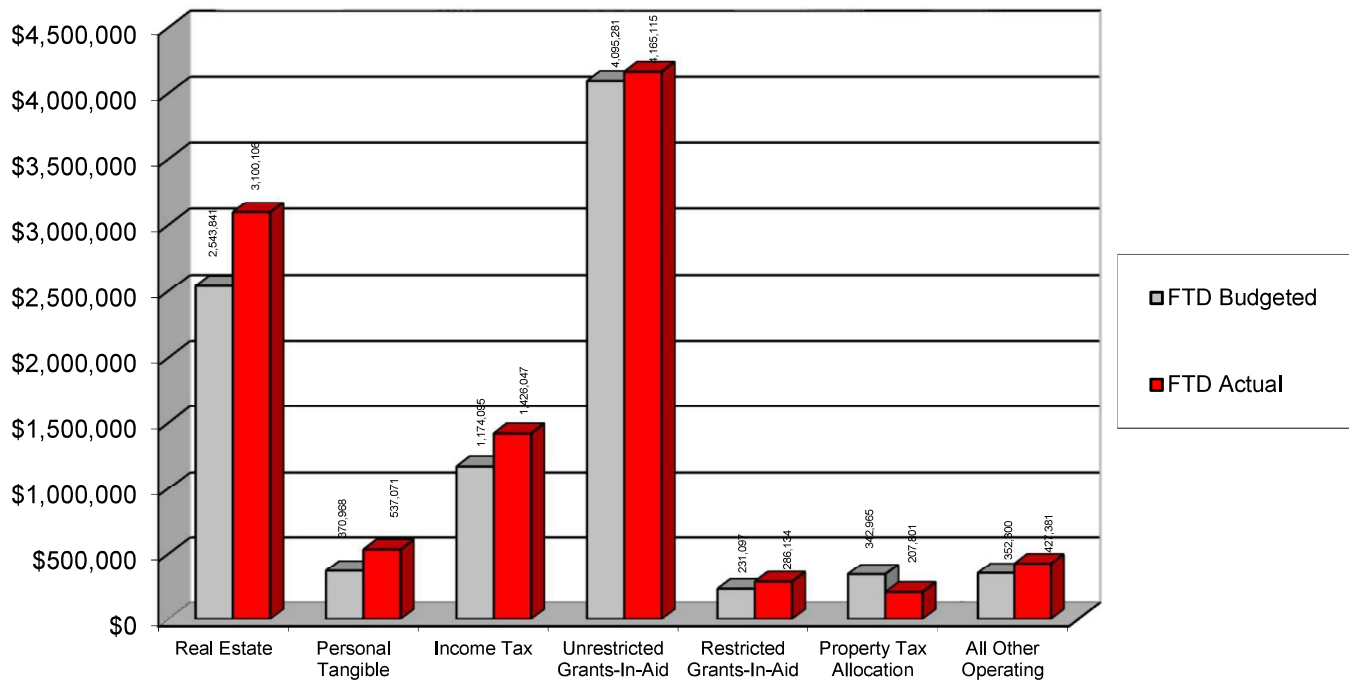
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,543,841	\$3,100,106	\$556,266	21.87%	\$254,394	\$0	(\$254,394)	-100.00%
Tangible Personal Property	\$370,968	\$537,071	\$166,103	44.78%	\$37,098	\$0	(37,098)	-100.00%
Income Tax	\$1,174,095	\$1,426,047	\$251,953	21.46%	\$117,414	\$392,442	275,028	234.24%
Unrestricted Grants-In-Aid	\$4,095,281	\$4,165,115	\$69,834	1.71%	\$409,545	\$405,487	(4,057)	-0.99%
Restricted Grants-In-Aid	\$231,097	\$286,134	\$55,037	23.82%	\$23,111	\$60,025	36,914	159.73%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$342,965	\$207,801	-\$135,164	-39.41%	\$34,298	\$0	(34,298)	-100.00%
All Other Operating Revenue	\$352,300	\$427,381	\$75,081	21.31%	\$35,231	\$5,700	(29,531)	-83.82%
TOTAL REVENUE	\$9,110,546	\$10,149,656	\$1,039,110	11.41%	\$911,091	\$863,655	(\$47,436)	-5.21%
EXPENDITURES								
Salaries & Wages	\$5,208,409	\$5,111,969	\$96,441	-1.85%	\$520,862	\$527,854	(\$6,992)	1.34%
Benefits	\$1,932,128	\$1,953,388	(21,261)	1.10%	193,221	\$187,713	5,508	-2.85%
Services	\$1,603,324	\$1,781,904	(178,580)	11.14%	160,339	\$388,509	(\$228,170)	142.31%
Supplies	\$273,932	\$297,314	(23,383)	8.54%	27,394	\$27,692	(298)	1.09%
Equipment	\$111,600	\$55,920	55,680	-49.89%	11,160	\$320	\$10,840	-97.13%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$146,499	\$191,878	(45,379)	30.98%	14,651	\$21,332	(6,681)	45.61%
TOTAL EXPENSES	\$9,275,891	\$9,392,373	(\$116,482)	1.26%	\$927,626	\$1,153,420	(\$225,794)	24.34%
SURPLUS/DEFICIT	(\$165,346)	\$757,283	\$922,628	-558.00%	(\$16,535)	(\$289,766)	(\$273,230)	1652.41%
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

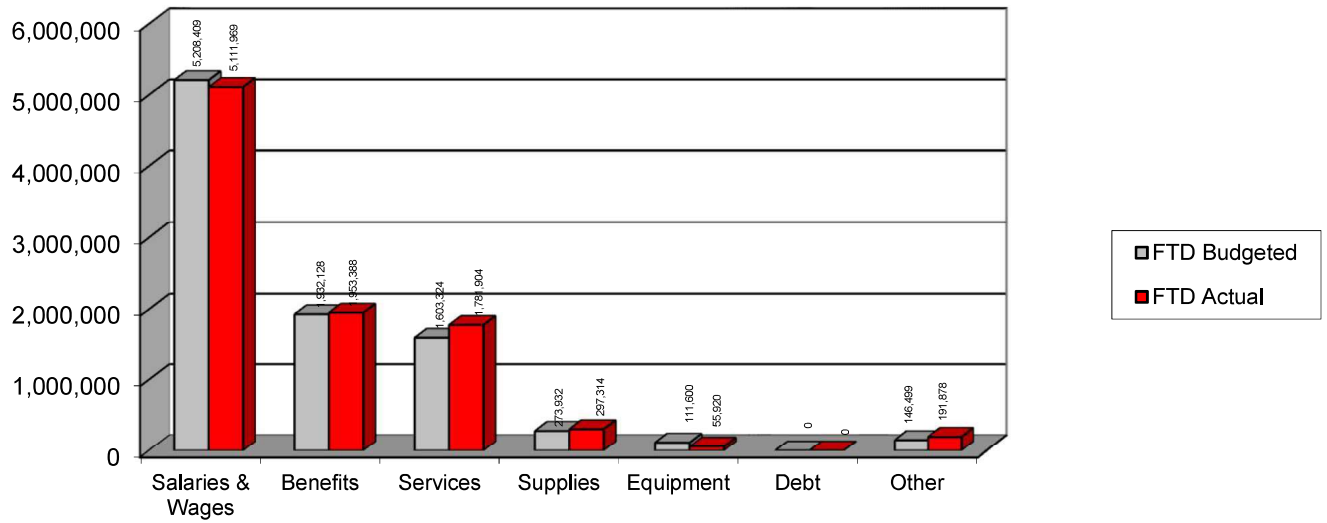
04/01/2023-04/30/2023

Check #	Vendor Name	Amount	Explanation
9819251	Auditor and Treasurer Fees	\$5,886.63	Income Tax Collection Fee
104540	Clark County ESC	\$160,478.31	Related Services
104548	R. D. Holder Oil	\$22,806.16	Diesel for buses
9819248	EPC-Self Funded Medical	\$109,212.18	Medical Premiums
9819243	Retirement STRS	\$64,896.52	Board Share Certified Staff
9819244	Retirement SERS	\$17,567.06	Board Share Classified Retirement
9819245	Payroll	\$7,754.45	Medicare, FICA
9819249	EPC Dental Vision Benefit Plan	\$6,371.45	Dental and Vision Premiums
9819246	Foundation	\$28,050.11	Foundation Expenses
104281	Montgomery County ESC	\$7,138.69	Related Services

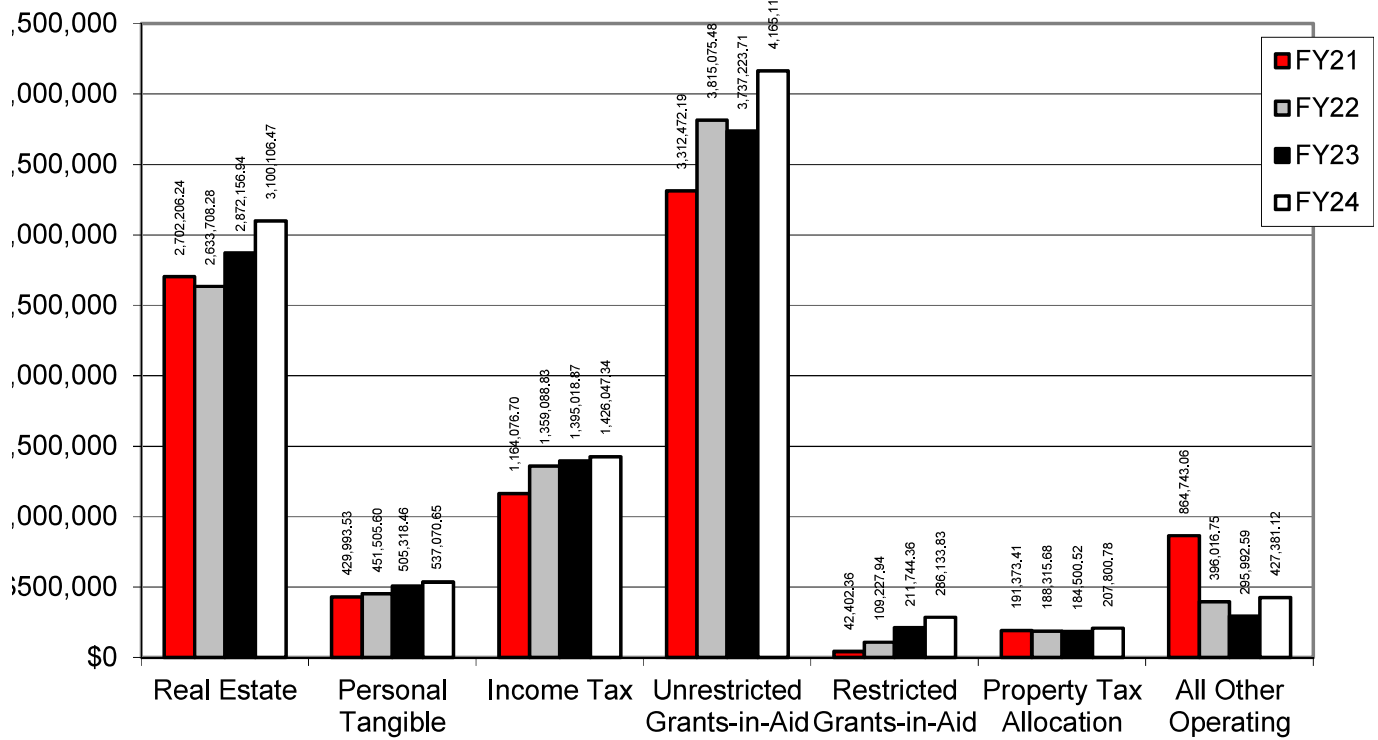
FTD BUDGETED vs. FTD ACTUAL



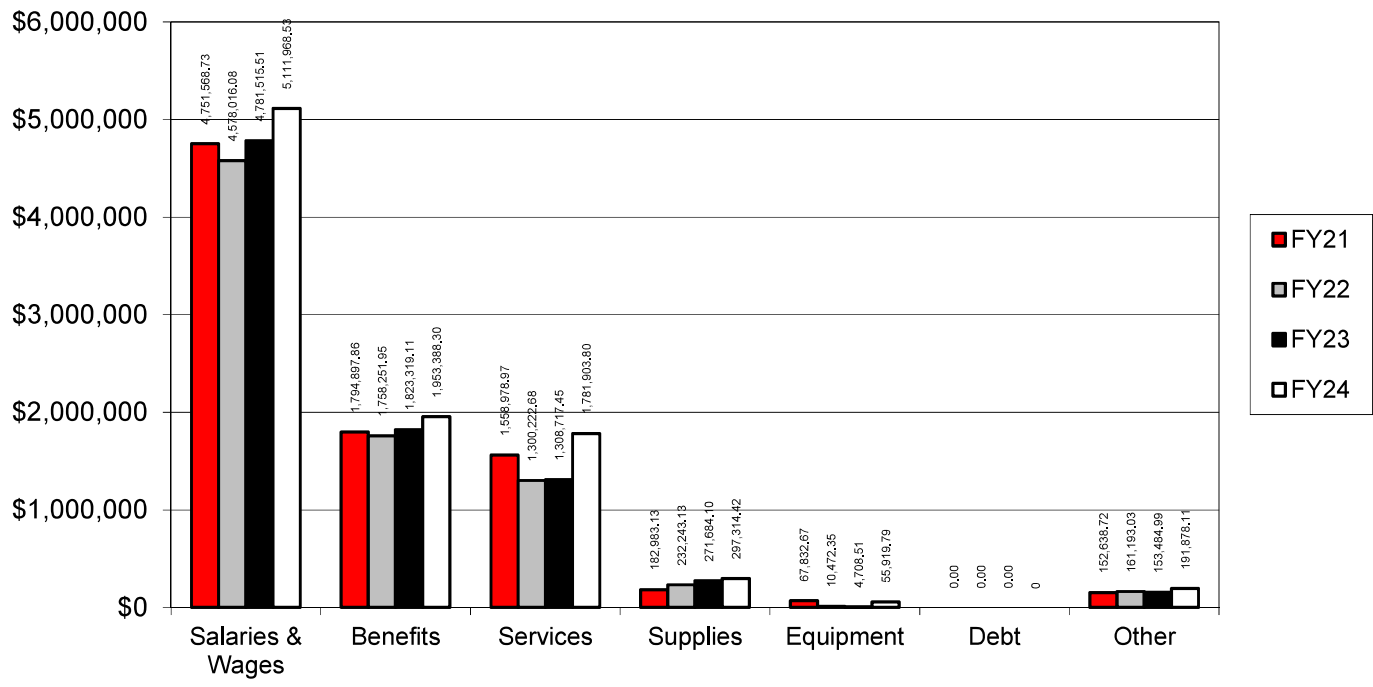
FTD BUDGETED vs. FTD ACTUAL



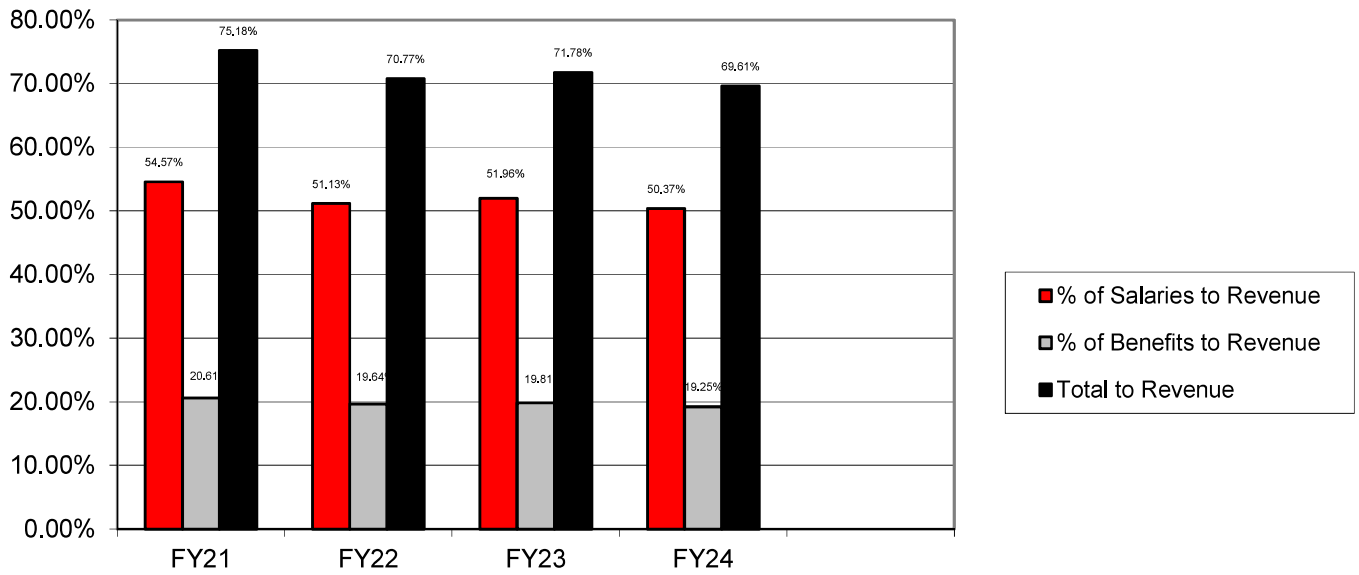
HISTORICAL REVENUE



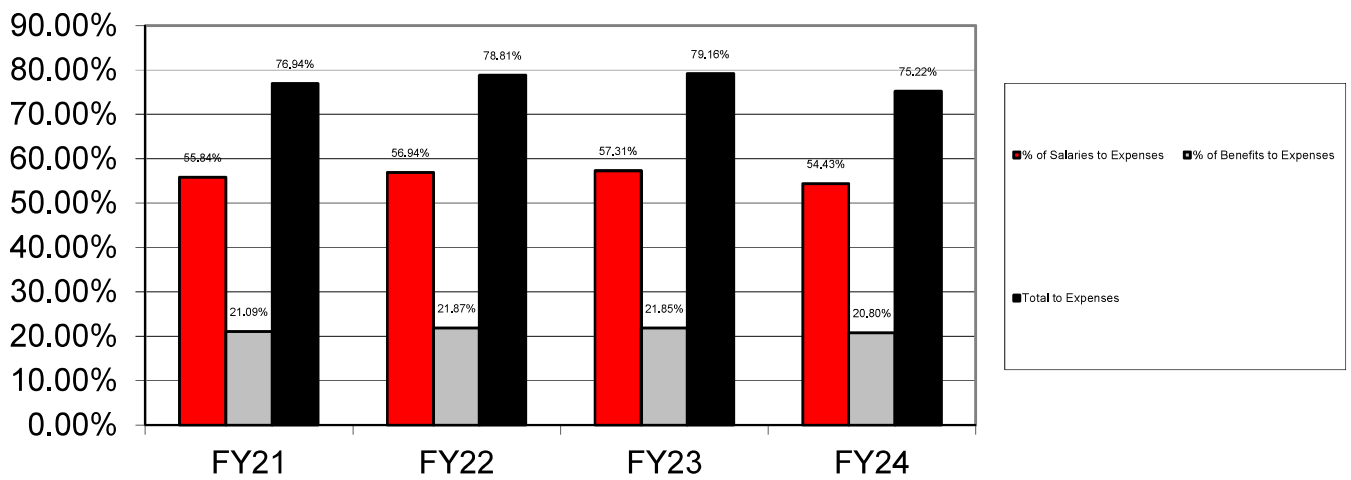
HISTORICAL EXPENDITURES



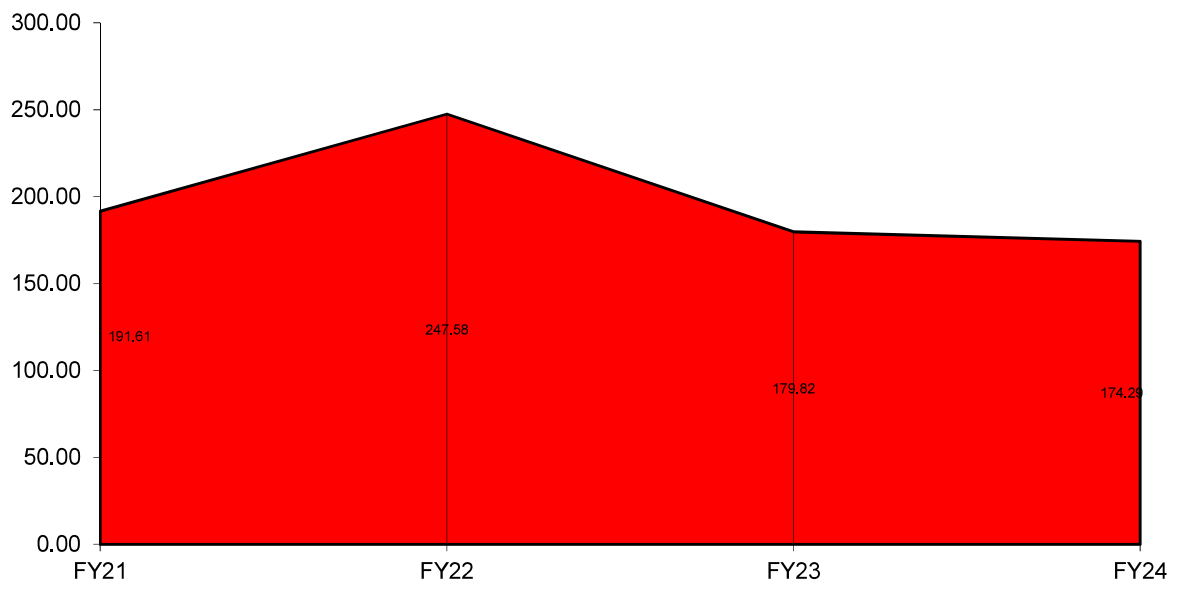
% OF SALARIES AND BENEFITS TO REVENUE



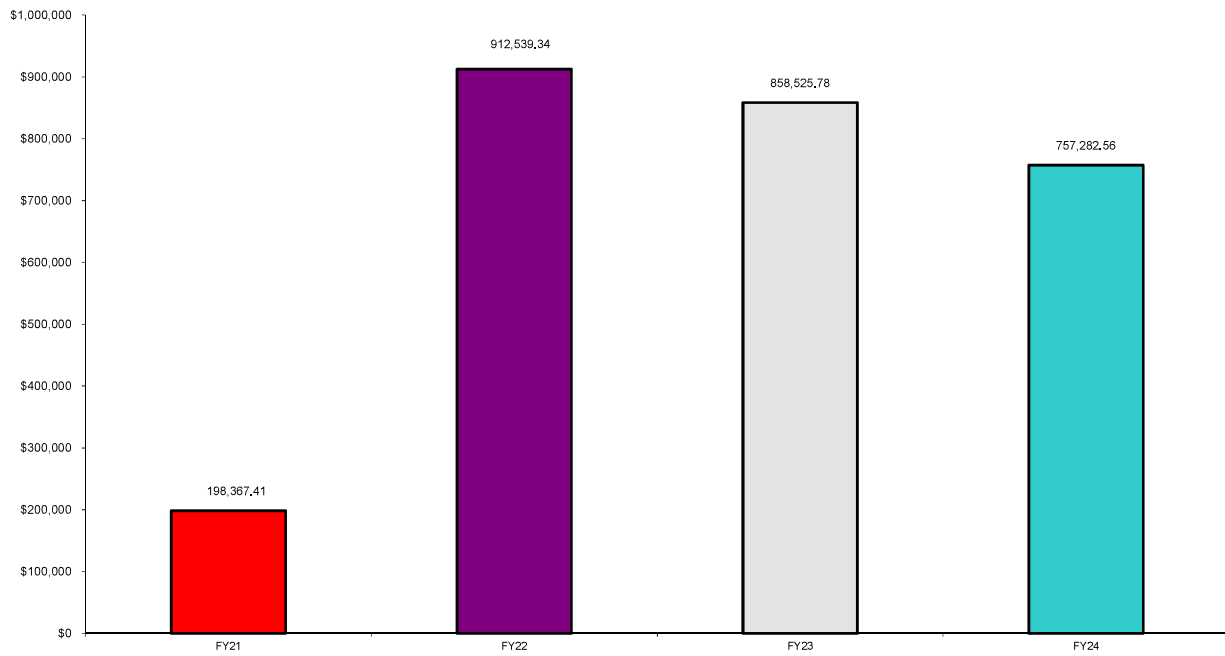
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



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	\$ 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	392,442.10	392,442.10	0.00	1,426,047.34	1,426,047.34
01.035 Unrestricted Grants-in-Aid	0.00	405,487.49	405,487.49	0.00	4,165,115.32	4,165,115.32
