

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

08/31/2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

8/31/2021
Percent of Fiscal Year Complete
16.67%

	2021-2022 <u>Projection</u>	2021-2022 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,783,272.43	\$1,039,827.51	37.36%
Tangible Personal Property	\$442,893.34	\$211,755.12	47.81%
Income Tax	\$1,222,280.54	\$462,151.72	37.81%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$622,878.89	14.88%
Restricted Grants-in-Aid	\$56,282.84	\$8,480.48	15.07%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$369,015.00	\$173,484.38	47.01%
All Other Operating Revenue	\$1,001,768.08	\$103,947.35	10.38%
TOTAL	\$10,061,518.01	\$2,622,525.45	26.06%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$875,325.50	15.38%
Benefits	\$2,122,451.93	\$337,259.48	15.89%
Services	\$1,856,838.92	\$170,602.34	9.19%
Supplies	\$210,489.29	\$71,732.15	34.08%
Equipment	\$71,475.31	\$142.48	0.20%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$46,524.75	28.57%
TOTAL	\$10,116,422.33	\$1,501,586.70	14.84%
SURPLUS/(DEFICIT)	(\$54,904.32)	\$1,120,938.75	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-08/18	FY 20 07/19-08/19	% of Change	FY 21 07/20-08/21	% of Change	FY 22 07/21-08/22	% 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	373,579	378,862	1.41%	288,114	-23.95%	462,152	60.41%
Unrestricted Grants-in-Aid	703,944	692,041	-1.69%	655,713	-5.25%	622,879	-5.01%
Restricted Grants-in-Aid	11,029	8,481	-23.10%	8,480	-0.01%	8,480	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	7,446	7,268	-2.39%	7,457	2.60%	173,484	2226.45%
All Other Operating Revenue	115,842	146,640	26.59%	106,251	-27.54%	103,947	-2.17%
TOTAL REVENUE	\$2,504,204	\$2,455,142	-1.96%	\$2,386,090	-2.81%	\$2,622,525	9.91%
EXPENDITURES							
Salaries & Wages	847,723	893,346	5.38%	939,014	5.11%	875,326	-6.78%
Benefits	300,804	305,326	1.50%	358,614	17.45%	337,259	-5.95%
Services	181,288	178,962	-1.28%	208,995	16.78%	170,602	-18.37%
Supplies	66,091	57,199	-13.45%	31,809	-44.39%	71,732	125.51%
Equipment	57,227	10,857	-81.03%	725	-93.32%	142	-80.35%
Debt	0	0	-	0	-	0	-
Other	52,101	44,117	-15.32%	39,030	-11.53%	46,525	19.20%
TOTAL EXPENDITURES	\$1,505,234	\$1,489,807	-1.02%	\$1,578,187	5.93%	\$1,501,587	-4.85%
SURPLUS/DEFICIT	998,970	965,335	-3.37%	807,903	-16.31%	1,120,939	38.75%
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	0	0	-	9,493	-	0	-100.00%
Debt Service		0	-	0	-	0	-
NET SOURCES/USES	399,536	49,616	-87.58%	0	-100.00%	0	-
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$5,874,470	1.69%	\$5,311,111	1.36%
ENDING CASH	\$8,191,259	\$7,239,944	11.79%	\$6,196,201	0.80%	\$5,940,020	1.39%
ENCUMBRANCES	\$614,659	\$475,368	56.24%	\$656,134	-57.27%	\$417,327	49.32%
UNENCUMBERED CASH	\$7,576,600	\$6,764,576	7.61%	\$6,026,239	8.73%	\$6,014,723	-1.19%
% of Salaries to Revenue	33.85%	36.39%		39.35%		33.38%	
% of Benefits to Revenue	12.01%	12.44%		15.03%		12.86%	
Total to Revenue	45.86%	48.82%		54.38%		46.24%	
Days of Operating Cash	312.08	281.52		232.93		248.35	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

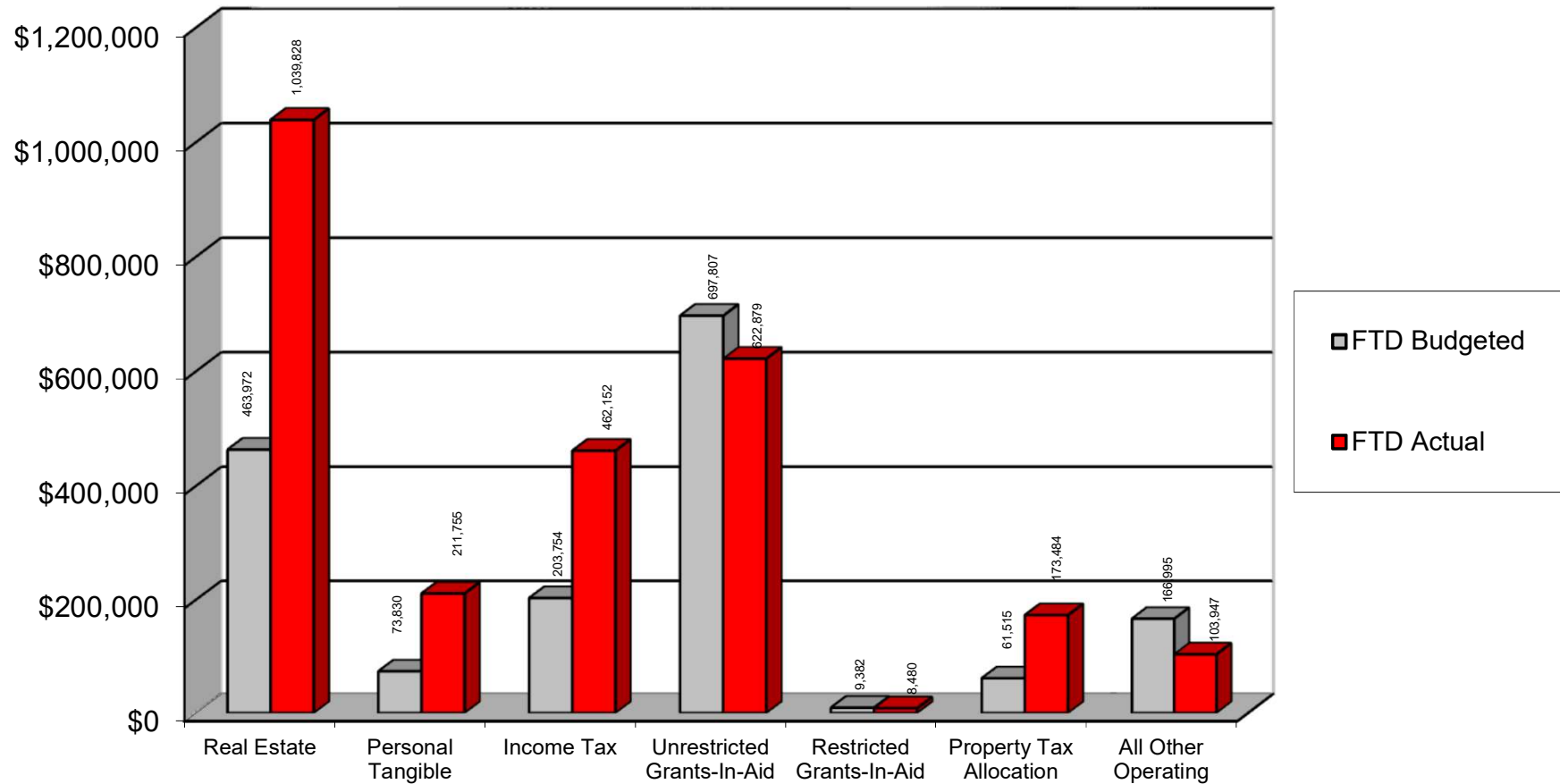
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$463,972	\$1,039,828	\$575,856	124.11%	\$0	\$824,128	\$824,128	-
Tangible Personal Property	\$73,830	\$211,755	\$137,925	186.81%	\$36,908	\$211,755	174,847	473.74%
Income Tax	\$203,754	\$462,152	\$258,398	126.82%	\$101,857	\$0	\$(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$697,807	\$622,879	-\$74,928	-10.74%	\$348,834	\$322,855	\$(25,979)	-7.45%
Restricted Grants-In-Aid	\$9,382	\$8,480	-\$902	-9.61%	\$4,690	\$4,240	\$(450)	-9.59%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$61,515	\$173,484	\$111,970	182.02%	\$30,751	\$173,484	142,733	464.15%
All Other Operating Revenue	\$166,995	\$103,947	-\$63,047	-37.75%	\$83,481	\$52,203	\$(31,277)	-37.47%
TOTAL REVENUE	\$1,677,255	\$2,622,525	\$945,270	56.36%	\$606,520	\$1,588,666	\$982,145	161.93%
EXPENDITURES								
Salaries & Wages	\$948,911	\$875,326	\$73,586	-7.75%	\$474,361	\$449,019	\$25,341	-5.34%
Benefits	\$353,813	\$337,259	16,553	-4.68%	176,871	\$168,643	8,228	-4.65%
Services	\$309,535	\$170,602	138,933	-44.88%	154,737	\$64,745	\$89,991	-58.16%
Supplies	\$35,089	\$71,732	\$(36,644)	104.43%	17,541	\$49,709	\$(32,169)	183.39%
Equipment	\$11,915	\$142	11,772	-98.80%	5,956	\$0	\$5,956	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$27,145	\$46,525	\$(19,380)	71.39%	13,570	\$26,611	\$(13,041)	96.10%
TOTAL EXPENSES	\$1,686,408	\$1,501,587	\$184,821	-10.96%	\$843,035	\$758,727	\$84,308	-10.00%
SURPLUS/DEFICIT	\$(9,153)	\$1,120,939	\$1,130,091	-12347.28%	\$(236,515)	\$829,938	\$1,066,453	-450.90%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	166,949	166,949	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$16,554	-
NET SOURCES/USES	0	0	0	-	664	166,949	183,503	-

