

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

06/30/2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

6/30/2021
Percent of Fiscal Year Complete
100.00%

	2020-21 <u>Projection</u>	2020-21 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,603,165.49	\$2,702,206.24	103.80%
Tangible Personal Property	\$371,098.32	\$429,993.53	115.87%
Income Tax	\$1,031,690.63	\$1,164,076.70	112.83%
Unrestricted Grants-in-Aid	\$3,895,384.54	\$3,962,005.79	101.71%
Restricted Grants-in-Aid	\$50,883.07	\$56,282.84	110.61%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$479,618.03	\$369,015.00	76.94%
All Other Operating Revenue	\$846,223.05	\$1,054,492.72	124.61%
TOTAL	\$9,278,063.13	\$9,738,072.82	104.96%
EXPENDITURES			
Salaries & Wages	\$5,799,751.28	\$5,692,329.12	98.15%
Benefits	\$2,107,175.58	\$2,122,451.93	100.72%
Services	\$1,748,313.00	\$1,954,567.28	111.80%
Supplies	\$216,956.08	\$210,489.29	97.02%
Equipment	\$54,689.34	\$68,071.72	124.47%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$181,557.46	\$171,408.18	94.41%
TOTAL	\$10,108,442.74	\$10,219,317.52	101.10%
SURPLUS/(DEFICIT)	(\$830,379.61)	(\$481,244.70)	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 18 7/17-06/18	FY 19 7/18-06/19	% of Change	FY 20 07/19-06/20	% of Change	FY 21 07/20-06/21	% of Change
REVENUE							
General Property (Real Estate)	\$2,601,370	\$2,701,739	3.86%	\$2,603,165	-3.65%	\$2,702,206	3.80%
Tangible Personal Property	246,631	280,117	13.58%	371,098	32.48%	429,994	15.87%
Income Tax	1,041,960	1,123,141	7.79%	1,131,691	0.76%	1,164,077	2.86%
Unrestricted Grants-in-Aid	4,129,584	4,050,795	-1.91%	3,895,385	-3.84%	3,962,006	1.71%
Restricted Grants-in-Aid	67,443	50,866	-24.58%	50,883	0.03%	56,283	10.61%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	386,118	271,026	-29.81%	479,618	76.96%	369,015	-23.06%
All Other Operating Revenue	840,562	951,925	13.25%	846,223	-11.10%	1,054,493	24.61%
TOTAL REVENUE	\$9,313,668	\$9,429,609	1.24%	\$9,378,063	-0.55%	\$9,738,073	3.84%
EXPENDITURES							
Salaries & Wages	5,225,092	5,574,274	6.68%	5,719,023	2.60%	5,692,329	-0.47%
Benefits	1,799,309	1,897,021	5.43%	2,019,707	6.47%	2,122,452	5.09%
Services	1,864,119	1,721,404	-7.66%	1,953,742	13.50%	1,954,567	0.04%
Supplies	289,336	239,946	-17.07%	216,956	-9.58%	210,489	-2.98%
Equipment	41,845	384,733	819.42%	54,689	-85.79%	68,072	24.47%
Debt	0	0	-	0	-	0	-
Other	145,962	171,459	17.47%	181,557	5.89%	171,408	-5.59%
TOTAL EXPENDITURES	\$9,365,663	\$9,988,837	6.65%	\$10,145,674	1.57%	\$10,219,318	0.73%
SURPLUS/DEFICIT	(51,995)	(559,228)	975.54%	(767,611)	37.26%	(481,245)	-37.31%
OTHER SOURCES/USES							
Advances/Transfers In	388,797	419,166	7.81%	0	-100.00%	0	-
Advances/Transfers Out	399,536	49,616	-87.58%	241,548	386.83%	166,949	-30.88%
All Other Financing Sources	154,015	12,722	-91.74%	0	-100.00%	0	-
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	143,276	369,550	157.93%	241,548	-34.64%	0	-100.00%
BEGINNING CASH	\$6,701,477	\$6,792,753	10.05%	\$6,224,993	1.69%	\$5,701,087	1.36%
ENDING CASH	\$6,792,758	\$6,224,991	11.79%	\$5,311,111	0.80%	\$5,311,111	1.39%
ENCUMBRANCES	\$208,370	\$203,447	56.24%	\$295,299	-57.27%	\$37,587	49.32%
UNENCUMBERED CASH	\$6,584,388	\$6,399,628	7.61%	\$5,403,630	8.73%	\$5,182,255	-1.19%
% of Salaries to Revenue	56.10%	59.11%		60.98%		58.45%	
% of Benefits to Revenue	19.32%	20.12%		21.54%		21.80%	
Total to Revenue	75.42%	79.23%		82.52%		80.25%	
Days of Operating Cash	256.61	233.85		178.42		153.65	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

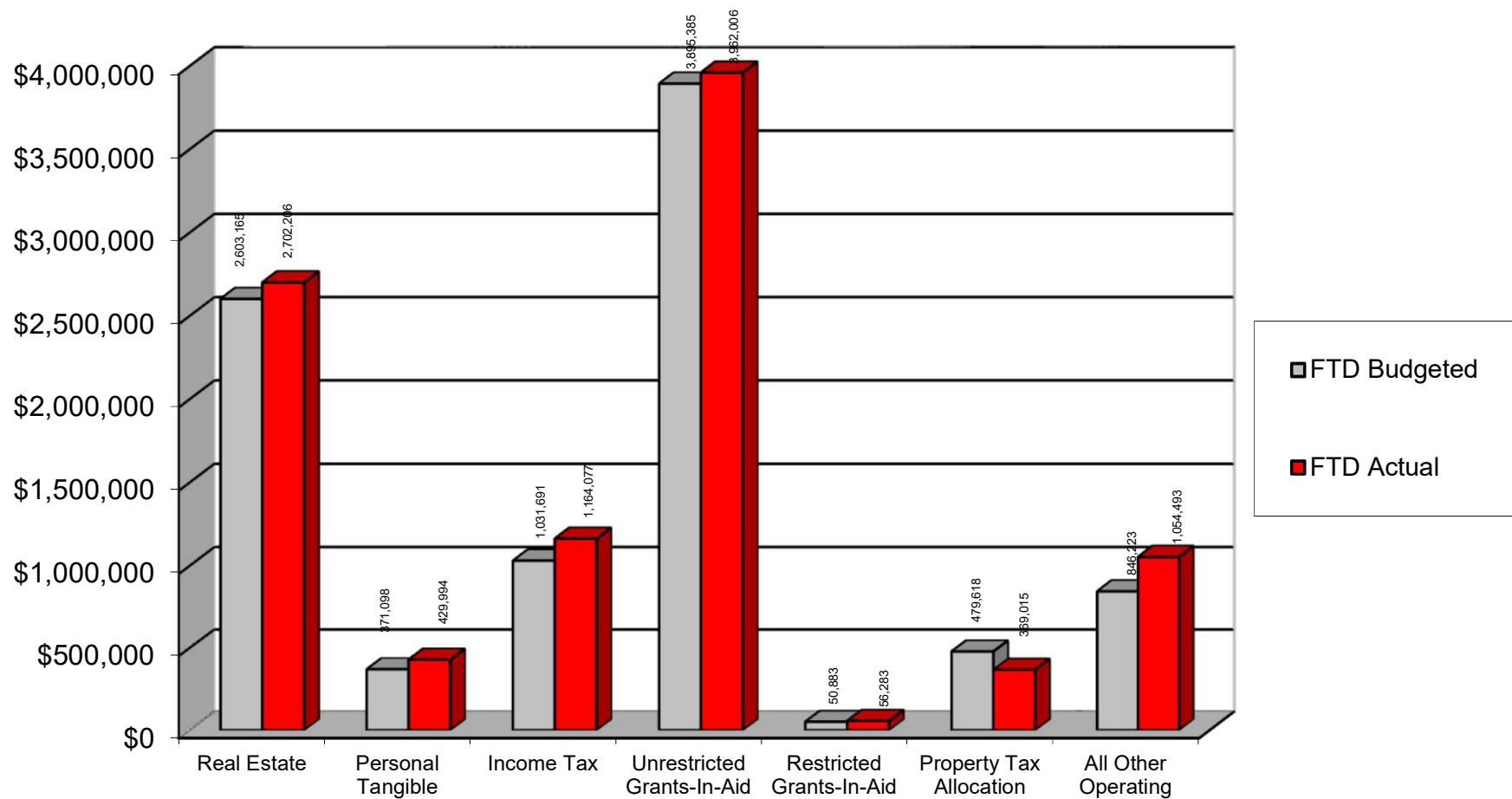
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$2,603,165	\$2,702,206	\$99,041	3.80%	\$0	\$0	\$0	-
Tangible Personal Property	371,098	429,994	58,895	15.87%	\$30,925	0	(30,925)	-100.00%
Income Tax	1,031,691	1,164,077	132,386	12.83%	\$85,974	0	(85,974)	-100.00%
Unrestricted Grants-In-Aid	3,895,385	3,962,006	66,621	1.71%	\$324,615	324,685	70	0.02%
Restricted Grants-In-Aid	50,883	56,283	5,400	10.61%	\$4,240	9,640	5,400	127.35%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	479,618	369,015	(110,603)	-23.06%	\$39,968	0	(39,968)	-100.00%
All Other Operating Revenue	846,223	1,054,493	208,270	24.61%	70,519	52,503	(18,016)	-25.55%
TOTAL REVENUE	\$9,278,063	\$9,738,073	\$460,010	4.96%	\$556,241	\$386,829	(\$169,413)	-30.46%
EXPENDITURES								
Salaries & Wages	\$5,799,751	\$5,692,329	\$107,422	-1.85%	\$483,313	\$509,586	(\$26,274)	5.44%
Benefits	\$2,107,176	\$2,122,452	(15,276)	0.72%	175,598	\$164,478	11,120	-6.33%
Services	\$1,748,313	\$1,954,567	(206,254)	11.80%	145,693	\$226,875	(\$81,183)	55.72%
Supplies	\$216,956	\$210,489	6,467	-2.98%	18,080	\$14,904	3,175	-17.56%
Equipment	\$54,689	\$68,072	(13,382)	24.47%	4,557	\$598	\$3,960	-86.89%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$181,557	\$171,408	10,149	-5.59%	15,130	\$8,441	6,689	-44.21%
TOTAL EXPENSES	\$10,108,443	\$10,219,318	(\$110,875)	1.10%	\$842,370	\$924,883	(\$82,513)	9.80%
SURPLUS/DEFICIT	(\$830,380)	(\$481,245)	\$349,135	-42.05%	(\$286,129)	(\$537,965)	(\$251,837)	88.02%
OTHER USES/SOURCES								
Transfers/Advances In	49,616	241,548	191,932	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	351,886	351,886	-
All Other Financing Sources/(Uses)	0	91,529	91,529	-	664	89	\$16,554	-
NET SOURCES/USES	49,616	333,077	283,461	-	664	351,975	368,440	-