01.040 Restricted Grants-in-Aid	0.00	60,024.69	60,024.69	0.00	286,133.83	286,133.83
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	207,800.78	207,800.78
01.060 All Other Operating Revenue	0.00	5,700.39	5,700.39	0.00	427,381.12	427,381.12
01.070 Total Revenue	0.00	863,654.67	863,654.67	0.00	10,149,655.51	10,149,655.51
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	863,654.67	863,654.67	0.00	10,310,058.15	10,310,058.15
03.010 Personal Services	0.00	527,854.14	527,854.14	0.00	5,111,968.53	5,111,968.53
03.020 Employees' Retirement/Insurance Benefits	0.00	187,712.97	187,712.97	0.00	1,953,388.30	1,953,388.30
03.030 Purchased Services	0.00	388,509.04	388,509.04	0.00	1,781,903.80	1,781,903.80
03.040 Supplies and Materials	0.00	27,692.24	27,692.24	0.00	297,314.42	297,314.42
03.050 Capital Outlay	0.00	319.99	319.99	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	21,331.92	21,331.92	0.00	191,878.11	191,878.11
04.500 Total Expenditures	0.00	1,153,420.30	1,153,420.30	0.00	9,392,372.95	9,392,372.95
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	1,153,420.30	1,153,420.30	0.00	9,392,372.87	9,392,372.87
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(289,765.63)	(289,765.63)	0.00	917,685.28	917,685.28
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,726,600.52	5,726,600.52	0.00	4,519,149.61	4,519,149.61
07.020 Cash Balance June 30	0.00	5,436,834.89	5,436,834.89	0.00	5,436,834.89	5,436,834.89
08.010 Estimated Encumbrances June 30	0.00	520,894.58	520,894.58	0.00	520,894.58	520,894.58

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26549	34176	Great Lakes Biomedical LTD	4/3/2024	ACCOUNTS_PAYABLE	\$ 312.00	104452	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26551	36622	Roetzel & Address LPA	4/3/2024	ACCOUNTS_PAYABLE	4,988.33	104457	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26548	10002	AARON PERRY	4/3/2024	ACCOUNTS_PAYABLE	105.86	104444	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26543	34790	Direct Energy Business	4/3/2024	ACCOUNTS_PAYABLE	2,310.39	104454	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26550	34936	Montgomery County ESC	4/3/2024	ACCOUNTS_PAYABLE	7,500.00	104455	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26542	35001	Spectrum Enterprise	4/3/2024	ACCOUNTS_PAYABLE	359.95	104456	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26539	32183	AES Ohio	4/3/2024	ACCOUNTS_PAYABLE	2,512.28	104447	Check		VOID	4/23/2024	<input checked="" type="checkbox"/>
26546	32648	Ohio Auditor of State	4/3/2024	ACCOUNTS_PAYABLE	274.70	104449	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26540	33036	ProSource	4/3/2024	ACCOUNTS_PAYABLE	2,229.28	104450	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26552	34199	Cummins Bridgeway	4/3/2024	ACCOUNTS_PAYABLE	7,896.92	104453	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26545	10047	HAUCK BROS., Inc	4/3/2024	ACCOUNTS_PAYABLE	1,689.00	104445	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26538	33049	AT&T	4/3/2024	ACCOUNTS_PAYABLE	288.83	104451	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26547	31423	20TH CENTURY TOURS	4/3/2024	ACCOUNTS_PAYABLE	21,060.00	104446	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26544	8305	MVECA	4/3/2024	ACCOUNTS_PAYABLE	121.04	104443	Check	4/3/2024	RECONCILED		<input checked="" type="checkbox"/>