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

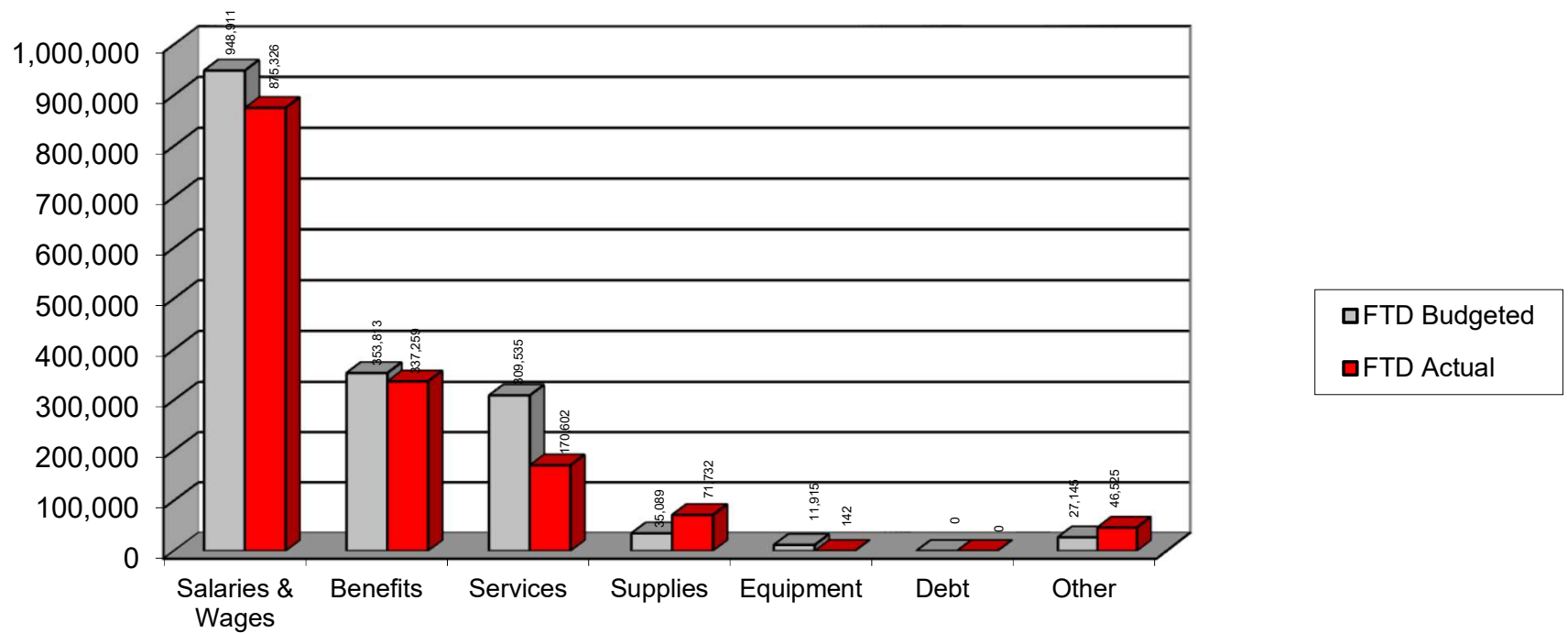
08/01/2021-08/31/2021

Check #	Vendor Name	Amount	Explanation
101142	Agile Sports Technologies	\$7,151.00	Hudl Cameras and software
101147	Mobility Plus of Dayton	\$5,147.41	Chairlift at HS
101173	Village of South Charleston	\$44,601.57	Resource Officer (full year amount)
997756	EPC-Self-Funded Medical Plan	\$95,745.51	Board Share of Medical
101192	Itsavvy	\$6,527.78	Access Points Annual Renewal
997755	Payroll	\$11,309.52	Board Share of Pick-Up on Pick-Up and Medicare
101215	Duro-Last Roofing Inc	\$89,785.00	New Roof at HS
101217	School Specialty Inc	\$6,123.80	Multiple supply orders (\$4,684.18 Grant expense for Preschool)
997764	Auditor Clark County	\$21,141.52	Real Estate Tax Collection Fees
997766	Foundation	\$23,120.86	County Board, Community Schools, Open Enrollment, ect
997767	Foundation	\$70,698.00	STRS and SERS Foundation Expense
997770	Payroll	\$6,635.94	Medicade Expense
997772	EPC-Self Funded Medical Plan	\$96,567.18	Medical Insurance