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

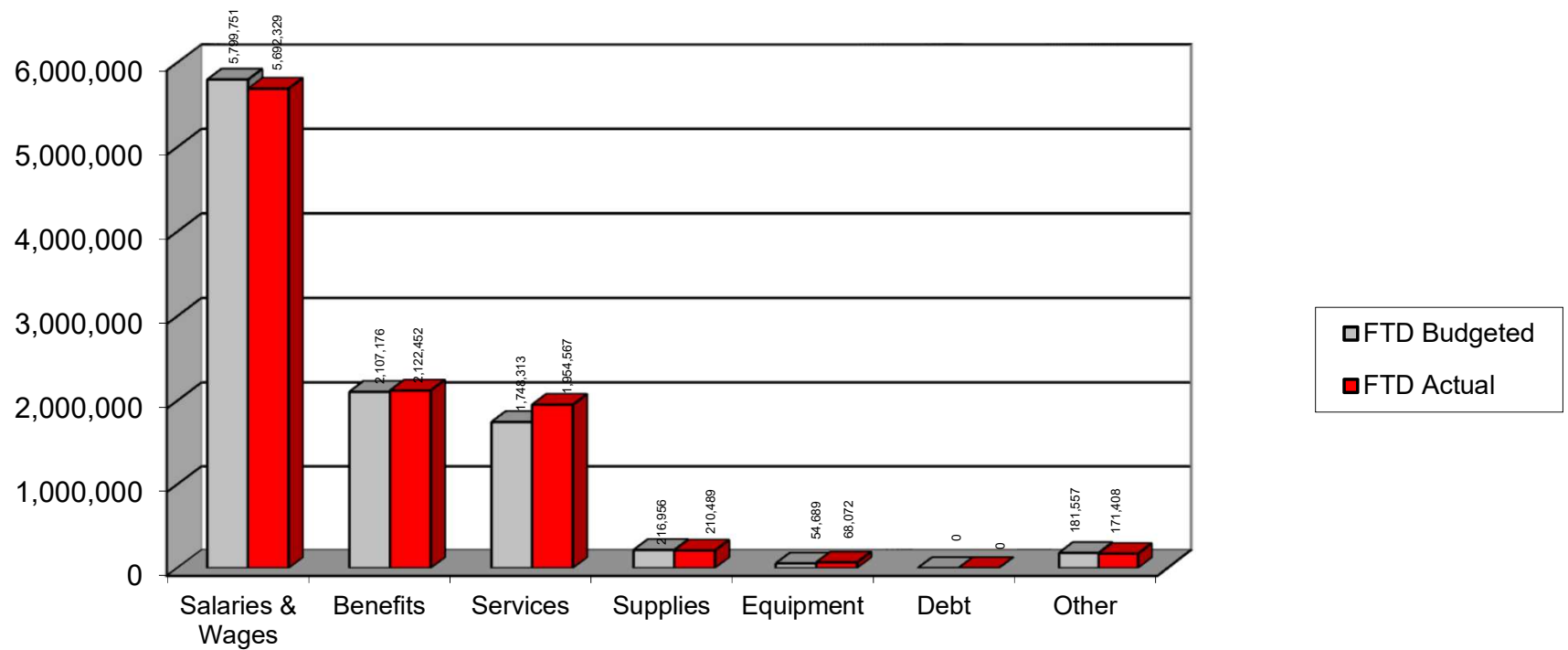
06/01/2021-06/30/2021

Check #	Vendor Name	Amount	Explanation
997701	Clark County Educational Service	\$109,217.89	Final Billing for Services
0	Foundation	\$133,569.65	County Board, Community School, Open Enrollment, STRS Retirement, SERS Retirement
997693	EPC-Self Funded Medical Plan	\$101,741.85	Board Share of Medical Insurance
997697	Payroll	\$12,742.32	Medicare
101070	Clark County Educational Service	\$27,477.63	Medicaid Reimbursement Fee, FY21 Credit Recover and FY21 GRADS Program
101048	Gordon Food	\$5,032.75	Pick-Up on Pick-Up
101053	Huntington National Bank	\$10,850.00	Board Office Loan Expense

