

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

11-30-2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

11/30/2021
Percent of Fiscal Year Complete
41.67%

	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	\$713,074.93	58.34%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$1,524,065.95	36.41%
Restricted Grants-in-Aid	\$56,282.84	\$21,201.20	37.67%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$369,015.00	\$182,350.43	49.42%
All Other Operating Revenue	\$1,001,768.08	\$326,746.79	32.62%
TOTAL	\$10,061,518.01	\$4,019,021.93	39.94%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$2,287,519.13	40.19%
Benefits	\$2,122,451.93	\$864,659.82	40.74%
Services	\$1,856,838.92	\$555,747.23	29.93%
Supplies	\$210,489.29	\$166,414.90	79.06%
Equipment	\$71,475.31	\$3,982.32	5.57%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$81,400.59	49.99%
TOTAL	\$10,116,422.33	\$3,959,723.99	39.14%
SURPLUS/(DEFICIT)	(\$54,904.32)	\$59,297.94	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-11/18	FY 20 07/19-11/19	% of Change	FY 21 07/20-11/20	% of Change	FY 22 07/21-09/22	% of Change
REVENUE							
General Property (Real Estate)	\$1,166,715	\$1,069,106	-8.37%	\$1,103,735	3.24%	\$1,039,828	-5.79%
Tangible Personal Property	125,649	152,744	21.56%	216,339	41.63%	211,755	-2.12%
Income Tax	596,044	603,470	1.25%	631,042	4.57%	713,075	13.00%
Unrestricted Grants-in-Aid	1,728,335	1,697,938	-1.76%	1,625,276	-4.28%	1,524,066	-6.23%
Restricted Grants-in-Aid	27,927	21,201	-24.08%	21,201	0.00%	21,201	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	83,432	188,586	126.04%	185,415	-1.68%	182,350	-1.65%
All Other Operating Revenue	355,865	348,928	-1.95%	416,455	19.35%	326,747	-21.54%
TOTAL REVENUE	\$4,083,967	\$4,081,973	-0.05%	\$4,199,464	2.88%	\$4,019,022	-4.30%
EXPENDITURES							
Salaries & Wages	2,292,527	2,396,349	4.53%	2,347,174	-2.05%	2,287,519	-2.54%
Benefits	761,780	805,001	5.67%	857,092	6.47%	864,660	0.88%
Services	547,932	654,467	19.44%	681,864	4.19%	555,747	-18.50%
Supplies	130,309	149,040	14.37%	136,384	-8.49%	166,415	22.02%
Equipment	305,112	29,901	-90.20%	58,373	95.22%	3,982	-93.18%
Debt	0	0	-	0	-	0	-
Other	74,301	81,434	9.60%	73,768	-9.41%	81,401	10.35%
TOTAL EXPENDITURES	\$4,111,961	\$4,116,192	0.10%	\$4,154,655	0.93%	\$3,959,724	-4.69%
SURPLUS/DEFICIT	(27,994)	(34,219)	22.24%	44,808	-230.95%	59,298	32.34%
OTHER SOURCES/USES							
Advances/Transfers In	399,536	49,616	-87.58%	241,548	386.83%	0	-100.00%
Advances/Transfers Out	0	0	-	0	-	166,949	-
All Other Financing Sources	24,405	28,951	18.63%	30,623	5.77%	269	-99.12%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	423,941	78,567	-81.47%	272,170	246.42%	269	-99.90%
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$6,027,304	1.69%	\$5,282,764	1.36%
ENDING CASH	\$7,188,700	\$6,269,341	11.79%	\$5,628,089	0.80%	\$4,888,106	1.39%
ENCUMBRANCES	\$1,200,406	\$1,089,521	56.24%	\$1,099,390	-57.27%	\$961,505	49.32%
UNENCUMBERED CASH	\$5,988,294	\$5,179,820	7.61%	\$5,244,893	8.73%	\$4,380,826	-1.19%
% of Salaries to Revenue	56.13%	58.71%		55.89%		56.92%	
% of Benefits to Revenue	18.65%	19.72%		20.41%		21.51%	
Total to Revenue	74.79%	78.43%		76.30%		78.43%	
Days of Operating Cash	222.82	192.54		193.15		169.27	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