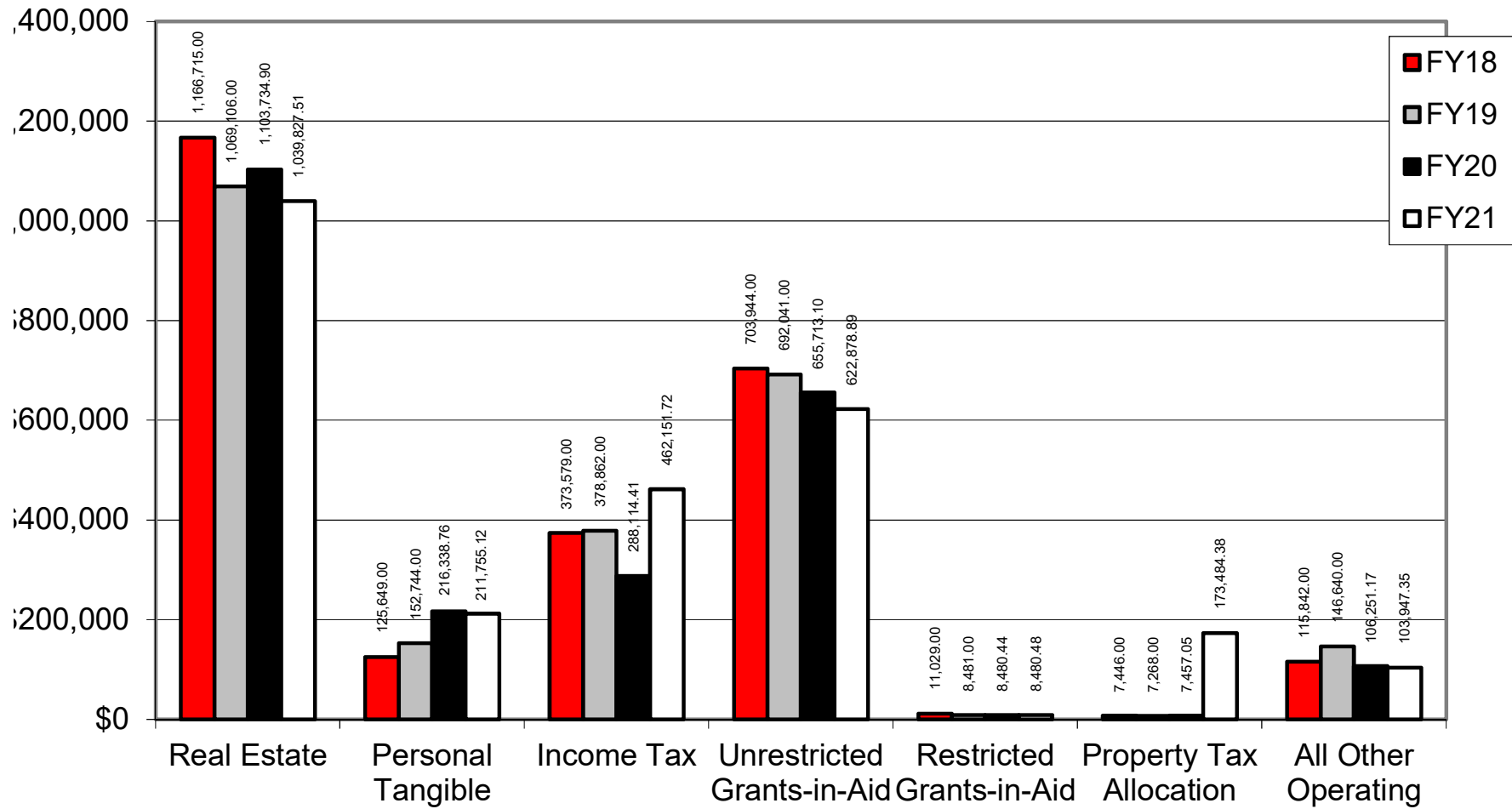
FTD BUDGETED vs. FTD ACTUAL



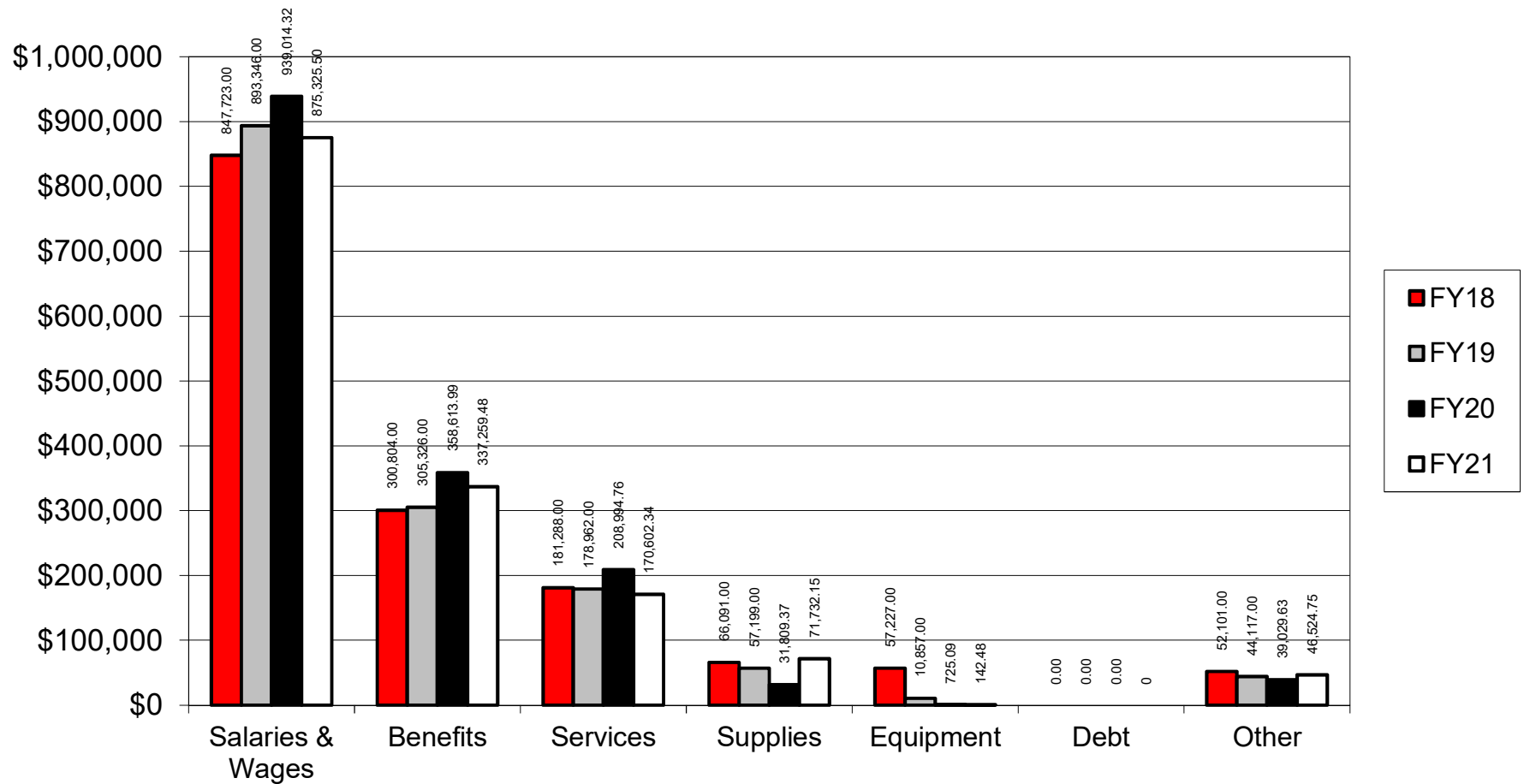
FTD BUDGETED vs. FTD ACTUAL



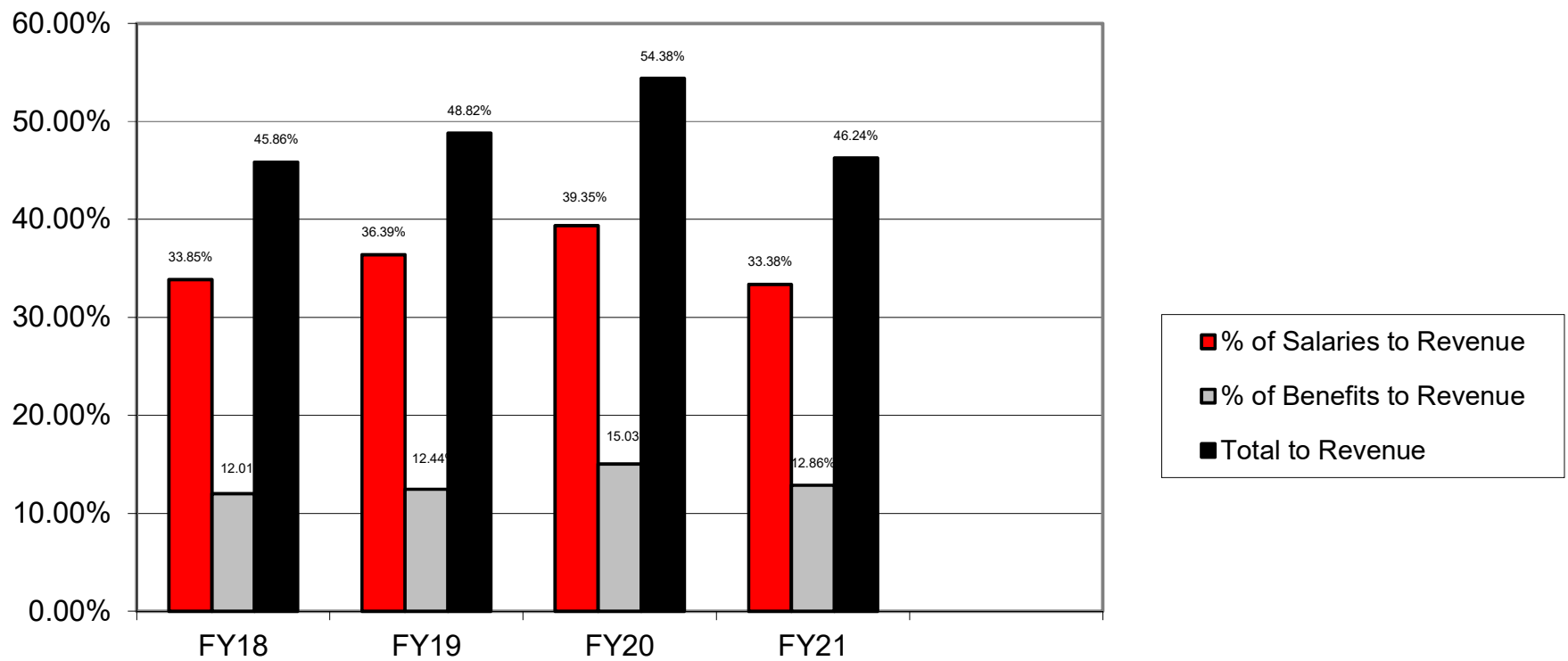
HISTORICAL REVENUE



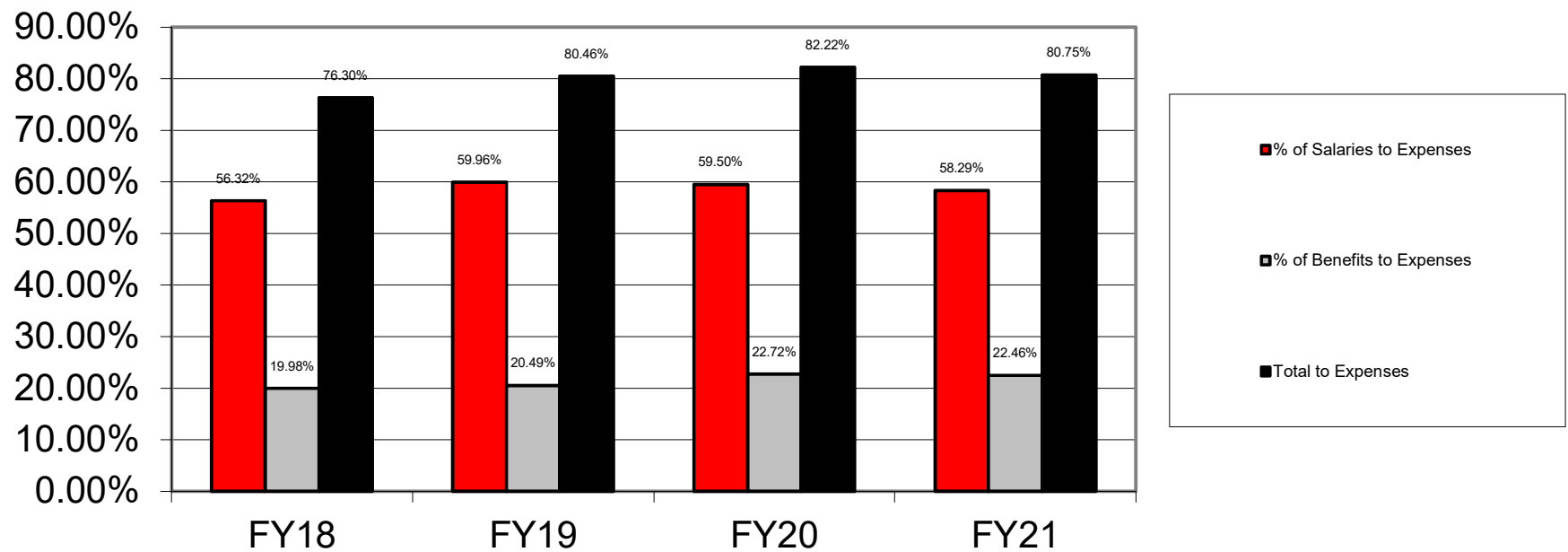