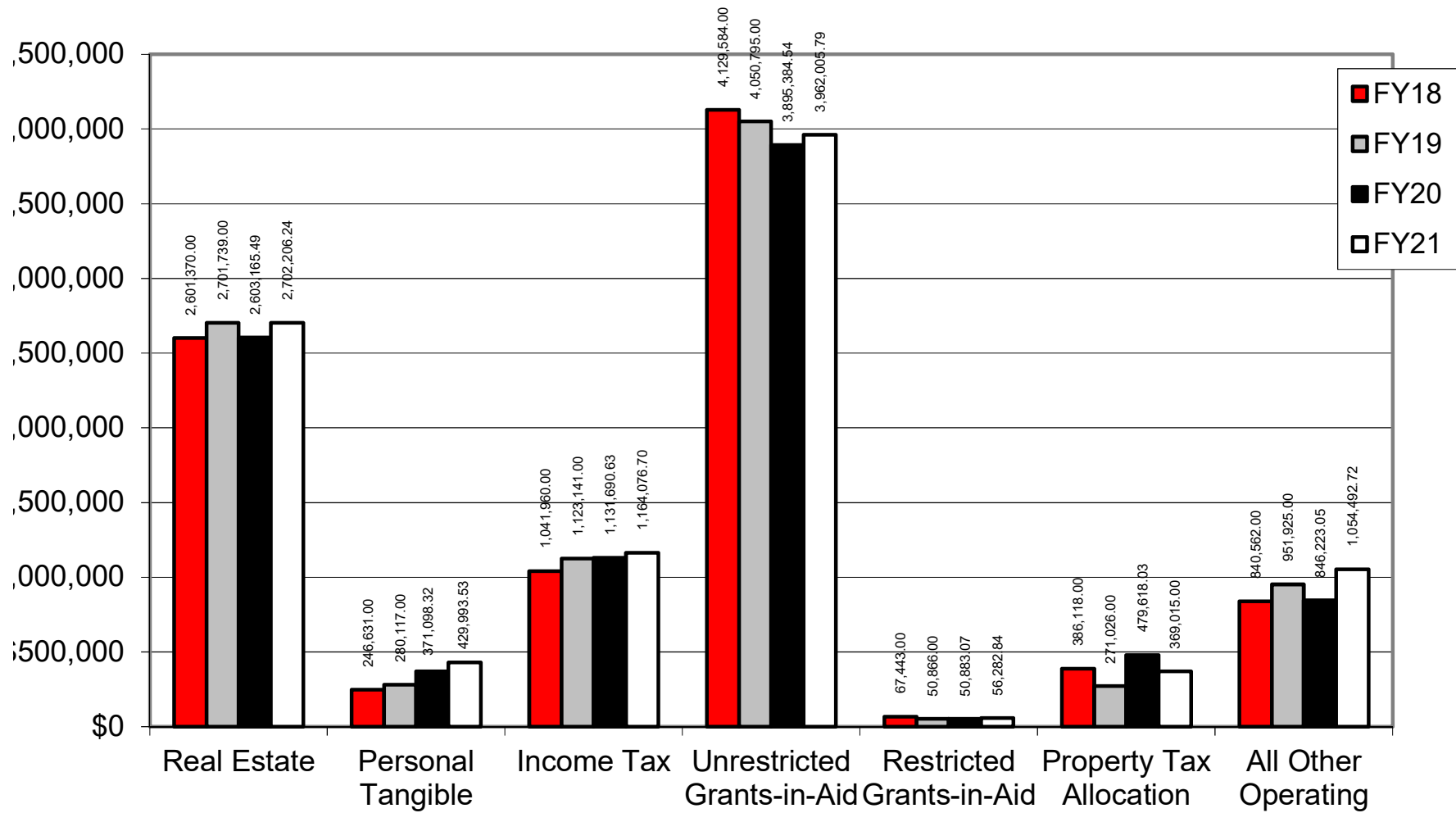
FTD BUDGETED vs. FTD ACTUAL



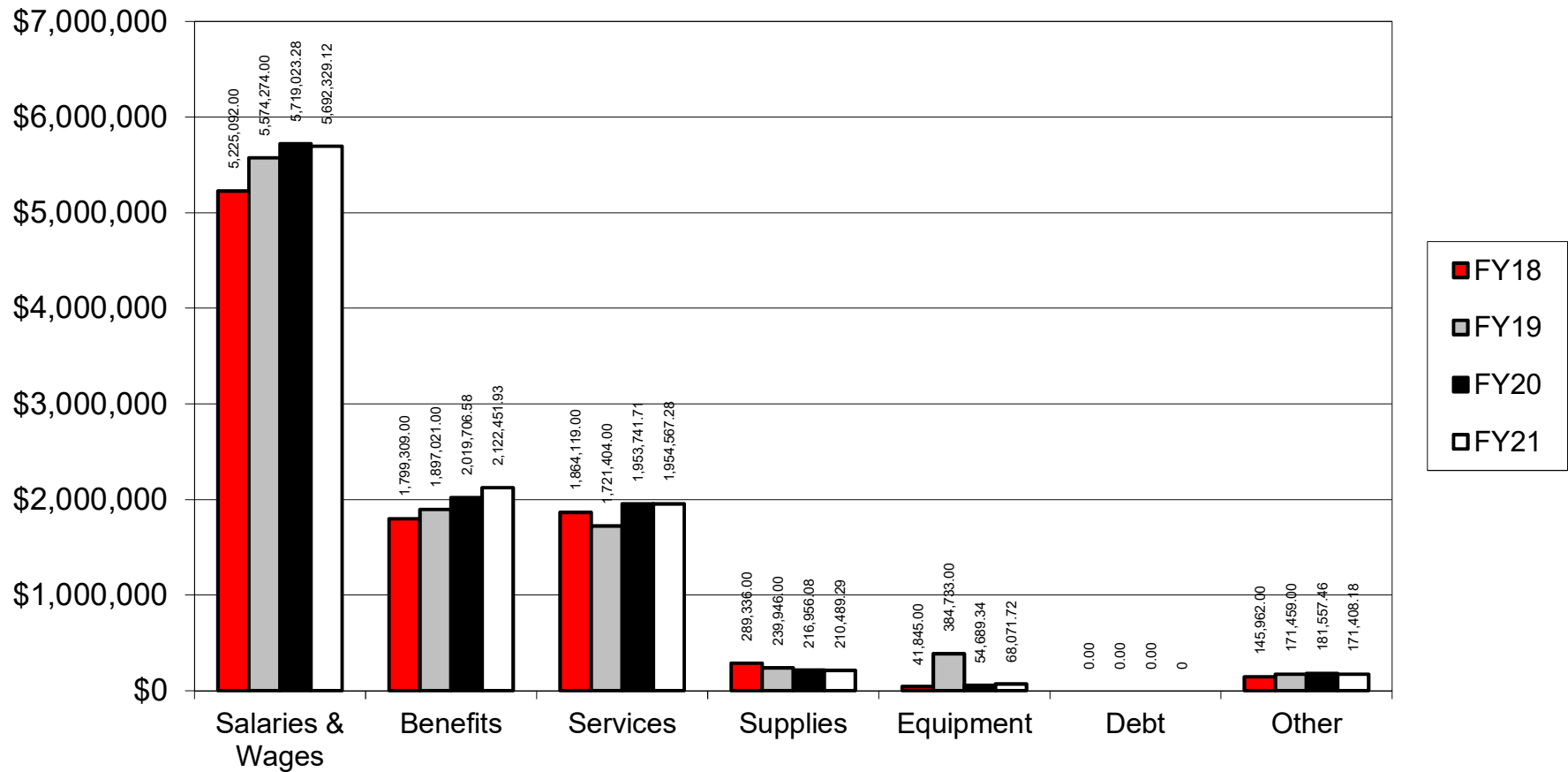
FTD BUDGETED vs. FTD ACTUAL



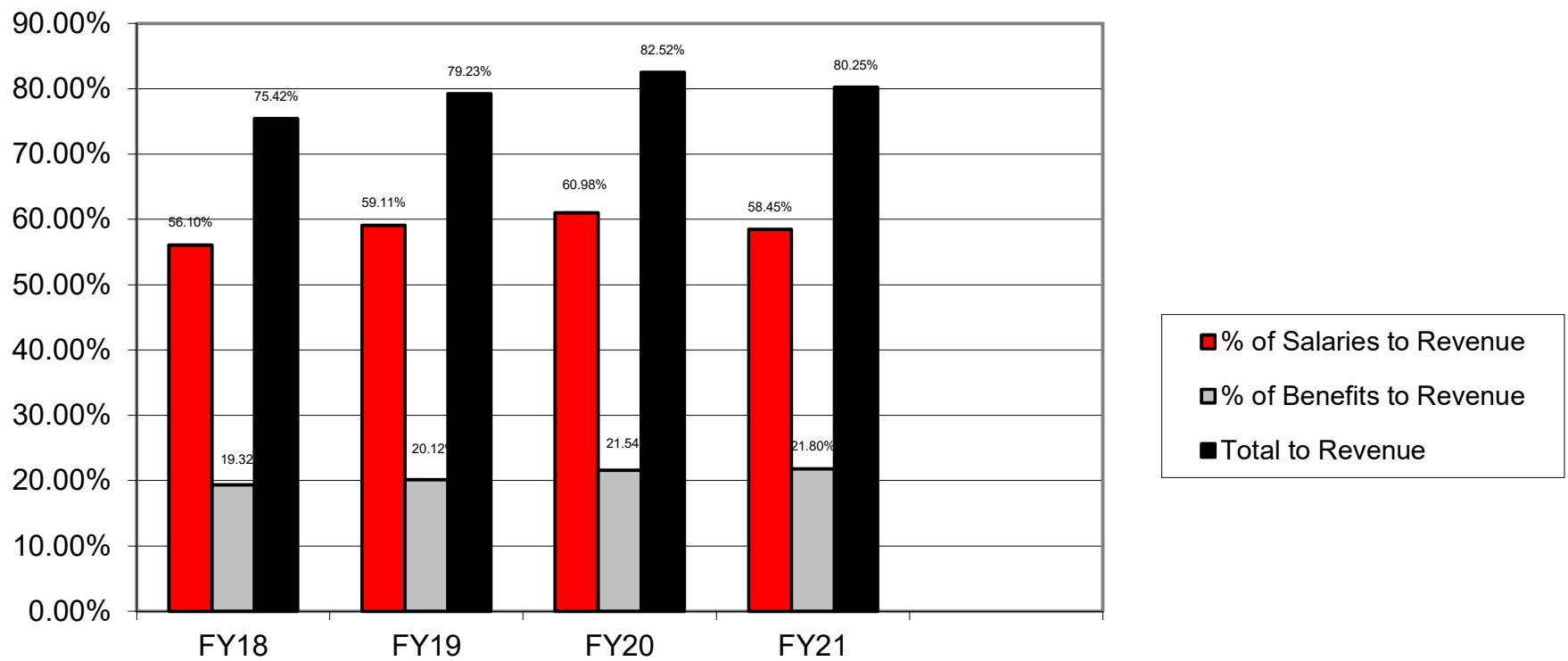
HISTORICAL REVENUE



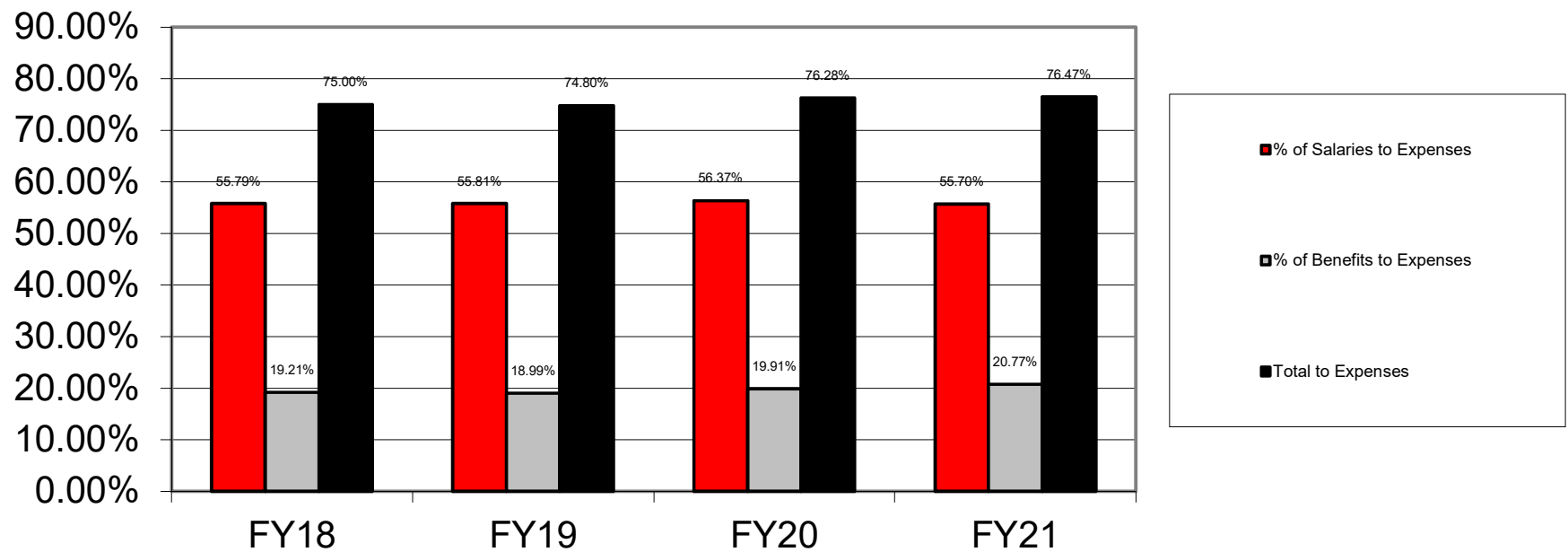
HISTORICAL EXPENDITURES



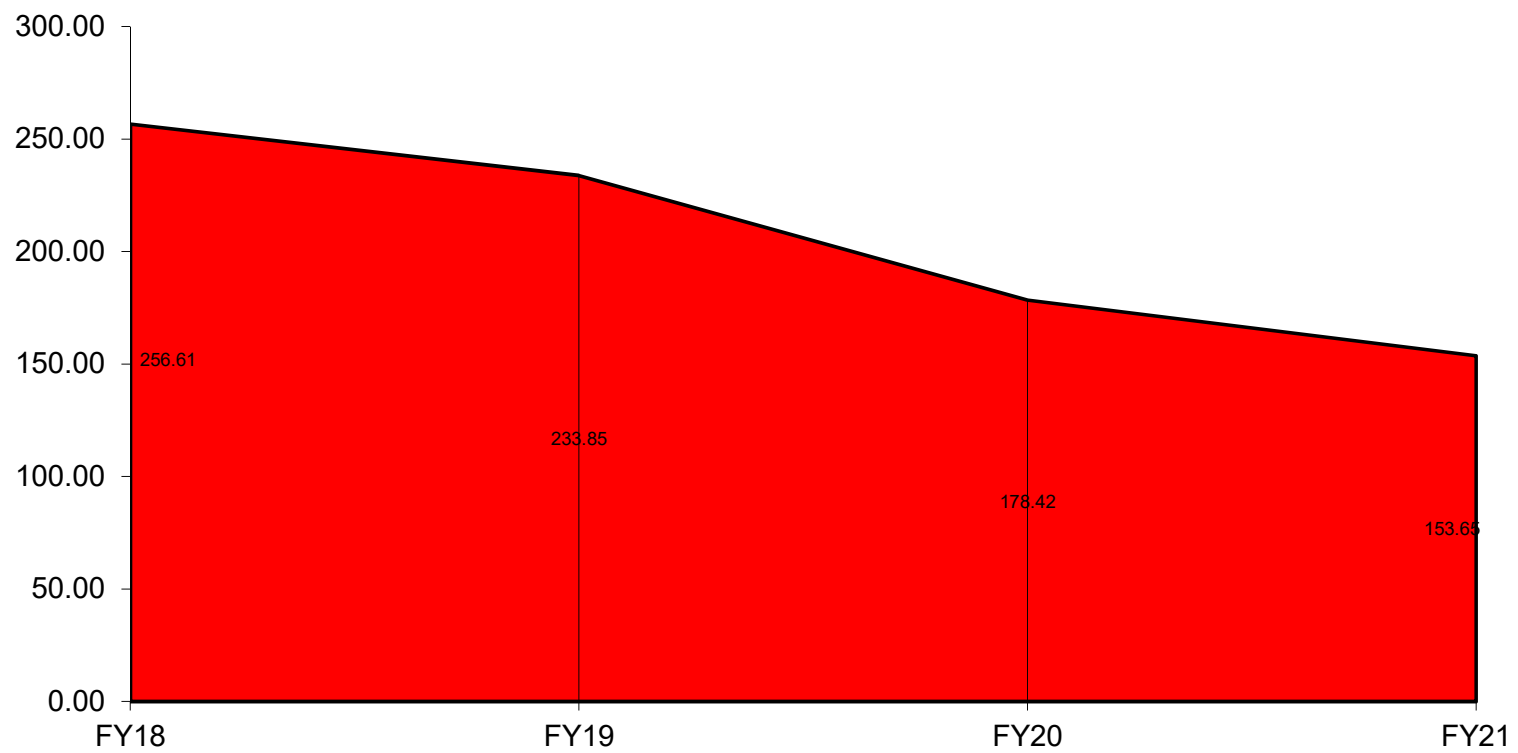
% OF SALARIES AND BENEFITS TO REVENUE



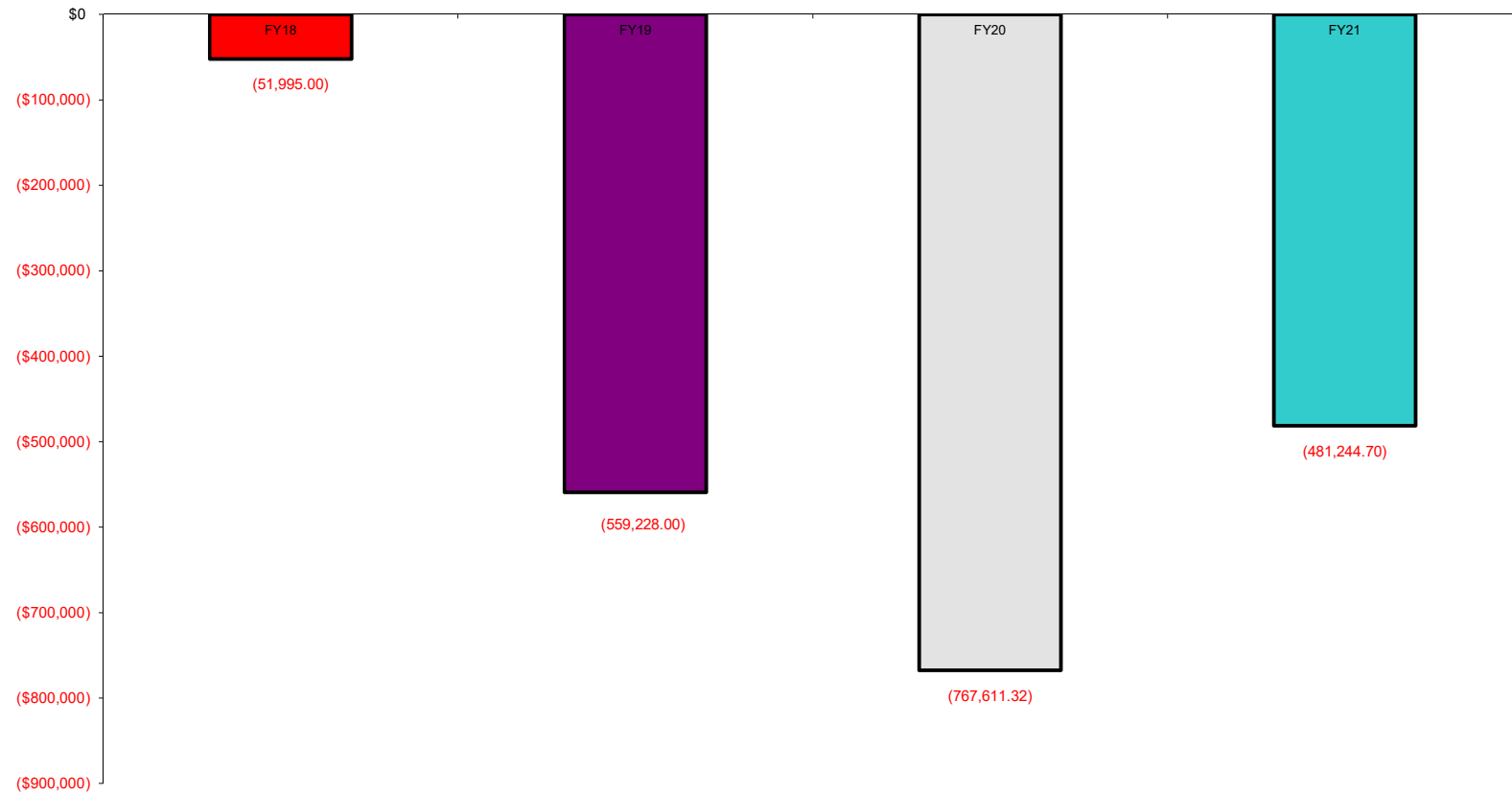
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 07/02/2021
Time: 07:50

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 06/30/2021

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,018,796.54
Point of Sales	\$8,194.79
ICS MMA	\$174.03
Red Tree	\$3,745,921.72
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$4,823,087.08
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$37,561.37)
Adjustments:	
R. Sweeney Transfer Correction	\$0.04

Total Adjustments to Bank Balance		(\$37,561.33)
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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		<u>\$4,785,950.75</u>
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Total Fund Balance		<u>\$4,785,950.75</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	CASH CONTROL - GENERAL FUND	\$ 5,202,677.14	\$ 394,763.46	\$ 10,076,173.68	\$ 1,440,722.83	\$ 10,733,759.06	\$ 4,545,091.76	\$ 37,575.30	\$ 4,507,516.46
001-9010	PEPSI COLA FUND	0.00	0.00	0.00	0.00	498.00	(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	1,405.00	0.00	0.00	0.00	900.00	505.00	0.00	505.00
001-9021	GENERAL	0.00	0.00	3,000.00	2,994.97	2,994.97	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	1,532,382.61	13,575.91	89,961.23	800.00	56,884.61	1,565,459.23	4,951.75	1,560,507.48
003-9001	PERMANENT IMPROVEMENT VOTED	(1,414,922.66)	0.00	277,803.53	14,250.00	382,828.91	(1,519,948.04)	1,309,820.40	(2,829,768.44)
003-9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