26541	32340	SCHOOLPRIDE	4/3/2024	ACCOUNTS_PAYABLE	380.00	104448	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26553	36499	Crown Awards	4/4/2024	ACCOUNTS_PAYABLE	391.99	104475	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26559	14629	GORDON FOOD SERVICE	4/4/2024	ACCOUNTS_PAYABLE	2,956.42	104465	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26560	3400	DELANEY PLUMBING	4/4/2024	ACCOUNTS_PAYABLE	150.00	104458	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26568	33583	Community Club Park Trustees	4/4/2024	ACCOUNTS_PAYABLE	4,000.00	104470	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26557	7650	H. W. MANN & SONS	4/4/2024	ACCOUNTS_PAYABLE	390.00	104461	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26571	34271	X Grain Sportswear	4/4/2024	ACCOUNTS_PAYABLE	760.00	104471	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26564	10097	Geer Gas Corporation	4/4/2024	ACCOUNTS_PAYABLE	32.55	104462	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26573	34670	Nick Banion	4/4/2024	ACCOUNTS_PAYABLE	200.00	104472	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26569	32869	Farm Science Review	4/4/2024	ACCOUNTS_PAYABLE	560.00	104469	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26561	880107	McCUTCHEON Music LLC	4/4/2024	ACCOUNTS_PAYABLE	78.80	104477	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26554	10970	Dean Foods	4/4/2024	ACCOUNTS_PAYABLE	405.47	104463	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26567	31858	OHIO HERITAGE CONFERENCE	4/4/2024	ACCOUNTS_PAYABLE	500.00	104468	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26572	880058	Tri-County	4/4/2024	ACCOUNTS	1,625.00	104476	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
		Electric, LLC		_PAYABLE					ING		
26601			4/4/2024	PAYROLL	\$ 291,370.15		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26555	880179	Good Valley Water LLC	4/4/2024	ACCOUNTS _PAYABLE	160.00	104478	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26565	3777	DAN'S TOWING & RECOVERY	4/4/2024	ACCOUNTS _PAYABLE	510.00	104459	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26558	20599	WESTWATER SPLY,INC.	4/4/2024	ACCOUNTS _PAYABLE	9.00	104467	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26570	35215	David Kestner	4/4/2024	ACCOUNTS _PAYABLE	256.21	104474	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26563	5223	W. R. HACKETT INC.,	4/4/2024	ACCOUNTS _PAYABLE	576.55	104460	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26566	35024	Bakers Locksmithing Services	4/4/2024	ACCOUNTS _PAYABLE	350.00	104473	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26556	13400	VILLAGE OF S. CHARLESTON	4/4/2024	ACCOUNTS _PAYABLE	4,408.56	104464	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26562	20166	ORIENTAL TRADING