HISTORICAL EXPENDITURES



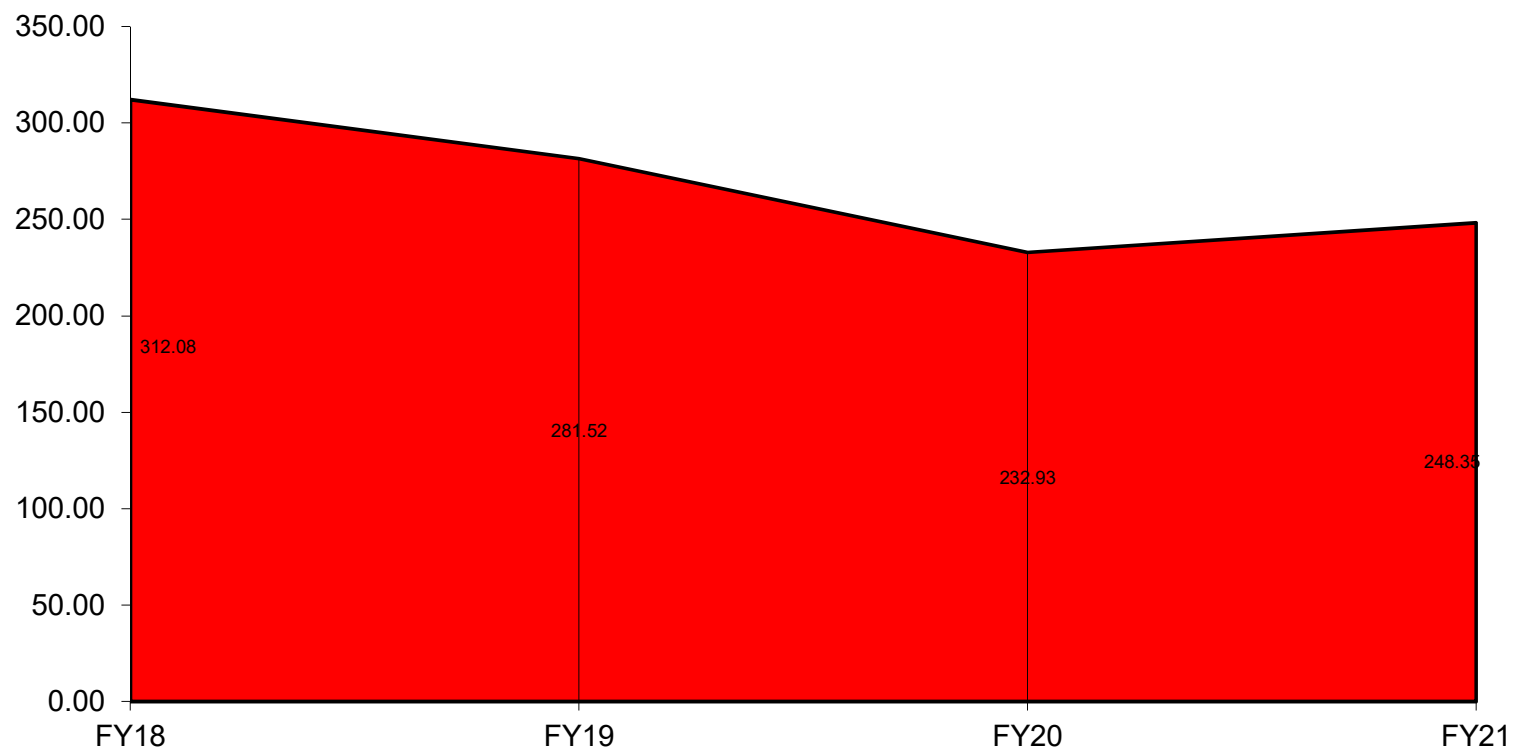
% OF SALARIES AND BENEFITS TO REVENUE



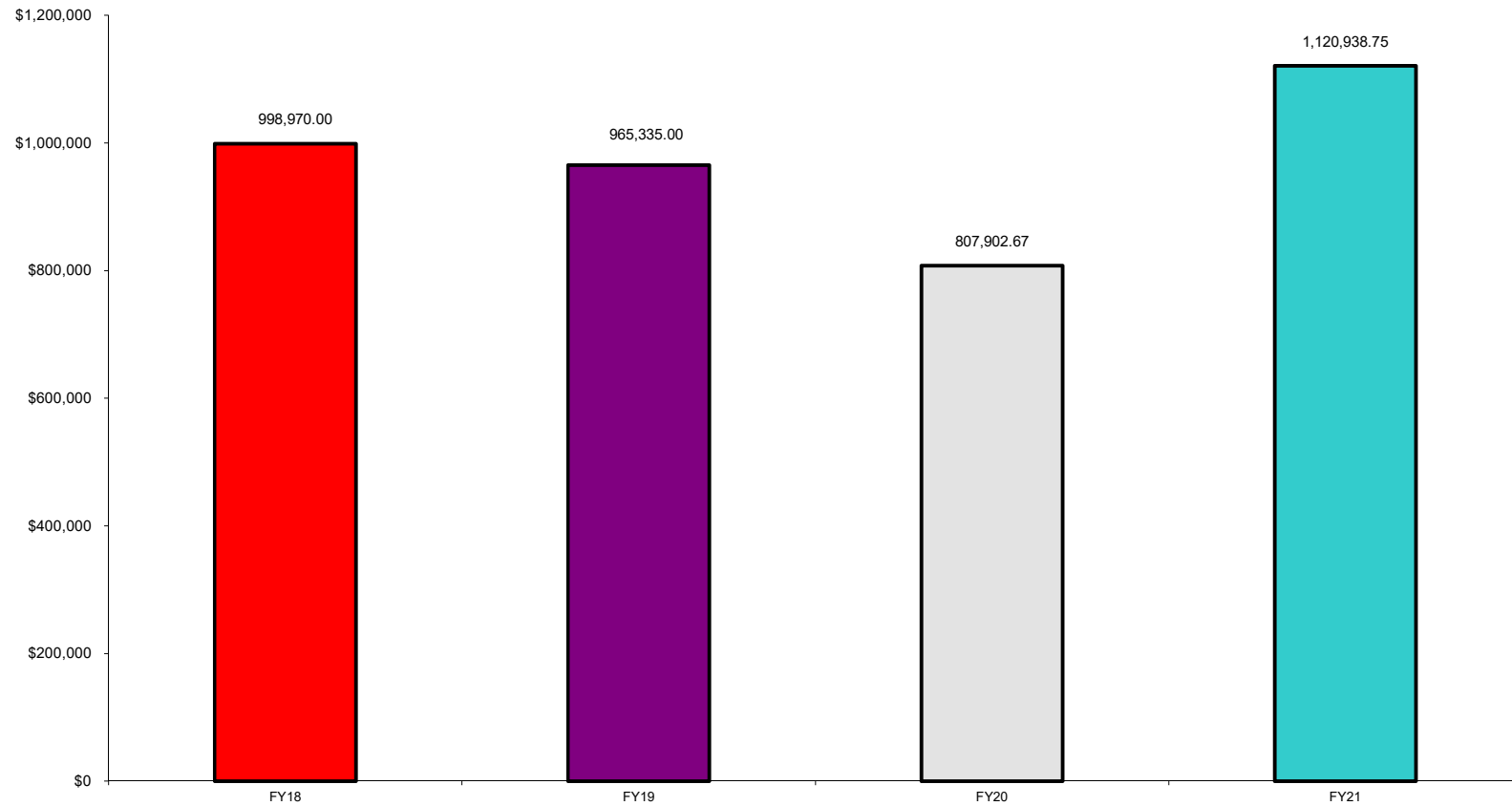
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 09/08/2021
Time: 13:44