003-9019	Multi-Purpose	(102,095.62)	351,885.85	351,885.85	0.00	249,790.23	0.00	0.00	0.00
003-9021	PERMANENT IMPROVEMENT	0.00	0.00	10,000.00	0.00	9,999.60	0.40	0.00	0.40
006-0000	LUNCHROOM CASH CONTROL	384.91	112,025.35	313,041.82	19,464.87	313,426.73	0.00	2,797.10	(2,797.10)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	3,070.95	0.00	2,700.00	48.72	48.72	5,722.23	90.00	5,632.23
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(480.45)	0.00	3,139.21	0.00	1,327.47	1,331.29	1,370.00	(38.71)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	2,370.94	0.00	0.00	48.22	2,517.74	(146.80)	1,000.29	(1,147.09)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	769.91	0.00	257.40	0.00	0.00	1,027.31	0.00	1,027.31
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	667.20	0.00	38.94	0.00	0.00	706.14	0.00	706.14
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	(1,258.24)	0.00	0.00	335.00	1,249.48	(2,507.72)	0.00	(2,507.72)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,282.27)	0.00	186.23	0.00	1,129.83	(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	62.56	0.00	0.00	0.00	619.96	(557.40)	0.00	(557.40)
027-0000	BWC Distribution Account	54,399.43	0.00	0.00	73.25	22,945.46	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)
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)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	1,236.50	50.00	50.00	341.71	785.71	500.79	22.14	478.65
200-9022	Class of 2022	150.00	0.00	3,669.25	265.00	3,232.15	587.10	0.00	587.10
200-9023	Class of 2023	120.00	0.00	85.00	0.00	0.00	205.00	0.00	205.00
200-9024	STUDENT MANAGED ACTIVITY	0.00	0.00	85.00	0.00	0.00	85.00	0.00	85.00
200-9201	FUTURE FARMERS OF AMERICA	4,040.21	0.00	22,211.50	0.00	18,997.18	7,254.53	5,342.19	1,912.34
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,865.03	0.00	2,774.00	0.00	5,040.10	598.93	0.00	598.93