CO.INC	4/4/2024	ACCOUNTS _PAYABLE	80.95	104466	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26582	880190	Pitney Bowes Inc	4/10/2024	ACCOUNTS _PAYABLE	162.60	104494	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26577	11950	SHOEMAKER'S HOME CENTER	4/10/2024	ACCOUNTS _PAYABLE	118.57	104483	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26576	13145	TRIAD LOCAL SCHOOL DISTRICT	4/10/2024	ACCOUNTS _PAYABLE	200.00	104484	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26585	30081	WALSWORTH PUBLISHING CO	4/10/2024	ACCOUNTS _PAYABLE	767.36	104485	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26575	880179	Good Valley Water LLC	4/10/2024	ACCOUNTS _PAYABLE	104.00	104493	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26588	2124	MADISON/CHAMPAIGN ESC	4/10/2024	ACCOUNTS _PAYABLE	798.41	104479	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26580	34144	B2B Computer Products LLC	4/10/2024	ACCOUNTS _PAYABLE	1,485.15	104488	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26579	36607	Ben Kitchen	4/10/2024	ACCOUNTS _PAYABLE	83.75	104489	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26578	2300	CLARK COUNTY EDUCATIONAL	4/10/2024	ACCOUNTS _PAYABLE	162,244.89	104481	Check	4/10/2024	RECONCILED		<input checked="" type="checkbox"/>
26583	36687	Armstrong Field Solutions LLC	4/10/2024	ACCOUNTS _PAYABLE	513.84	104492	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26574	36666	Garber Electrical Contractors Inc	4/10/2024	ACCOUNTS _PAYABLE	30,863.00	104491	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26581	7430	LOWE'S LUMBER	4/10/2024	ACCOUNTS _PAYABLE	28.48	104482	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26584	32965	Power of the Pen	4/10/2024	ACCOUNTS _PAYABLE	265.00	104486	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26586	33665	Joshua Murray	4/10/2024	ACCOUNTS _PAYABLE	35.60	104487	Check	4/30/2024	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
26589	36662	Kaleidoscope Learning Inc	4/10/2024	ACCOUNTS_PAYABLE	\$ 50.00	104490	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26587	2199	STARR TROPHY AND AWARDS	4/10/2024	ACCOUNTS_PAYABLE	343.75	104480	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26596	10970	Dean Foods	4/12/2024	ACCOUNTS_PAYABLE	794.33	104498	Check	4/12/2024	RECONCILED		<input checked="" type="checkbox"/>
26594	5223	W. R. HACKETT INC.,	4/12/2024	ACCOUNTS_PAYABLE	1,631.05	104495	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26599	7000	THE KROGER CO.	4/12/2024	ACCOUNTS_PAYABLE	1,026.81	104496	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26591	14629	GORDON FOOD SERVICE	4/12/2024	ACCOUNTS_PAYABLE	4,365.29	104500	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26597	11950	SHOEMAKER'S HOME CENTER	4/12/2024	ACCOUNTS_PAYABLE	75.93	104499	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26600	35076	Hershey Creamery Co	4/12/2024	ACCOUNTS_PAYABLE	185.28	104502	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26592	36683	Cintas Corp	4/12/2024	ACCOUNTS_PAYABLE	264.25	104503	