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 08/31/2021

Page: 1

Gross Depository Balances:

AP	\$50,382.00
ICS DDA	\$2,048,504.17
Point of Sales	\$8,369.79
ICS MMA	\$174.03
Red Tree	\$3,759,746.98
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,867,176.97
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$37,344.18)
Adjustments:	

Total Adjustments to Bank Balance		(\$37,344.18)
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$425.00
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Total Balances		\$5,830,257.79
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Total Fund Balance		\$5,830,257.79
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 4,545,091.76	\$ 0.00	\$ 2,789,474.11	\$ 37,335.36	\$ 1,538,922.06	\$ 5,795,643.81	\$ 402,145.90	\$ 5,393,497.91
001-9001	BUS PURCHASE	0.00	0.00	0.00	248.00	248.00	(248.00)	0.00	(248.00)
001-9010	PEPSI COLA FUND	(498.00)	0.00	0.00	0.00	0.00	(498.00)	11.76	(509.76)
001-9018	Chromebook	4,190.86	0.00	0.00	0.00	0.00	4,190.86	0.00	4,190.86
001-9020	GENERAL	505.00	0.00	0.00	0.00	0.00	505.00	0.00	505.00
001-9021	GENERAL	5.03	0.00	0.00	0.00	0.00	5.03	0.00	5.03
001-9412	GENERAL SET ASIDE (5%)	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
003-0000	GENERAL INTEREST	1,565,459.23	0.00	14,524.95	8,272.04	13,419.45	1,566,564.73	0.00	1,566,564.73
003-9001	PERMANENT IMPROVEMENT VOTED	(1,519,948.04)	0.00	109,652.82	1,395.00	100,954.52	(1,511,249.74)	1,220,547.45	(2,731,797.19)
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9021	PERMANENT IMPROVEMENT	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
006-0000	LUNCHROOM CASH CONTROL	0.00	0.00	757.25	65.20	108,184.61	(107,427.36)	126,298.24	(233,725.60)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	5,722.23	0.00	0.00	0.00	0.00	5,722.23	90.00	5,632.23
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	1,331.29	0.00	0.00	0.00	1,690.00	(358.71)	1,750.00	(2,108.71)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	(146.80)	0.00	0.00	0.00	0.00	(146.80)	4,000.29	(4,147.09)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	1,027.31	0.00	0.00	0.00	0.00	1,027.31	0.00	1,027.31
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	706.14	0.00	0.00	0.00	147.33	558.81	0.00	558.81
022-9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022-9013	Julia Salyers Memorial Fund	477.00	0.00	0.00	0.00	0.00	477.00	0.00	477.00
022-9014	Jerry South Memorial Fund	(102.16)	0.00	0.00	0.00	0.00	(102.16)	0.00	(102.16)
022-9081	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,507.72)	0.00	0.00	0.00	877.92	(3,385.64)	500.00	(3,885.64)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(3,225.87)	0.00	0.00	0.00	0.00	(3,225.87)	170.17	(3,396.04)
022-9208	2008 Section 125	(23.83)	0.00	0.00	0.00	0.00	(23.83)	0.00	(23.83)
022-9281	PRINCIPAL'S FUND/STAFF RECOGNITION	(557.40)	0.00	0.00	0.00	0.00	(557.40)	0.00	(557.40)
027-0000	BWC Distribution Account	31,453.97	0.00	0.00	0.00	0.00	31,453.97	0.00	31,453.97
200-9000	Washington DC Trip	7,290.34	0.00	0.00	0.00	0.00	7,290.34	0.00	7,290.34
200-9009	Class of 2009	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	(390.00)
200-9013	Class of 2013	816.46	0.00	0.00	0.00	0.00	816.46	0.00	816.46
200-9014	Class of 2014	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-9015	Class of 2015	187.01	0.00	0.00	0.00	0.00	187.01	0.00	187.01
200-9016	Class of 2016	381.97	0.00	0.00	0.00	0.00	381.97	0.00	381.97
200-9017	Class of 2017	(181.27)	0.00	0.00	0.00	0.00	(181.27)	0.00	(181.27)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9018	Class of 2018	\$ (1,679.47)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,679.47)	\$ 0.00	\$ (1,679.47)
200-9019	Class of 2019	(23.54)	0.00	0.00	0.00	0.00	(23.54)	0.00	(23.54)
200-9020	Class of 2020	593.88	0.00	0.00	0.00	0.00	593.88	0.00	593.88
200-9021	Class of 2021	500.79	0.00	0.00	0.00	0.00	500.79	22.14	478.65
200-9022	Class of 2022	587.10	0.00	0.00	94.85	94.85	492.25	23.06	469.19
200-9023	Class of 2023	205.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
200-9024	STUDENT MANAGED ACTIVITY	85.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
200-9201	FUTURE FARMERS OF AMERICA	7,254.53	0.00	1,086.00	262.50	262.50	8,078.03	14,942.31	(6,864.28)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	598.93	0.00	0.00	0.00	0.00	598.93	60.00	538.93
200-9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74
200-9205	NATIONAL HONOR SOCIETY	(434.56)	0.00	0.00	0.00	0.00	(434.56)	0.00	(434.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(942.39)	0.00	0.00	0.00	0.00	(942.39)	0.00	(942.39)
200-9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	0.00	668.01	0.00	668.01
200-9208	Spanish Club	148.80	0.00	0.00	0.00	0.00	148.80	0.00	148.80
200-9209	E3 (Encourage, Empower, Educate) Committee	3,812.42	0.00	0.00	0.00	0.00	3,812.42	0.00	3,812.42
200-9210	SPIRIT CLUB	4,524.94	0.00	0.00	0.00	0.00	4,524.94	0.00	4,524.94
200-9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200-9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	1,452.45	0.00	0.00	0.00	0.00	1,452.45	191.94	1,260.51
200-9217	Jr. High Student Council	2,363.84	0.00	0.00	0.00	0.00	2,363.84	0.00	2,363.84
200-9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200-9225	H2O HELP TO OTHERS	819.67	0.00	0.00	0.00	0.00	819.67	0.00	819.67
200-9226	Art Club	2,147.69	0.00	0.00	0.00	0.00	2,147.69	100.00	2,047.69
300-0000	STUDENT PARTICIPATION FEES	(279.00)	0.00	0.00	0.00	0.00	(279.00)	0.00	(279.00)
300-9302	BAND	0.00	0.00	100.00	104.83	4,394.04	(4,294.04)	1,082.05	(5,376.09)
300-9303	CHEERLEADERS - HI SCHOOL	0.00	0.00	3,800.00	0.00	4,708.53	(908.53)	0.00	(908.53)
300-9304	CHOIR - HI SCHOOL	(1,210.65)	0.00	0.00	0.00	0.00	(1,210.65)	0.00	(1,210.65)
300-9305	DRAMA - HI SCHOOL	9,771.39	0.00	0.00	0.00	0.00	9,771.39	0.00	9,771.39
300-9306	Bowling Club	0.00	0.00	0.00	0.00	11,701.15	(11,701.15)	0.00	(11,701.15)
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
300-9309	YEARBOOK	(3,376.00)	0.00	0.00	0.00	0.00	(3,376.00)	0.00	(3,376.00)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	8,365.50	(8,365.50)	0.00	(8,365.50)
300-9313	CHEERLEADERS - MIAMI	(3,122.24)	0.00	0.00	0.00	0.00	(3,122.24)	1,254.54	(4,376.78)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	VIEW								
300-9320	ATHLETICS - HI SCHOOL	\$ 1,799.82	\$ 0.00	\$ 7,994.00	\$ 5,569.74	\$ 22,180.29	\$ (12,386.47)	\$ 14,403.89	\$ (26,790.36)
300-9330	ATHLETICS MIAMI VIEW	(338.00)	0.00	555.00	0.00	32,709.75	(32,492.75)	4,026.71	(36,519.46)
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
451-9018	Public Schools Connectivity	0.00	0.00	0.00	0.00	3,085.07	(3,085.07)	0.00	(3,085.07)
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
459-9903	OHIO READS GRANT	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
459-9905	OHIO READS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
460-9200	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	841.60	(841.60)	2,459.35	(3,300.95)
467-9720	Student Wellness and Success Funding	552.54	0.00	0.00	0.00	0.00	552.54	0.00	552.54
467-9721	Student Wellness and Success Fund	35,508.33	0.00	0.00	0.00	0.00	35,508.33	0.00	35,508.33
499-9014	Early Literacy Grant	7,805.06	0.00	0.00	0.00	0.00	7,805.06	0.00	7,805.06
499-9019	SCHOOL SAFETY	4,084.95	0.00	0.00	0.00	0.00	4,084.95	0.00	4,084.95
499-9021	MISCELLANEOUS STATE GRANT FUND	3,766.01	0.00	0.00	0.00	0.00	3,766.01	0.00	3,766.01
499-9107	Project Lead the Way	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
499-9401	READING IMPROVEMENT INCENTIVE AWARD	(1,745.00)	0.00	0.00	0.00	0.00	(1,745.00)	0.00	(1,745.00)
499-9900	BUILDING INCENTIVE	128.59	0.00	0.00	0.00	0.00	128.59	0.00	128.59
507-9721	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(54,000.00)	0.00	0.00	0.00	9,375.00	(63,375.00)	6,450.90	(69,825.90)
507-9722	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	9,030.00	(9,030.00)
510-0000	CORONA VIRUS RELIEF FUND	(298.00)	0.00	0.00	0.00	0.00	(298.00)	0.00	(298.00)
510-9021	CORONA VIRUS RELIEF FUND	1,808.23	0.00	0.00	0.00	0.00	1,808.23	0.00	1,808.23
510-9921	CORONA VIRUS RELIEF FUND	6,825.45	0.00	0.00	0.00	0.00	6,825.45	0.00	6,825.45
516-920B	6B IDEA RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	9.98	(9.98)
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,890.92	(2,890.92)	0.00	(2,890.92)
516-9320	IDEA PART B	0.00	0.00	0.00	0.00	433.59	(433.59)	869.40	(1,302.99)
516-9602	TITLE IV-B 2002	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
516-9620	IDEA	0.00	0.00	0.00	0.00	3,118.70	(3,118.70)	0.00	(3,118.70)
516-9621	IDEA PART B GRANTS	0.00	0.00	33,100.31	0.00	69,947.44	(36,847.13)	0.00	(36,847.13)
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	11,522.93	0.00	25,181.65	(13,658.72)	0.00	(13,658.72)
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	(4,023.00)
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