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	(149.56)	0.00	100.00	0.00	385.00	(434.56)	0.00	(434.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(688.50)	0.00	0.00	0.00	253.89	(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	5,288.83	0.00	10.00	121.41	1,486.41	3,812.42	0.00	3,812.42
200-9210	SPIRIT CLUB	3,366.94	0.00	1,188.00	0.00	30.00	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	2,351.95	0.00	956.00	447.50	1,855.50	1,452.45	191.94	1,260.51
200-9217	Jr. High Student Council	2,455.30	0.00	690.00	0.00	781.46	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	1,024.26	0.00	0.00	0.00	204.59	819.67	0.00	819.67
200-9226	Art Club	1,997.69	0.00	150.00	0.00	0.00	2,147.69	100.00	2,047.69
300-0000	STUDENT PARTICIPATION FEES	(204.00)	0.00	0.00	0.00	75.00	(279.00)	0.00	(279.00)
300-9302	BAND	(3,342.94)	4,289.21	4,359.21	95.37	1,016.27	0.00	67.00	(67.00)
300-9303	CHEERLEADERS - HI SCHOOL	(3,875.84)	4,708.53	5,892.53	0.00	2,016.69	0.00	0.00	0.00
300-9304	CHOIR - HI SCHOOL	755.43	0.00	0.00	0.00	1,966.08	(1,210.65)	0.00	(1,210.65)
300-9305	DRAMA - HI SCHOOL	10,131.20	0.00	0.00	0.00	359.81	9,771.39	0.00	9,771.39
300-9306	Bowling Club	0.00	11,701.15	12,044.15	0.00	12,044.15	0.00	0.00	0.00
300-9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
300-9309	YEARBOOK	(4,311.14)	125.00	5,707.00	348.86	4,771.86	(3,376.00)	0.00	(3,376.00)
300-9312	Wrestling Club	0.00	8,365.50	8,365.50	0.00	8,365.50	0.00	0.00	0.00
300-9313	CHEERLEADERS - MIAMI VIEW	(3,122.24)	0.00	0.00	0.00	0.00	(3,122.24)	0.00	(3,122.24)
300-9320	ATHLETICS - HI SCHOOL	5,696.44	6,790.00	47,113.50	5,758.78	51,010.12	1,799.82	18,304.27	(16,504.45)
300-9330	ATHLETICS MIAMI VIEW	0.00	30,731.50	36,932.70	338.00	37,270.70	(338.00)	1,973.97	(2,311.97)
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
451-9016	DATA COMM	0.00	0.00	0.00	(8,922.00)	0.00	0.00	0.00	0.00
451-9017	DATA COMM	0.00	(5,400.00)	0.00	(2,700.00)	0.00	0.00	0.00	0.00
451-9018	Public Schools Connectivity	0.00	3,085.07	3,085.07	0.00	3,085.07	0.00	0.00	0.00