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26598	880142	Bright White Paper Co	4/12/2024	ACCOUNTS_PAYABLE	299.00	104504	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26590	8762	NATIONAL FFA ORGANIZATION	4/12/2024	ACCOUNTS_PAYABLE	776.75	104497	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26595	30851	Flagway House	4/12/2024	ACCOUNTS_PAYABLE	268.56	104501	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26593	880191	FriendsOffice	4/12/2024	ACCOUNTS_PAYABLE	61.65	104505	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26602			4/18/2024	PAYROLL	264,660.46		0 Electronic		OUTSTANDING		<input type="checkbox"/>
26613	33044	Waynesville Athletic Dept.	4/23/2024	ACCOUNTS_PAYABLE	250.00	104523	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26612	34902	Fort Loramie HS	4/23/2024	ACCOUNTS_PAYABLE	150.00	104529	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26607	34985	A1 Able Pest Doctors	4/23/2024	ACCOUNTS_PAYABLE	110.00	104531	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26621	10970	Dean Foods	4/23/2024	ACCOUNTS_PAYABLE	459.34	104512	Check	4/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26627	1000003	Citran Occupational Health LLC	4/23/2024	ACCOUNTS_PAYABLE	73.00	104536	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26617	32461	Strategic Management Solutions	4/23/2024	ACCOUNTS_PAYABLE	1,445.36	104520	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26610	34642	Jessica Detty	4/23/2024	ACCOUNTS_PAYABLE	77.72	104526	Check	4/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26622	35024	Bakers Locksmithing Services	4/23/2024	ACCOUNTS_PAYABLE	16.00	104532	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26631	8762	NATIONAL FFA ORGANIZATION	4/23/2024	ACCOUNTS_PAYABLE	154.00	104510	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26628	11950	SHOEMAKER'S HOME CENTER	4/23/2024	ACCOUNTS_PAYABLE	480.00	104514	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26605	3350	Centerpoint	4/23/2024	ACCOUNTS	1,071.56	104506	Check	4/30/2024	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
26609	34176	Energy Great Lakes Biomedical LTD	4/23/2024	_PAYABLE ACCOUNTS _PAYABLE	\$ 195.00	104525	Check	4/30/2024	ED RECONCILED		<input checked="" type="checkbox"/>
26620	34936	Montgomery County ESC	4/23/2024	ACCOUNTS _PAYABLE	7,138.69	104530	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26629	880179	Good Valley Water LLC	4/23/2024	ACCOUNTS _PAYABLE	139.00	104535	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26614	34790	Direct Energy Business	4/23/2024	ACCOUNTS _PAYABLE	1,668.22	104527	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26615	36655	Emerald Green Pros	4/23/2024	ACCOUNTS _PAYABLE	917.04	104534	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26633	31024	COMMERCIAL EQUIPMENT	4/23/2024	ACCOUNTS _PAYABLE	170.00	104518	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26608	34144	B2B Computer Products LLC	4/23/2024	ACCOUNTS _PAYABLE	567.86	104524	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26626	20255	LAURA MADDEN	4/23/2024	ACCOUNTS _PAYABLE	100.68	104517	Check	4/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26632	7559	LEE'S FAMOUS RECIPE	4/23/2024	ACCOUNTS _PAYABLE	2,179.87	104509	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26625	34825	American Fidelity Administrative	4/23/2024	ACCOUNTS _PAYABLE	93.08	104528	Check	4/23/2024	RECONCILED		<input checked="" type="checkbox"/>