SOUTHEASTERN LOCAL SCHOOL
Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9721	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,684.18	\$ (4,684.18)	\$ 240.50	\$ (4,924.68)
599-9018	Title IV-A Student Support & Academic Enrichm	19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08
599-9020	Title IV-A Student Support and Academic	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	13,189.20	(13,189.20)	0.00	(13,189.20)
Grand Total		\$ 4,785,950.75	\$ 0.00	\$ 2,972,567.37	\$ 53,347.52	\$ 1,981,607.85	\$ 5,776,910.27	\$ 1,814,703.58	\$ 3,962,206.69

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	\$ 824,127.51	\$ 824,127.51	\$ 0.00	\$ 1,039,827.51	\$ 1,039,827.51
01.020 Tangible Personal Property Tax	0.00	211,755.12	211,755.12	0.00	211,755.12	211,755.12
01.030 Income Tax	0.00	0.00	0.00	0.00	462,151.72	462,151.72
01.035 Unrestricted Grants-in-Aid	0.00	322,855.07	322,855.07	0.00	622,878.89	622,878.89
01.040 Restricted Grants-in-Aid	0.00	4,240.24	4,240.24	0.00	8,480.48	8,480.48
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	173,484.38	173,484.38	0.00	173,484.38	173,484.38
01.060 All Other Operating Revenue	0.00	52,203.26	52,203.26	0.00	103,947.35	103,947.35
01.070 Total Revenue	0.00	1,588,665.58	1,588,665.58	0.00	2,622,525.45	2,622,525.45
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	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	166,948.66	166,948.66
02.080 Total Revenues and Other Financing Sources	0.00	1,588,665.58	1,588,665.58	0.00	2,789,474.11	2,789,474.11
03.010 Personal Services	0.00	449,019.41	449,019.41	0.00	875,325.50	875,325.50
03.020 Employees' Retirement/Insurance Benefits	0.00	168,642.56	168,642.56	0.00	337,259.48	337,259.48
03.030 Purchased Services	0.00	64,745.16	64,745.16	0.00	170,602.34	170,602.34
03.040 Supplies and Materials	0.00	49,709.45	49,709.45	0.00	71,732.15	71,732.15
03.050 Capital Outlay	0.00	0.00	0.00	0.00	142.48	142.48
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	26,610.68	26,610.68	0.00	46,524.75	46,524.75
04.500 Total Expenditures	0.00	758,727.26	758,727.26	0.00	1,501,586.70	1,501,586.70
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	758,727.26	758,727.26	0.00	1,501,586.70	1,501,586.70
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	829,938.32	829,938.32	0.00	1,287,887.41	1,287,887.41
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,110,081.26	5,110,081.26	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	5,940,019.58	5,940,019.58	0.00	5,940,019.58	5,940,019.58
08.010 Estimated Encumbrances June 30	0.00	417,327.11	417,327.11	0.00	417,327.11	417,327.11

Start Date: 08/01/2021

End Date: 08/31/2021

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22786	101135	ACCOUNTS_PAYA BLE	8/6/2021	CENTERPOINT ENERGY	3350	RECONCILED	8/31/2021		\$ 51.19
22788	101136	ACCOUNTS_PAYA BLE	8/6/2021	H. W. MANN & SONS	7650	RECONCILED	8/31/2021		175.00
22784	101137	ACCOUNTS_PAYA BLE	8/6/2021	QUILL CORPORATION	10750	RECONCILED	8/31/2021		152.99
22794	101138	ACCOUNTS_PAYA BLE	8/6/2021	TUFFY BROOKS SPTG GOODS	13170	RECONCILED	8/31/2021		76.00
22792	101139	ACCOUNTS_PAYA BLE	8/6/2021	COMMERCIAL EQUIPMENT	31024	RECONCILED	8/31/2021		220.50
22790	101140	ACCOUNTS_PAYA BLE	8/6/2021	DARRICK RIGGS	32170	RECONCILED	8/31/2021		309.68
22780	101141	ACCOUNTS_PAYA BLE	8/6/2021	AES Ohio	32183	RECONCILED	8/31/2021		492.33
22793	101142	ACCOUNTS_PAYA BLE	8/6/2021	Agile Sports Technologies	34250	RECONCILED	8/31/2021		7,151.00
22789	101143	ACCOUNTS_PAYA BLE	8/6/2021	Relevant Booking, LLC	34518	RECONCILED	8/31/2021		950.00
22781	101144	ACCOUNTS_PAYA BLE	8/6/2021	School Specialty: Office	34639	RECONCILED	8/31/2021		84.08
22787	101145	ACCOUNTS_PAYA BLE	8/6/2021	KS StateBank	35201	RECONCILED	8/31/2021		296.05
22783	101146	ACCOUNTS_PAYA BLE	8/6/2021	Young Music LLC	36491	RECONCILED	8/31/2021		437.00
22782	101147	ACCOUNTS_PAYA BLE	8/6/2021	Mobility Plus of Dayton	36528	RECONCILED	8/31/2021		5,147.41
22791	101148	ACCOUNTS_PAYA BLE	8/6/2021	Walter Haverfield LLP	880130	RECONCILED	8/31/2021		3,176.88
22785	101149	ACCOUNTS_PAYA BLE	8/6/2021	FriendsOffice	880191	RECONCILED	8/31/2021		48.63
22795	101150	ACCOUNTS_PAYA BLE	8/13/2021	CENTERPOINT ENERGY	3350	RECONCILED	8/31/2021		272.58
22817	101151	ACCOUNTS_PAYA BLE	8/13/2021	MACRAY CO INC.	7480	RECONCILED	8/31/2021		280.00
22801	101152	ACCOUNTS_PAYA BLE	8/13/2021	PIONEER PAINT	10520	RECONCILED	8/31/2021		1,471.25
22812	101153	ACCOUNTS_PAYA BLE	8/13/2021	SCHOOL SPECIALTY INC	11672	RECONCILED	8/31/2021		1,881.24
22816	101154	ACCOUNTS_PAYA BLE	8/13/2021	GORDON FOOD SERVICE	14629	RECONCILED	8/31/2021		152.66
22803	101155	ACCOUNTS_PAYA BLE	8/13/2021	Zaner Bloser, Inc.	14850	RECONCILED	8/31/2021		34.49
22799	101156	ACCOUNTS_PAYA BLE	8/13/2021	COLUMBUS CLAY CO.	14917	RECONCILED	8/31/2021		190.00
22811	101157	ACCOUNTS_PAYA BLE	8/13/2021	Flagway House	30851	RECONCILED	8/31/2021		169.00
22802	101158	ACCOUNTS_PAYA BLE	8/13/2021	Decker Inc.	31526	RECONCILED	8/31/2021		249.84