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	69.30	69.30	0.00	69.30	0.00	0.00	0.00
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	0.00	0.00	146,414.48	11,366.15	110,906.15	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	0.00	0.00	3,766.01	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
499-9921	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	36,867.07	0.00	36,867.07	0.00	0.00	0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	117,400.00	(956.92)	117,400.00	0.00	0.00	0.00
507-9721	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	54,000.00	(54,000.00)	0.00	(54,000.00)
510-0000	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	298.00	(298.00)	0.00	(298.00)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	41,082.61	825.00	39,274.38	1,808.23	0.00	1,808.23
510-9921	CORONA VIRUS RELIEF FUND	0.00	0.00	19,140.00	394.05	12,314.55	6,825.45	0.00	6,825.45
516-920B	6B IDEA RESTORATION	0.00	0.00	0.00	(231.66)	0.00	0.00	9.98	(9.98)
516-920R	6B IDEA RESTORATION	0.00	0.00	2,508.88	0.00	2,508.88	0.00	0.00	0.00
516-9320	IDEA PART B GRANTS	433.59	0.00	0.00	0.00	433.59	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	2,418.99	2,418.99	0.00	2,418.99	0.00	0.00	0.00
516-9320	IDEA PART B	(433.59)	433.59	433.59	0.00	0.00	0.00	0.00	0.00
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	3,118.70	37,026.74	0.00	37,026.74	0.00	0.00	0.00
516-9621	IDEA PART B GRANTS	0.00	60,383.82	150,743.86	30,229.80	150,743.86	0.00	0.00	0.00
572-9220	Title I	0.00	0.00	33,878.96	0.00	33,878.96	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	34,911.22	99,434.59	11,377.27	99,434.59	0.00	0.00	0.00
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
587-9720	6b RESTORATION	0.00	0.00	148.53	0.00	148.53	0.00	0.00	0.00
587-9721	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	4,924.68	(4,924.68)
590-9020	Improving Teacher Quality	0.00	0.00	3,740.00	0.00	3,740.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY	0.00	10,695.06	10,695.06	10,695.06	10,695.06	0.00	0.00	0.00
599-9018	Title IV-A Student Support &	19.08	0.00	0.00	0.00	0.00	19.08	0.00	19.08

SOUTHEASTERN LOCAL SCHOOL
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9020	Academic Enrichm 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	4,959.84	4,959.84	(4,040.16)	4,959.84	0.00	0.00	0.00
Grand Total		\$ 5,444,638.44	\$ 1,053,687.05	\$ 11,994,384.81	\$ 1,534,491.08	\$ 12,653,072.50	\$ 4,785,950.75	\$ 1,388,722.94	\$ 3,397,227.81

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	\$ 2,702,206.24	\$ 2,702,206.24
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	429,993.53	429,993.53
01.030 Income Tax	0.00	0.00	0.00	0.00	1,164,076.70	1,164,076.70
01.035 Unrestricted Grants-in-Aid	0.00	324,685.41	324,685.41	0.00	3,962,005.79	3,962,005.79
01.040 Restricted Grants-in-Aid	0.00	9,640.24	9,640.24	0.00	56,282.84	56,282.84
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	369,015.00	369,015.00
01.060 All Other Operating Revenue	0.00	52,502.94	52,502.94	0.00	1,054,492.72	1,054,492.72
01.070 Total Revenue	0.00	386,828.59	386,828.59	0.00	9,738,072.82	9,738,072.82
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	241,547.80	241,547.80
02.060 All Other Financial Sources	0.00	7,934.87	7,934.87	0.00	99,553.06	99,553.06
02.070 Total Other Financing Sources	0.00	7,934.87	7,934.87	0.00	341,100.86	341,100.86
02.080 Total Revenues and Other Financing Sources	0.00	394,763.46	394,763.46	0.00	10,079,173.68	10,079,173.68
03.010 Personal Services	0.00	509,586.40	509,586.40	0.00	5,692,329.12	5,692,329.12
03.020 Employees' Retirement/Insurance Benefits	0.00	164,478.43	164,478.43	0.00	2,122,451.93	2,122,451.93
03.030 Purchased Services	0.00	226,875.44	226,875.44	0.00	1,954,567.28	1,954,567.28
03.040 Supplies and Materials	0.00	14,904.43	14,904.43	0.00	210,489.29	210,489.29
03.050 Capital Outlay	0.00	597.55	597.55	0.00	68,071.72	68,071.72
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	8,441.04	8,441.04	0.00	171,408.18	171,408.18
04.500 Total Expenditures	0.00	924,883.29	924,883.29	0.00	10,219,317.52	10,219,317.52
05.010 Operational Transfers - Out	0.00	351,885.85	351,885.85	0.00	351,885.85	351,885.85
05.020 Advances - Out	0.00	166,948.66	166,948.66	0.00	166,948.66	166,948.66
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	518,834.51	518,834.51	0.00	518,834.51	518,834.51
05.050 Total Expenditure and Other Financing Uses	0.00	1,443,717.80	1,443,717.80	0.00	10,738,152.03	10,738,152.03
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,048,954.34)	(1,048,954.34)	0.00	(658,978.35)	(658,978.35)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,701,086.51	5,701,086.51	0.00	5,311,110.52	5,311,110.52
07.020 Cash Balance June 30	0.00	4,652,132.17	4,652,132.17	0.00	4,652,132.17	4,652,132.17
08.010 Estimated Encumbrances June 30	0.00	37,587.06	37,587.06	0.00	37,587.06	37,587.06