26606	13053	TREASURY OF STATE OF OHIO	4/23/2024	ACCOUNTS _PAYABLE	341.25	104515	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26603	32464	Habitec Security	4/23/2024	ACCOUNTS _PAYABLE	1,048.47	104521	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26611	10175	OHIO FCCLA	4/23/2024	ACCOUNTS _PAYABLE	290.00	104511	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26630	36533	5ive Tool Player	4/23/2024	ACCOUNTS _PAYABLE	1,120.00	104533	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26618	32699	Mechanicsburg High School	4/23/2024	ACCOUNTS _PAYABLE	200.00	104522	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26604	32183	AES Ohio	4/23/2024	ACCOUNTS _PAYABLE	4,498.16	104519	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26624	11900	SHOEMAKER'S GROCERY	4/23/2024	ACCOUNTS _PAYABLE	92.40	104513	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26616	5223	W. R. HACKETT INC.,	4/23/2024	ACCOUNTS _PAYABLE	609.80	104507	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26623	6764	KINCAIDS	4/23/2024	ACCOUNTS _PAYABLE	74.00	104508	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26619	14629	GORDON FOOD SERVICE	4/23/2024	ACCOUNTS _PAYABLE	2,838.75	104516	Check	4/30/2024	RECONCILED		<input checked="" type="checkbox"/>
26639	900002	RETIREMENT SERS	4/24/2024	ACCOUNTS _PAYABLE	17,567.06	9819244	Electronic	4/24/2024	RECONCILED		<input type="checkbox"/>
26637	900054	EPC-Dental/Vision Benefit Plan	4/24/2024	ACCOUNTS _PAYABLE	6,371.45	9819249	Electronic	4/24/2024	RECONCILED		<input type="checkbox"/>
26640	900001	RETIREMENT STRS	4/24/2024	ACCOUNTS _PAYABLE	64,896.52	9819243	Electronic	4/24/2024	RECONCILED		<input type="checkbox"/>
26636	900055	Sun Life Assurance	4/24/2024	ACCOUNTS _PAYABLE	513.45	9819250	Electronic	4/24/2024	RECONCILED		<input type="checkbox"/>
26634	900052	EPC-Self-	4/24/2024	ACCOUNTS	109,212.18	9819248	Electronic	4/24/2024	RECONCILED		<input type="checkbox"/>

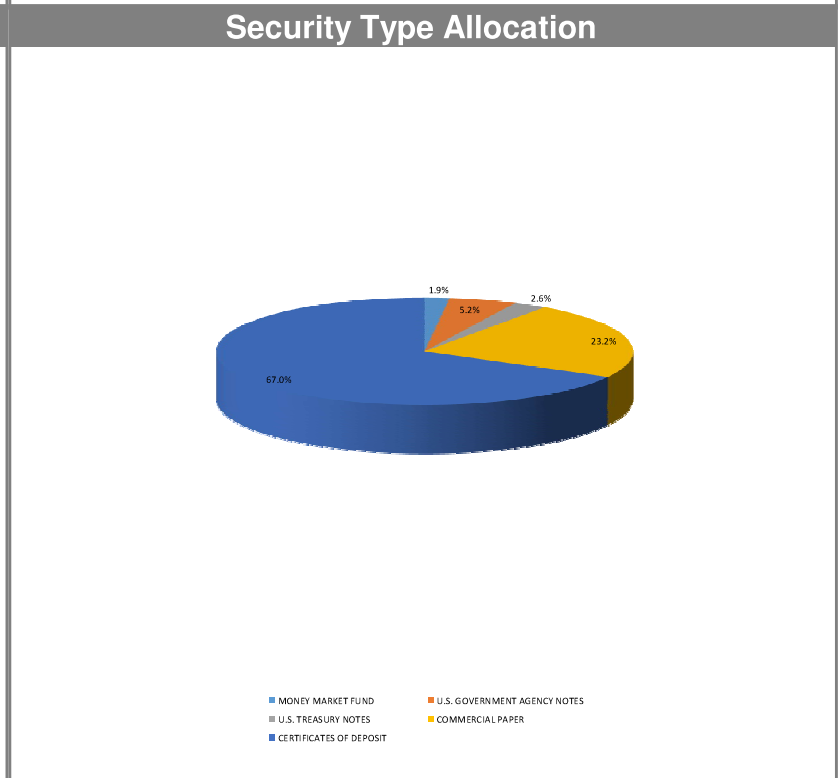
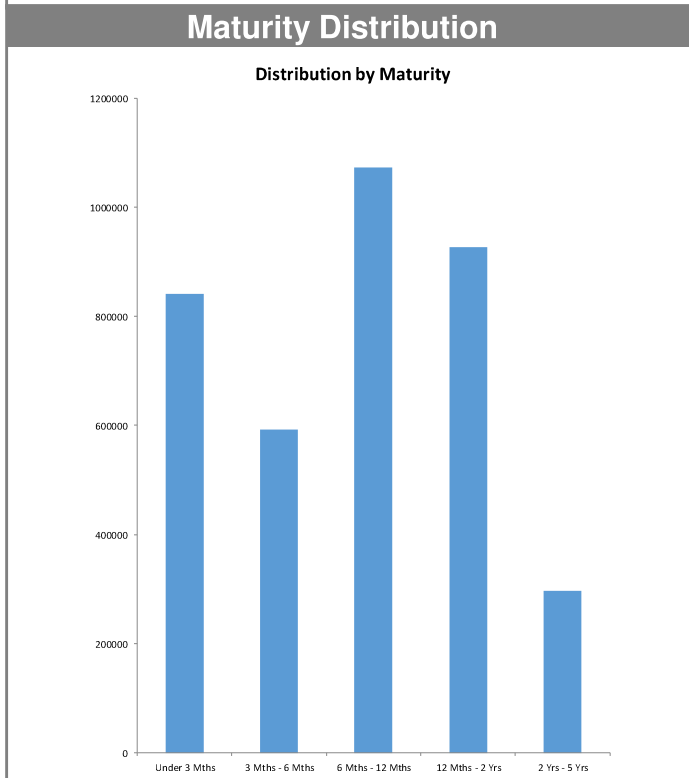
SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Funded Medical Plan		_PAYABLE					ED		
26641	900014	FOUNDATI ON	4/24/2024	ACCOUNTS _PAYABLE	\$ 28,050.11	9819246	Electronic	4/24/2024	RECONCIL ED		<input type="checkbox"/>
26635	900005	PAYROLL	4/24/2024	ACCOUNTS _PAYABLE	7,754.45	9819245	Electronic	4/24/2024	RECONCIL ED		<input type="checkbox"/>
26638	900042	SECURITY NATIONAL BANK	4/24/2024	ACCOUNTS _PAYABLE	1,811.56	9819247	Electronic	4/24/2024	RECONCIL ED		<input type="checkbox"/>