Start Date: 08/01/2021

End Date: 08/31/2021

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22800	101159	ACCOUNTS_PAYA BLE	8/13/2021	MUSIC IN MOTION	31778	RECONCILED	8/31/2021		\$ 126.28
22796	101160	ACCOUNTS_PAYA BLE	8/13/2021	Sterling Paper Co.	32355	RECONCILED	8/31/2021		6,468.00
22813	101161	ACCOUNTS_PAYA BLE	8/13/2021	Sunrise Co-Op	32513	RECONCILED	8/31/2021		137.60
22814	101162	ACCOUNTS_PAYA BLE	8/13/2021	EAI Education	32633	RECONCILED	8/31/2021		193.08
22815	101163	ACCOUNTS_PAYA BLE	8/13/2021	Scholastic Inc	32833	RECONCILED	8/31/2021		34.30
22797	101164	ACCOUNTS_PAYA BLE	8/13/2021	OIC of Clark County, Inc.	33136	RECONCILED	8/31/2021		790.00
22810	101165	ACCOUNTS_PAYA BLE	8/13/2021	Cengage Learning	33557	RECONCILED	8/31/2021		4,849.60
22808	101166	ACCOUNTS_PAYA BLE	8/13/2021	Studies Weekly	34124	RECONCILED	8/31/2021		2,425.25
22807	101167	ACCOUNTS_PAYA BLE	8/13/2021	Plattensburg Certified Public	34165	RECONCILED	8/31/2021		1,300.00
22809	101168	ACCOUNTS_PAYA BLE	8/13/2021	School Specialty Inc.	34604	RECONCILED	8/31/2021		191.16
22798	101169	ACCOUNTS_PAYA BLE	8/13/2021	John Gummel	35145	RECONCILED	8/31/2021		618.24
22806	101170	ACCOUNTS_PAYA BLE	8/13/2021	5ive Tool Player	36533	RECONCILED	8/31/2021		240.00
22804	101171	ACCOUNTS_PAYA BLE	8/13/2021	Good Valley Water LLC	880179	RECONCILED	8/31/2021		84.00
22805	101172	ACCOUNTS_PAYA BLE	8/13/2021	Edpuzzle, Inc.	880245	RECONCILED	8/31/2021		1,235.00
22818	101173	ACCOUNTS_PAYA BLE	8/17/2021	VILLAGE OF S. CHARLESTON	13400	RECONCILED	8/31/2021		44,601.57
22819	101174	ACCOUNTS_PAYA BLE	8/17/2021	Ohio University	35080	RECONCILED	8/31/2021		500.00
22820	101175	ACCOUNTS_PAYA BLE	8/19/2021	PETTY CASH	3101	RECONCILED	8/31/2021		1,500.00
22825	101176	ACCOUNTS_PAYA BLE	8/20/2021	DICK BLICK COMPANY	1387	RECONCILED	8/31/2021		863.68
22831	101177	ACCOUNTS_PAYA BLE	8/20/2021	STARR TROPHY AND AWARDS	2199	RECONCILED	8/31/2021		120.00
22830	101178	ACCOUNTS_PAYA BLE	8/20/2021	CARDINAL BUS SALES &	11859	RECONCILED	8/31/2021		512.50
22846	101179	ACCOUNTS_PAYA BLE	8/20/2021	HOUGHTON MIFFLIN CO.	20405	RECONCILED	8/31/2021		938.15
22827	101180	ACCOUNTS_PAYA BLE	8/20/2021	WESTWATER SPLY,INC.	20599	RECONCILED	8/31/2021		168.53
22828	101181	ACCOUNTS_PAYA BLE	8/20/2021	TEACHER'S DISCOVERY	30229	OUTSTANDING			128.93
22843	101182	ACCOUNTS_PAYA BLE	8/20/2021	SPRADLIN BROS WELDING CO	30980	RECONCILED	8/31/2021		410.00

Start Date: 08/01/2021

End Date: 08/31/2021

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22833	101183	ACCOUNTS_PAYA BLE	8/20/2021	WILSON PRINTING AND GRAPHICS	31158	RECONCILED	8/31/2021		\$ 1,973.72
22834	101184	ACCOUNTS_PAYA BLE	8/20/2021	Commercial Cleaning	32370	OUTSTANDING			610.00
22839	101185	ACCOUNTS_PAYA BLE	8/20/2021	Jim Bobo	32437	OUTSTANDING			50.00
22838	101186	ACCOUNTS_PAYA BLE	8/20/2021	Strategic Management Solutions	32461	OUTSTANDING			1,445.36
22841	101187	ACCOUNTS_PAYA BLE	8/20/2021	Geyer Instructional Products	32872	RECONCILED	8/31/2021		110.93
22837	101188	ACCOUNTS_PAYA BLE	8/20/2021	Therapy Shoppe	33513	RECONCILED	8/31/2021		131.97
22832	101189	ACCOUNTS_PAYA BLE	8/20/2021	Cengage Learning	33557	OUTSTANDING			189.20
22835	101190	ACCOUNTS_PAYA BLE	8/20/2021	Todd Flora	33658	OUTSTANDING			50.00
22844	101191	ACCOUNTS_PAYA BLE	8/20/2021	James Bland	34014	RECONCILED	8/31/2021		50.00
22824	101192	ACCOUNTS_PAYA BLE	8/20/2021	ITsavvy	34144	RECONCILED	8/31/2021		6,527.78
22847	101193	ACCOUNTS_PAYA BLE	8/20/2021	Laura Fulton	34148	RECONCILED	8/31/2021		57.00
22842	101194	ACCOUNTS_PAYA BLE	8/20/2021	William Nichols	34689	RECONCILED	8/31/2021		50.00
22826	101195	ACCOUNTS_PAYA BLE	8/20/2021	Jeremy Royse	34952	RECONCILED	8/31/2021		50.00
22829	101196	ACCOUNTS_PAYA BLE	8/20/2021	A1 Able Pest Doctors	34985	RECONCILED	8/31/2021		110.00
22840	101197	ACCOUNTS_PAYA BLE	8/20/2021	Savvas Learning Company LLC	36515	OUTSTANDING			2,831.87
22836	101198	ACCOUNTS_PAYA BLE	8/20/2021	eFax Corporate	880217	RECONCILED	8/31/2021		89.95
22845	101199	ACCOUNTS_PAYA BLE	8/20/2021	Larry Varner	880265	RECONCILED	8/31/2021		57.00
22850	101200	ACCOUNTS_PAYA BLE	8/24/2021	EAT	36534	RECONCILED	8/31/2021		877.92
22854	101201	ACCOUNTS_PAYA BLE	8/27/2021	CAROLINA BIO SUPPLY	1838	OUTSTANDING			94.44
22879	101202	ACCOUNTS_PAYA BLE	8/27/2021	LOWE'S COMPANY	7430	RECONCILED	8/31/2021		122.49
22872	101203	ACCOUNTS_PAYA BLE	8/27/2021	PIONEER PAINT	10520	RECONCILED	8/31/2021		1,260.00
22856	101204	ACCOUNTS_PAYA BLE	8/27/2021	QUILL CORPORATION	10750	OUTSTANDING			96.64
22871	101205	ACCOUNTS_PAYA	8/27/2021	SCANTRON CORP	11530	OUTSTANDING			359.13

Start Date: 08/01/2021

End Date: 08/31/2021

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
22866	101206	ACCOUNTS_PAYA	8/27/2021	SCHOOL	11672	OUTSTANDING			\$ 87.74
		BLE		SPECIALTY INC					
22869	101207	ACCOUNTS_PAYA	8/27/2021	CARDINAL BUS	11859	OUTSTANDING			113.66
		BLE		SALES &					
22882	101208	ACCOUNTS_PAYA	8/27/2021	STANTON SHEET	12750	RECONCILED	8/31/2021		90.44
		BLE		MUSIC					
22859	101209	ACCOUNTS_PAYA	8/27/2021	COLUMBUS CLAY	14917	OUTSTANDING			323.00
		BLE		CO.					
22880	101210	ACCOUNTS_PAYA	8/27/2021	RENAISSANCE	20527	OUTSTANDING			2,073.00
		BLE		LEARNING, INC					
22864	101211	ACCOUNTS_PAYA	8/27/2021	WILSON	31158	OUTSTANDING			1,909.06
		BLE		PRINTING AND					
				GRAPHICS					
22863	101212	ACCOUNTS_PAYA	8/27/2021	Decker Inc.	31526	OUTSTANDING			90.81
		BLE							
22870	101213	ACCOUNTS_PAYA	8/27/2021	Scholastic Inc	32833	OUTSTANDING			346.89
		BLE							
22890	101214	ACCOUNTS_PAYA	8/27/2021	Harry Bourne	33294	RECONCILED	8/31/2021		57.00
		BLE							
22888	101215	ACCOUNTS_PAYA	8/27/2021	Duro-Last Roofing	33437	RECONCILED	8/31/2021		89,785.00
		BLE		Inc.					
22851	101216	ACCOUNTS_PAYA	8/27/2021	De Lage Landen	34335	OUTSTANDING			2,162.00
		BLE							
22853	101217	ACCOUNTS_PAYA	8/27/2021	School Specialty	34604	OUTSTANDING			6,123.80
		BLE		Inc.					
22855	101218	ACCOUNTS_PAYA	8/27/2021	School Specialty:	34639	OUTSTANDING			696.74
		BLE		Office					
22860	101219	ACCOUNTS_PAYA	8/27/2021	Bookpal	34766	OUTSTANDING			994.35
		BLE							
22867	101220	ACCOUNTS_PAYA	8/27/2021	Direct Energy	34790	RECONCILED	8/31/2021		57.10
		BLE		Business					
22857	101221	ACCOUNTS_PAYA	8/27/2021	Jacob Rosales	34805	OUTSTANDING			80.00
		BLE							
22868	101222	ACCOUNTS_PAYA	8/27/2021	American Fidelity	34825	OUTSTANDING			1,240.53
		BLE		Administrive					
22885	101223	ACCOUNTS_PAYA	8/27/2021	Steven DiBacco	34943	OUTSTANDING			40.00
		BLE							
22874	101224	ACCOUNTS_PAYA	8/27/2021	James G Zupka,	35074	RECONCILED	8/31/2021		4,263.00
		BLE		CPA, Inc.					
22883	101225	ACCOUNTS_PAYA	8/27/2021	Turf Nerd Lawn	35111	OUTSTANDING			507.00
		BLE		Care					
22862	101226	ACCOUNTS_PAYA	8/27/2021	Savvas Learning	36515	OUTSTANDING			3,052.32
		BLE		Company LLC					
22873	101227	ACCOUNTS_PAYA	8/27/2021	Gerrit Smith	36536	OUTSTANDING			57.00
		BLE							
22875	101228	ACCOUNTS_PAYA	8/27/2021	Andrew Bistransin	36537	OUTSTANDING			70.00