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22618	35001	Time Warner Cable-SWO Division	6/4/2021	ACCOUNTS_PAYABLE	\$ 348.73	101054	Check	6/30/2021	RECONCILED		☒
22622	7650	H. W. MANN & SONS	6/4/2021	ACCOUNTS_PAYABLE	350.00	101046	Check	6/30/2021	RECONCILED		☒
22626	33583	Community Club Park Trustees	6/4/2021	ACCOUNTS_PAYABLE	4,000.00	101056	Check	6/30/2021	RECONCILED		☒
22616	14629	GORDON FOOD SERVICE	6/4/2021	ACCOUNTS_PAYABLE	5,032.75	101048	Check	6/30/2021	RECONCILED		☒
22619	32464	Habitec Security	6/4/2021	ACCOUNTS_PAYABLE	905.85	101050	Check	6/30/2021	RECONCILED		☒
22625	33049	AT&T	6/4/2021	ACCOUNTS_PAYABLE	157.23	101051	Check	6/30/2021	RECONCILED		☒
22620	32183	DAYTON POWER AND LIGHT COMPANY	6/4/2021	ACCOUNTS_PAYABLE	164.85	101049	Check	6/30/2021	RECONCILED		☒
22617	10970	Dean Foods	6/4/2021	ACCOUNTS_PAYABLE	1,692.01	101047	Check	6/30/2021	RECONCILED		☒
22624	33584	Dollar General Corporation	6/4/2021	ACCOUNTS_PAYABLE	43.15	101052	Check	6/30/2021	RECONCILED		☒
22623	880179	Good Valley Water LLC	6/4/2021	ACCOUNTS_PAYABLE	36.00	101055	Check	6/30/2021	RECONCILED		☒
22621	5223	W. R. HACKETT INC.,	6/4/2021	ACCOUNTS_PAYABLE	2,369.19	101045	Check	6/30/2021	RECONCILED		☒
22615	34035	Huntington National Bank	6/4/2021	ACCOUNTS_PAYABLE	10,850.00	101053	Check	6/30/2021	RECONCILED		☒
22635	36527	Lacey Holland	6/11/2021	ACCOUNTS_PAYABLE	200.00	101067	Check		OUTSTANDING		☒
22636	32839	Polar Bar	6/11/2021	ACCOUNTS_PAYABLE	447.50	101064	Check	6/30/2021	RECONCILED		☒
22638	3400	DELANEY PLUMBING	6/11/2021	ACCOUNTS_PAYABLE	800.00	101058	Check	6/30/2021	RECONCILED		☒
22631	10097	Geer Gas Corporation	6/11/2021	ACCOUNTS_PAYABLE	23.25	101059	Check	6/30/2021	RECONCILED		☒
22637	35199	Lane, Alton & Horst LLC	6/11/2021	ACCOUNTS_PAYABLE	47.00	101066	Check	6/30/2021	RECONCILED		☒
22630	32803	OAASFEP Conference	6/11/2021	ACCOUNTS_PAYABLE	149.00	101063	Check	6/30/2021	RECONCILED		☒
22634	880130	Walter Haverfield LLP	6/11/2021	ACCOUNTS_PAYABLE	3,176.88	101068	Check		OUTSTANDING		☒
22633	11900	SHOEMAKER'S GROCERY	6/11/2021	ACCOUNTS_PAYABLE	48.22	101061	Check	6/30/2021	RECONCILED		☒
22639	11099	PITNEY BOWES-RESERVE	6/11/2021	ACCOUNTS_PAYABLE	2,000.00	101060	Check	6/30/2021	RECONCILED		☒
22632	882049	Ohio Association of Agricultural	6/11/2021	ACCOUNTS_PAYABLE	140.00	101069	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Educators									
22628	31564	KAREN WYATT	6/11/2021	ACCOUNTS_PA YABLE	\$ 42.56	101062	Check	6/30/2021	RECONCILED		☒
22629	33136	OIC of Clark County, Inc.	6/11/2021	ACCOUNTS_PA YABLE	1,185.00	101065	Check	6/30/2021	RECONCILED		☒
22627	3350	Centerpoint Energy	6/11/2021	ACCOUNTS_PA YABLE	240.22	101057	Check	6/30/2021	RECONCILED		☒
22641	900042	SECURITY NATIONAL BANK	6/15/2021	ACCOUNTS_PA YABLE	1,204.96	997692	Electronic	6/15/2021	RECONCILED		☐
22645	880191	FriendsOffice	6/17/2021	ACCOUNTS_PA YABLE	131.34	101082	Check	6/30/2021	RECONCILED		☒
22643	12700	MILLER'S TEXTILE SERVICES	6/17/2021	ACCOUNTS_PA YABLE	72.91	101073	Check	6/30/2021	RECONCILED		☒
22646	5544	THYSSENKRUP P ELEVATOR CORP	6/17/2021	ACCOUNTS_PA YABLE	480.00	101072	Check	6/30/2021	RECONCILED		☒
22647	34028	Greenon Local School District	6/17/2021	ACCOUNTS_PA YABLE	400.00	101076	Check	6/30/2021	RECONCILED		☒
22655	34144	B2B Computer Products LLC	6/17/2021	ACCOUNTS_PA YABLE	276.14	101077	Check	6/30/2021	RECONCILED		☒
22648	36525	PBIS Rewards	6/17/2021	ACCOUNTS_PA YABLE	50.00	101081	Check	6/30/2021	RECONCILED		☒
22649	33249	College Entrance Examination	6/17/2021	ACCOUNTS_PA YABLE	774.00	101075	Check	6/30/2021	RECONCILED		☒
22644	2300	CLARK COUNTY EDUCATIONAL	6/17/2021	ACCOUNTS_PA YABLE	27,477.63	101070	Check	6/30/2021	RECONCILED		☒
22650	34383	Adrenaline Fundraising	6/17/2021	ACCOUNTS_PA YABLE	2,108.00	101078	Check		OUTSTANDING		☒
22653	36522	Educational Sports Productions Inc	6/17/2021	ACCOUNTS_PA YABLE	2,690.00	101080	Check	6/30/2021	RECONCILED		☒
22654	880217	eFax Corporate	6/17/2021	ACCOUNTS_PA YABLE	89.95	101083	Check	6/30/2021	RECONCILED		☒
22651	30851	Flagway House	6/17/2021	ACCOUNTS_PA YABLE	275.50	101074	Check	6/30/2021	RECONCILED		☒
22642	3350	Centerpoint Energy	6/17/2021	ACCOUNTS_PA YABLE	404.21	101071	Check	6/30/2021	RECONCILED		☒
22652	36510	Daniel Miller	6/17/2021	ACCOUNTS_PA YABLE	32.50	101079	Check	6/30/2021	RECONCILED		☒
22659	900052	EPC-Self- Funded Medical Plan	6/18/2021	ACCOUNTS_PA YABLE	93,341.91	997693	Electronic	6/18/2021	RECONCILED		☐
22657	900054	EPC- Dental/Vision Benefit Plan	6/18/2021	ACCOUNTS_PA YABLE	1,325.74	997695	Electronic	6/18/2021	RECONCILED		☐
22660	900005	PAYROLL	6/18/2021	ACCOUNTS_PA YABLE	12,742.32	997697	Electronic	6/30/2021	RECONCILED		☐