26642	7492	MADISON PLAINS LOCAL SCHOOL	4/25/2024	ACCOUNTS _PAYABLE	200.00	104537	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26647	1730	BSN SPORTS, LLC	4/30/2024	ACCOUNTS _PAYABLE	157.02	104539	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26658	35167	CK Signs & Apparel	4/30/2024	ACCOUNTS _PAYABLE	75.00	104552	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26650	32183	AES Ohio	4/30/2024	ACCOUNTS _PAYABLE	3,687.76	104546	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26645	33036	ProSource	4/30/2024	ACCOUNTS _PAYABLE	2,229.28	104549	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26662	900034	AUDITOR & TREAS. FEES	4/30/2024	ACCOUNTS _PAYABLE	5,886.63	9819251	Electronic	4/30/2024	RECONCIL ED		<input type="checkbox"/>
26661	900042	SECURITY NATIONAL BANK	4/30/2024	ACCOUNTS _PAYABLE	111.88	9819252	Electronic	4/30/2024	RECONCIL ED		<input type="checkbox"/>
26652	6520	JOSTENS, INC.	4/30/2024	ACCOUNTS _PAYABLE	45.95	104541	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26653	10520	PIONEER PAINT	4/30/2024	ACCOUNTS _PAYABLE	3,782.27	104542	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26654	882057	Navigate36 0	4/30/2024	ACCOUNTS _PAYABLE	1,591.36	104556	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26644	2300	CLARK COUNTY EDUCATIO NAL	4/30/2024	ACCOUNTS _PAYABLE	160,478.31	104540	Check	4/30/2024	RECONCIL ED		<input checked="" type="checkbox"/>
26649	33049	AT&T	4/30/2024	ACCOUNTS _PAYABLE	287.91	104550	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26659	31735	BRYN DEAN	4/30/2024	ACCOUNTS _PAYABLE	87.49	104545	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26657	20599	WESTWAT ER SPLY,INC.	4/30/2024	ACCOUNTS _PAYABLE	1,503.58	104544	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26655	12459	SHAWNEE ATHLETIC DEPT.	4/30/2024	ACCOUNTS _PAYABLE	400.00	104543	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26660	33005	R.D. Holder Oil Co., Inc.	4/30/2024	ACCOUNTS _PAYABLE	22,806.16	104548	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26651	36573	Kyle Marlett	4/30/2024	ACCOUNTS _PAYABLE	60.00	104553	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26648	32731	Rieck Mechanical Electrical	4/30/2024	ACCOUNTS _PAYABLE	339.00	104547	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26643	35001	Spectrum Enterprise	4/30/2024	ACCOUNTS _PAYABLE	359.96	104551	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26656	882050	Springfield Balloons Ltd	4/30/2024	ACCOUNTS _PAYABLE	1,154.40	104555	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26646	36683	Cintas Corp	4/30/2024	ACCOUNTS PAYABLE	276.25	104554	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
Grand Total					\$ 1,304,540.23						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 April 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-24 through 04-30-24						
Beginning Book Value	3,532,645.59	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	250,000.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	72,078.66	1.9	5.17	0.00
Prior Month Management Fees	-442.39	Fixed Income				
Realized Gains/Losses	124.50	U.S. GOVERNMENT AGENCY NOTES	198,581.17	5.2	4.78	1.63
Gross Interest Earnings	7,639.54	U.S. TREASURY NOTES	97,943.36	2.6	3.38	0.81