Start Date: 08/01/2021

End Date: 08/31/2021

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
22884	101229	ACCOUNTS_PAYA	8/27/2021	Mary Black	36538	OUTSTANDING			\$ 40.00
		BLE							
22886	101230	ACCOUNTS_PAYA	8/27/2021	Julius Palazzo	880030	OUTSTANDING			70.00
		BLE							
22858	101231	ACCOUNTS_PAYA	8/27/2021	Leo Harding	880031	OUTSTANDING			70.00
		BLE							
22887	101232	ACCOUNTS_PAYA	8/27/2021	Zachary Howard	880033	RECONCILED	8/31/2021		70.00
		BLE							
22881	101233	ACCOUNTS_PAYA	8/27/2021	Mike Gill	880034	OUTSTANDING			70.00
		BLE							
22861	101234	ACCOUNTS_PAYA	8/27/2021	Tri-County Electric, LLC	880058	OUTSTANDING			730.00
		BLE							
22889	101235	ACCOUNTS_PAYA	8/27/2021	Ellyse Shafer	880185	RECONCILED	8/31/2021		306.21
		BLE							
22852	101236	ACCOUNTS_PAYA	8/27/2021	FriendsOffice	880191	RECONCILED	8/31/2021		4,912.92
		BLE							
22878	101237	ACCOUNTS_PAYA	8/27/2021	BC Technologies Company	880246	OUTSTANDING			117.00
		BLE							
22865	101238	ACCOUNTS_PAYA	8/27/2021	Andrew Hull	880254	OUTSTANDING			80.00
		BLE							
22877	101239	ACCOUNTS_PAYA	8/27/2021	Sarah Burton	882059	OUTSTANDING			164.70
		BLE							
22876	101240	ACCOUNTS_PAYA	8/27/2021	Citran Occupational Health LLC	1000003	OUTSTANDING			61.00
		BLE							
22823	997762	ACCOUNTS_PAYA	8/20/2021	AUDITOR GREENE COUNTY	900010	RECONCILED	8/20/2021		897.46
		BLE							
22848	997763	ACCOUNTS_PAYA	8/20/2021	AUDITOR CLARK COUNTY	900022	RECONCILED	8/20/2021		89.08
		BLE							
22849	997764	ACCOUNTS_PAYA	8/20/2021	AUDITOR CLARK COUNTY	900022	RECONCILED	8/20/2021		21,141.52
		BLE							
22891	997765	ACCOUNTS_PAYA	8/31/2021	SECURITY NATIONAL BANK	900042	RECONCILED	8/31/2021		784.62
		BLE							
22892	997766	ACCOUNTS_PAYA	8/31/2021	FOUNDATION	900014	RECONCILED	8/31/2021		23,120.86
		BLE							
22893	997767	ACCOUNTS_PAYA	8/31/2021	FOUNDATION	900014	RECONCILED	8/31/2021		70,698.00
		BLE							
22895	997768	ACCOUNTS_PAYA	8/31/2021	RETIREMENT STRS	900001	RECONCILED	8/31/2021		4,477.32
		BLE							
22896	997769	ACCOUNTS_PAYA	8/31/2021	RETIREMENT SERS	900002	RECONCILED	8/31/2021		643.76
		BLE							
22894	997770	ACCOUNTS_PAYA	8/31/2021	PAYROLL	900005	RECONCILED	8/31/2021		6,635.94
		BLE							
22897	997771	ACCOUNTS_PAYA	8/31/2021	SECURITY NATIONAL BANK	900042	RECONCILED	8/31/2021		100.00
		BLE							
22899	997772	ACCOUNTS_PAYA	8/31/2021	EPC-SELF-	900052	RECONCILED	8/31/2021		96,567.18

Start Date: 08/01/2021

End Date: 08/31/2021

SOUTHEASTERN LOCAL SCHOOL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FUNDED					
				MEDICAL PLAN					
22898	997773	ACCOUNTS_PAYA	8/31/2021	EPC	900054	RECONCILED	8/31/2021		\$ 4,385.20
		BLE		DENTAL/VISION					
				BENEFIT PLAN					
22900	997774	ACCOUNTS_PAYA	8/31/2021	EPC	900054	RECONCILED	8/31/2021		1,361.22
		BLE		DENTAL/VISION					
				BENEFIT PLAN					
22901	997775	ACCOUNTS_PAYA	8/31/2021	SUN LIFE	900055	RECONCILED	8/31/2021		499.80
		BLE		ASSURANCE					
Grand Total									\$ 461,415.30

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

Monthly Cash Flow Activity

From 07-31-21 through 08-31-21

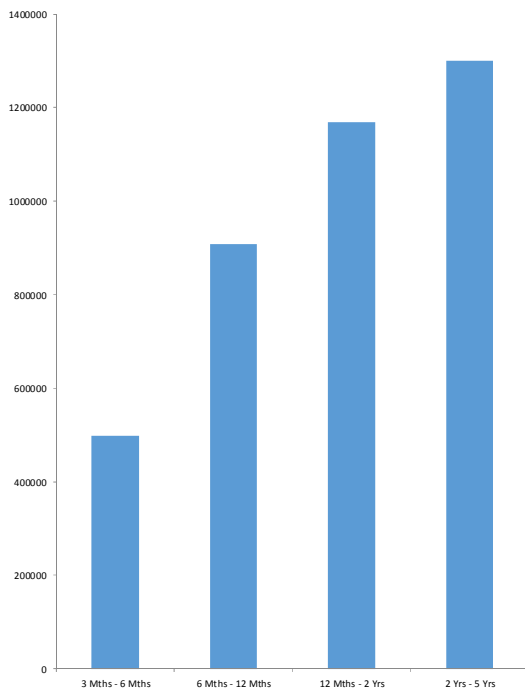
Beginning Book Value	3,746,674.97
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-487.15
Realized Gains/Losses	0.00
Gross Interest Earnings	13,559.16
Ending Book Value	3,759,746.98

Market Value Summary

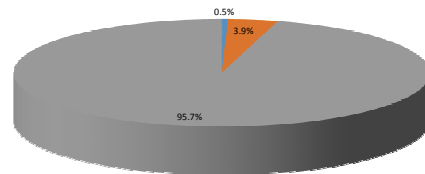
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	18,221.53	0.5	0.01	0.00
Commercial Paper				
COMMERCIAL PAPER	149,850.00	3.8	0.18	0.63
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,709,172.33	95.2	2.45	1.69
Accrued Interest	17,116.02	0.4		
TOTAL PORTFOLIO	3,894,359.89	100.0	2.35	1.64

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

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

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 August 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	249,104.27	2.94	0.44	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	249,338.22	2.89	0.48	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	249,629.24	2.71	0.55	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	249,698.12	2.81	0.55	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	250,709.92	2.51	0.78	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,776.16	0.65	1.18	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	258,899.99	2.91	1.50	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	252,717.95	1.48	1.60	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	255,963.98	2.65	1.73	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	255,963.98	2.60	1.73	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	264,205.68	2.93	2.49	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	260,300.96	2.71	2.66	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	258,651.98	2.29	2.85	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	257,599.76	2.13	2.87	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	255,612.11	1.67	3.54	04-29-20
	Accrued Interest					17,116.02			
					3,591,724.95	3,726,288.36	2.45	1.69	
COMMERCIAL PAPER									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,850.00	0.18	0.63	07-22-21
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			18,221.53	18,221.53	0.01		
TOTAL PORTFOLIO					3,759,746.98	3,894,359.89	2.35	1.64	

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Questions? Call 888.596.2293 or email info@redtreeinv.com