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22656	900053	EPC Dental/Vision Benefit Plan	6/18/2021	ACCOUNTS_PA YABLE	\$ 4,232.12	997694	Electronic	6/18/2021	RECONCILED		☐
22658	900055	Sun Life Assurance	6/18/2021	ACCOUNTS_PA YABLE	489.30	997696	Electronic	6/18/2021	RECONCILED		☐
22661	900014	FOUNDATION	6/22/2021	ACCOUNTS_PA YABLE	133,569.65	0	Electronic	6/30/2021	RECONCILED		☐
22666	7000	THE KROGER CO.	6/25/2021	ACCOUNTS_PA YABLE	653.81	997705	Check	6/30/2021	RECONCILED		☒
22679	34825	American Fidelity Administrive	6/25/2021	ACCOUNTS_PA YABLE	63.93	997737	Check	6/30/2021	RECONCILED		☒
22676	34790	Direct Energy Business	6/25/2021	ACCOUNTS_PA YABLE	283.93	997736	Check	6/30/2021	RECONCILED		☒
22665	410	AMERICAN BUS & ACCESS	6/25/2021	ACCOUNTS_PA YABLE	1,600.00	997698	Check	6/30/2021	RECONCILED		☒
22668	11859	CARDINAL BUS SALES &	6/25/2021	ACCOUNTS_PA YABLE	445.38	997712	Check	6/30/2021	RECONCILED		☒
22704	14629	GORDON FOOD SERVICE	6/25/2021	ACCOUNTS_PA YABLE	9.98	997717	Check	6/30/2021	RECONCILED		☒
22691	34641	Rebekah Buckley	6/25/2021	ACCOUNTS_PA YABLE	200.00	997734	Check		OUTSTANDING		☒
22686	34708	OHSAA	6/25/2021	ACCOUNTS_PA YABLE	80.00	997735	Check		OUTSTANDING		☒
22709	33948	Custom Tire	6/25/2021	ACCOUNTS_PA YABLE	112.40	997729	Check	6/30/2021	RECONCILED		☒
22681	31679	GRAND RENTAL STATION	6/25/2021	ACCOUNTS_PA YABLE	1,701.06	997723	Check		OUTSTANDING		☒
22678	32183	DAYTON POWER AND LIGHT COMPANY	6/25/2021	ACCOUNTS_PA YABLE	445.98	997724	Check		OUTSTANDING		☒
22671	13049	TRANS ACCESSORIES CO INC	6/25/2021	ACCOUNTS_PA YABLE	744.54	997716	Check	6/30/2021	RECONCILED		☒
22693	2124	MADISON/CHA MPAIGN ESC	6/25/2021	ACCOUNTS_PA YABLE	620.57	997699	Check	6/30/2021	RECONCILED		☒
22664	33166	PJ Bertemes	6/25/2021	ACCOUNTS_PA YABLE	48.72	997726	Check	6/30/2021	RECONCILED		☒
22683	33016	Gem City Tire	6/25/2021	ACCOUNTS_PA YABLE	1,125.70	997725	Check	6/30/2021	RECONCILED		☒
22703	12600	D&S Auto Parts, Inc	6/25/2021	ACCOUNTS_PA YABLE	209.98	997715	Check	6/30/2021	RECONCILED		☒
22687	34048	Automated Solutions Group, Inc	6/25/2021	ACCOUNTS_PA YABLE	1,930.00	997731	Check		OUTSTANDING		☒
22701	20255	LAURA MADDEN	6/25/2021	ACCOUNTS_PA YABLE	274.31	997718	Check	6/30/2021	RECONCILED		☒
22684	30081	WALSWORTH PUBLISHING	6/25/2021	ACCOUNTS_PA YABLE	320.61	997720	Check	6/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22707	34326	CO Champion City Photography LLC	6/25/2021	ACCOUNTS_PAYABLE	\$ 265.00	997733	Check	6/30/2021	RECONCILED		☒
22708	10976	DAYTON RELIABLE AIR FILTER	6/25/2021	ACCOUNTS_PAYABLE	415.38	997711	Check	6/30/2021	RECONCILED		☒
22669	36512	Kameron Slusher	6/25/2021	ACCOUNTS_PAYABLE	335.00	997743	Check		OUTSTANDING		☒
22711	32183	DAYTON POWER AND LIGHT COMPANY	6/25/2021	ACCOUNTS_PAYABLE	3,486.70	997747	Check		OUTSTANDING		☒
22667	880130	Walter Haverfield LLP	6/25/2021	ACCOUNTS_PAYABLE	3,249.12	997745	Check		OUTSTANDING		☒
22690	33985	City Electric Supply	6/25/2021	ACCOUNTS_PAYABLE	59.99	997730	Check	6/30/2021	RECONCILED		☒
22680	8305	MVECA	6/25/2021	ACCOUNTS_PAYABLE	262.13	997708	Check	6/30/2021	RECONCILED		☒
22672	31158	WILSON PRINTING AND GRAPHICS	6/25/2021	ACCOUNTS_PAYABLE	276.59	997722	Check		OUTSTANDING		☒
22662	11950	SHOEMAKER'S HOME CENTER	6/25/2021	ACCOUNTS_PAYABLE	646.57	997714	Check		OUTSTANDING		☒
22677	20599	WESTWATER SPLY,INC.	6/25/2021	ACCOUNTS_PAYABLE	1,791.26	997719	Check	6/30/2021	RECONCILED		☒
22700	35102	DRC/CTB Customer Service	6/25/2021	ACCOUNTS_PAYABLE	109.18	997740	Check	6/30/2021	RECONCILED		☒
22689	36529	Regional Income Tax Agency	6/25/2021	ACCOUNTS_PAYABLE	1.54	997744	Check	6/30/2021	RECONCILED		☒
22694	8205	MEGACITY TRUCK & AUTO	6/25/2021	ACCOUNTS_PAYABLE	1,434.56	997707	Check	6/30/2021	RECONCILED		☒
22674	3577	DEMCO	6/25/2021	ACCOUNTS_PAYABLE	3,202.22	997702	Check		OUTSTANDING		☒
22699	34936	Montgomery County ESC	6/25/2021	ACCOUNTS_PAYABLE	2,451.40	997738	Check	6/30/2021	RECONCILED		☒
22673	2183	SHERWIN WILLIAMS	6/25/2021	ACCOUNTS_PAYABLE	76.45	997700	Check	6/30/2021	RECONCILED		☒
22710	8609	DAVID MORROW	6/25/2021	ACCOUNTS_PAYABLE	83.44	997709	Check	6/30/2021	RECONCILED		☒
22663	2300	CLARK COUNTY EDUCATIONAL	6/25/2021	ACCOUNTS_PAYABLE	109,217.89	997701	Check	6/30/2021	RECONCILED		☒
22695	7430	LOWE'S LUMBER	6/25/2021	ACCOUNTS_PAYABLE	771.37	997706	Check	6/30/2021	RECONCILED		☒
22675	35215	David Kestner	6/25/2021	ACCOUNTS_PAYABLE	95.37	997741	Check		OUTSTANDING		☒
22692	4948	Insight Public	6/25/2021	ACCOUNTS_PAYABLE	65.89	997703	Check	6/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22696	33929	Sector, Inc Cabinet Gallery, L.L.C, The	6/25/2021	YABLE ACCOUNTS_PA	\$ 3,400.00	997728	Check		OUTSTANDING		☒
22702	33665	Joshua Murray	6/25/2021	YABLE ACCOUNTS_PA	200.00	997727	Check		OUTSTANDING		☒
22688	34981	Treasurer of State	6/25/2021	YABLE ACCOUNTS_PA	60.00	997739	Check	6/30/2021	RECONCILED		☒
22685	10250	OHIO DEPARTMENT OF JOB AND	6/25/2021	YABLE ACCOUNTS_PA	73.25	997710	Check		OUTSTANDING		☒
22697	30481	LONDON FLORIST	6/25/2021	YABLE ACCOUNTS_PA	75.00	997721	Check		OUTSTANDING		☒
22698	34275	Apple Inc.	6/25/2021	YABLE ACCOUNTS_PA	224.75	997732	Check		OUTSTANDING		☒
22706	11900	SHOEMAKER'S GROCERY	6/25/2021	YABLE ACCOUNTS_PA	121.41	997713	Check	6/30/2021	RECONCILED		☒
22670	880191	FriendsOffice	6/25/2021	YABLE ACCOUNTS_PA	131.34	997746	Check	6/30/2021	RECONCILED		☒
22705	35216	Trucktech Maintenance	6/25/2021	YABLE ACCOUNTS_PA	316.05	997742	Check	6/30/2021	RECONCILED		☒
22682	6405	JANTON COMPANY	6/25/2021	YABLE ACCOUNTS_PA	1,315.36	997704	Check		OUTSTANDING		☒
22715	33049	AT&T	6/29/2021	YABLE ACCOUNTS_PA	156.40	997749	Check		OUTSTANDING		☒
22714	880191	FriendsOffice	6/29/2021	YABLE ACCOUNTS_PA	6.95	997751	Check		OUTSTANDING		☒
22712	35111	Turf Nerd Lawn Care	6/29/2021	YABLE ACCOUNTS_PA	718.00	997748	Check		OUTSTANDING		☒
22713	35001	Time Warner Cable-SWO Division	6/29/2021	YABLE ACCOUNTS_PA	348.73	997750	Check		OUTSTANDING		☒
22717	900038	CORRECTING ENTRY	6/30/2021	YABLE ACCOUNTS_PA	12.26	997753	Electronic		VOID	6/30/2021	☐
22716	900042	SECURITY NATIONAL BANK	6/30/2021	YABLE ACCOUNTS_PA	100.00	997752	Electronic	6/30/2021	RECONCILED		☐
22718	900038	CORRECTING ENTRY	6/30/2021	YABLE ACCOUNTS_PA	12.26	0	Electronic	6/30/2021	RECONCILED		☐
Grand Total					\$ 463,057.28						

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 June 30, 2021

Monthly Cash Flow Activity

From 05-31-21 through 06-30-21

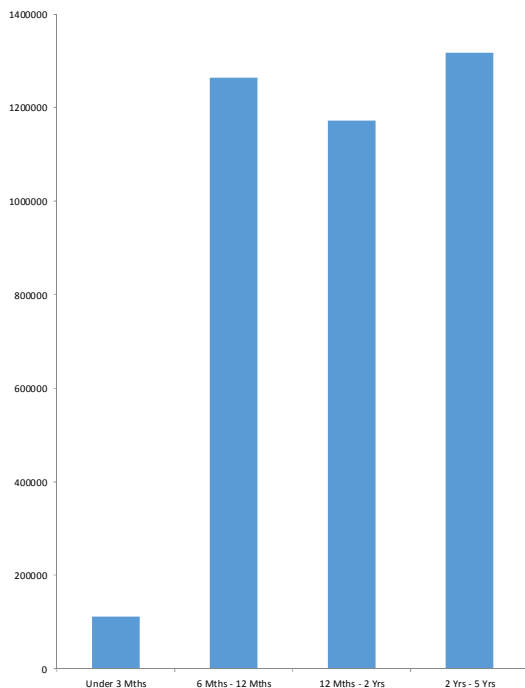
Beginning Book Value	3,732,370.90
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-489.00
Realized Gains/Losses	0.00
Gross Interest Earnings	14,039.82
Ending Book Value	3,745,921.72

Market Value Summary

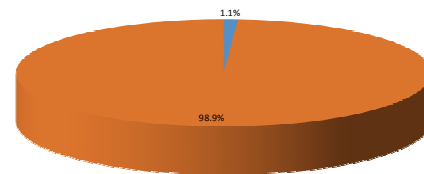
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	42,196.77	1.1	0.01	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,846,820.06	98.5	2.39	1.80
Accrued Interest	17,330.39	0.4		
TOTAL PORTFOLIO	3,906,347.23	100.0	2.37	1.78

Maturity Distribution

Distribution by Maturity



Security Type Allocation



■ MONEY MARKET FUND ■ CERTIFICATES OF DEPOSIT

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
 June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
112,000	11373QJQ2	Brookline Bank, MA 0.700% Due 07-08-21			112,000.00	112,016.13	0.70	0.02	05-08-20
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	250,240.79	2.94	0.60	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	250,451.62	2.89	0.64	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	250,752.47	2.71	0.72	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	250,842.26	2.81	0.72	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	251,701.30	2.51	0.95	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,977.20	0.65	1.35	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	260,276.96	2.91	1.66	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	253,561.65	1.48	1.77	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	257,355.11	2.65	1.90	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	257,355.11	2.60	1.90	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	266,850.06	2.93	2.65	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	263,223.44	2.71	2.83	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	261,666.37	2.29	2.99	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	260,583.76	2.13	3.01	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	258,965.82	1.67	3.72	04-29-20
	Accrued Interest					17,330.39			
					3,703,724.95	3,864,150.46	2.39	1.80	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			42,196.77	42,196.77	0.01		
TOTAL PORTFOLIO					3,745,921.72	3,906,347.23	2.37	1.78	

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