Ending Book Value	3,789,967.24	Accrued Interest	2,817.48	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	878,330.21	23.1	5.60	0.34
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,536,927.11	66.7	3.72	0.87
		Accrued Interest	14,182.28	0.4		
		TOTAL PORTFOLIO	3,800,860.27	100.0	4.23	0.77



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
 April 30, 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	99,807.29	5.05	0.59	02-28-23
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	98,773.88	4.50	2.68	03-26-24
		Accrued Interest				2,354.17			
					199,911.40	200,935.34	4.78	1.63	
U.S. TREASURY NOTES									
100,000	9128283Z1	US Treasury Note 2.750% Due 02-28-25	Aaa	AA+	98,507.80	97,943.36	3.38	0.81	08-31-22
		Accrued Interest				463.32			
					98,507.80	98,406.67	3.38	0.81	
CERTIFICATES OF DEPOSIT									
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	245,310.38	2.71	0.10	06-10-19
100,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			99,900.00	99,612.34	3.15	0.16	06-28-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	244,886.51	2.29	0.26	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	244,639.27	2.13	0.28	08-16-19
100,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			99,925.00	99,893.98	5.45	0.39	03-17-23
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	99,725.73	4.90	0.52	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	146,463.21	2.75	0.95	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	239,443.46	1.67	0.97	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	99,549.52	4.79	1.00	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	243,348.83	4.95	1.05	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	99,859.83	5.08	1.07	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	247,654.24	5.11	1.08	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	129,827.87	5.11	1.16	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	99,686.24	4.89	1.77	03-15-23
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	197,025.72	4.69	2.67	04-04-24
		Accrued Interest				14,182.28			
					2,554,500.00	2,551,109.39	3.72	0.87	
COMMERCIAL PAPER									
150,000	89233GE36	Toyota Motor Credit 0.000% Due 05-03-24	P-1	A-1+	143,770.00	149,933.85	5.84	0.01	08-10-23
185,000	06369LFL4	Bank of Montreal 0.000% Due 06-20-24	P-1	A-1	182,640.02	183,603.06	5.41	0.14	03-26-24
160,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	153,261.33	158,162.40	5.95	0.21	10-23-23
150,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	144,572.92	145,344.00	5.41	0.57	03-21-24

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 April 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
150,000	50244LMJ0	LVMH Moet 0.000% Due 12-18-24	P-1	A-1	144,611.67	144,942.30	5.50	0.62	04-18-24
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	96,344.60	5.47	0.67	04-16-24
					864,969.38	878,330.21	5.60	0.34	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			72,078.66	72,078.66	5.17		
TOTAL PORTFOLIO					3,789,967.24	3,800,860.27	4.23	0.77	

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