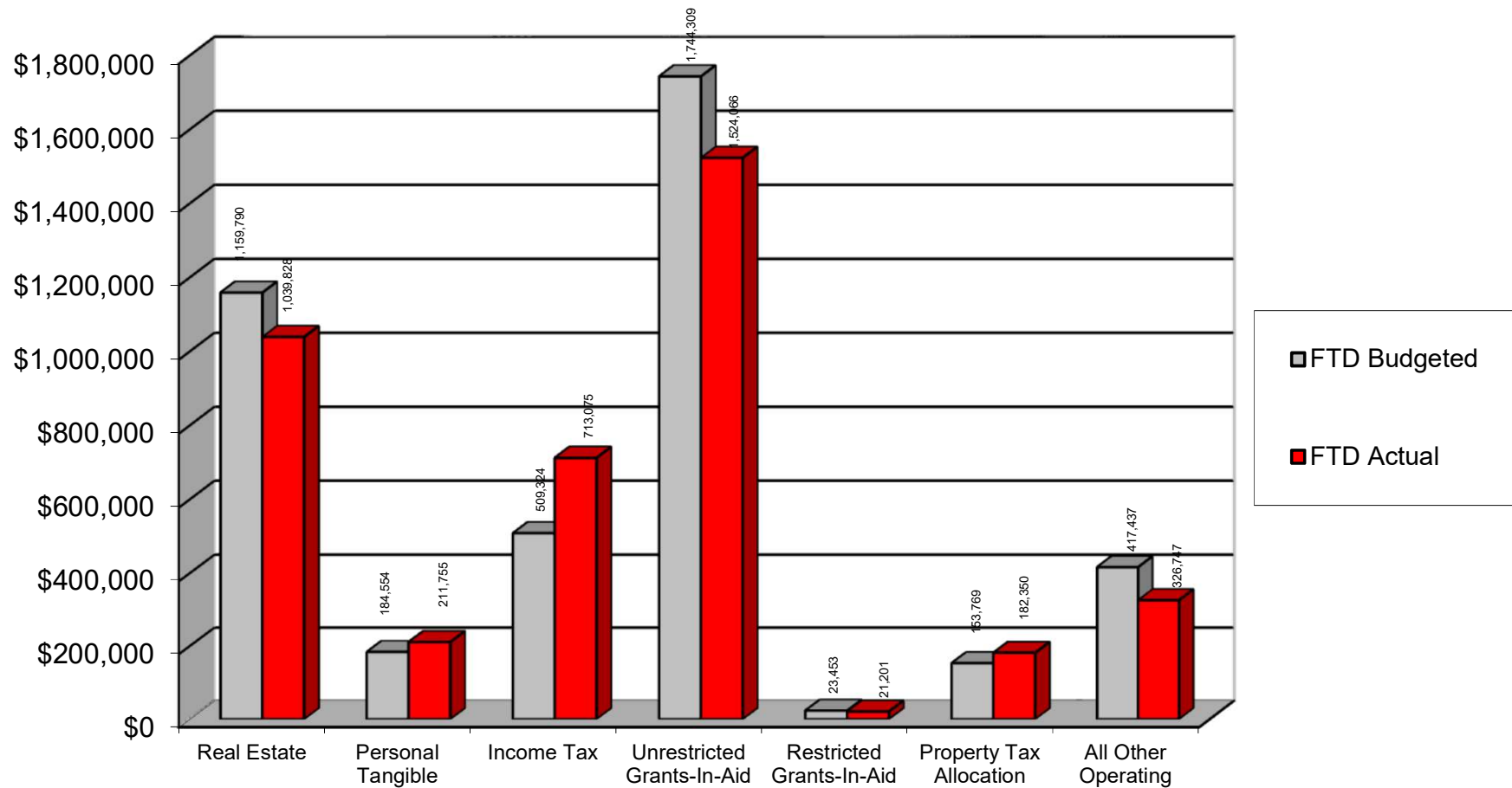
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,159,790	\$1,039,828	-\$119,962	-10.34%	\$0	\$0	\$0	-
Tangible Personal Property	\$184,554	\$211,755	\$27,201	14.74%	\$36,908	\$0	(36,908)	-100.00%
Income Tax	\$509,324	\$713,075	\$203,751	40.00%	\$101,857	\$0	(101,857)	-100.00%
Unrestricted Grants-In-Aid	\$1,744,309	\$1,524,066	-\$220,243	-12.63%	\$348,834	\$301,139	(47,694)	-13.67%
Restricted Grants-In-Aid	\$23,453	\$21,201	-\$2,252	-9.60%	\$4,690	\$4,240	(450)	-9.59%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$153,769	\$182,350	\$28,582	18.59%	\$30,751	\$2,908	(27,843)	-90.54%
All Other Operating Revenue	\$417,437	\$326,747	-\$90,690	-21.73%	\$83,481	\$54,035	(29,446)	-35.27%
TOTAL REVENUE	\$4,192,635	\$4,019,022	(\$173,613)	-4.14%	\$606,520	\$362,323	(\$244,198)	-40.26%
EXPENDITURES								
Salaries & Wages	\$2,371,994	\$2,287,519	\$84,474	-3.56%	\$474,361	\$475,739	(\$1,378)	0.29%
Benefits	\$884,426	\$864,660	19,766	-2.23%	176,871	\$152,816	24,055	-13.60%
Services	\$773,745	\$555,747	217,998	-28.17%	154,737	\$91,401	\$63,336	-40.93%
Supplies	\$87,711	\$166,415	(78,704)	89.73%	17,541	\$26,057	(8,516)	48.55%
Equipment	\$29,784	\$3,982	25,801	-86.63%	5,956	\$1,517	\$4,440	-74.54%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$67,854	\$81,401	(13,546)	19.96%	13,570	\$18,910	(5,340)	39.35%
TOTAL EXPENSES	\$4,215,513	\$3,959,724	\$255,789	-6.07%	\$843,035	\$766,439	\$76,596	-9.09%
SURPLUS/DEFICIT	(\$22,879)	\$59,298	\$82,177	-359.18%	(\$236,515)	(\$394,658)	(\$158,144)	66.86%
OTHER USES/SOURCES								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	9,458	\$16,554	-
NET SOURCES/USES	0	0	0	-	664	9,458	16,554	-

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

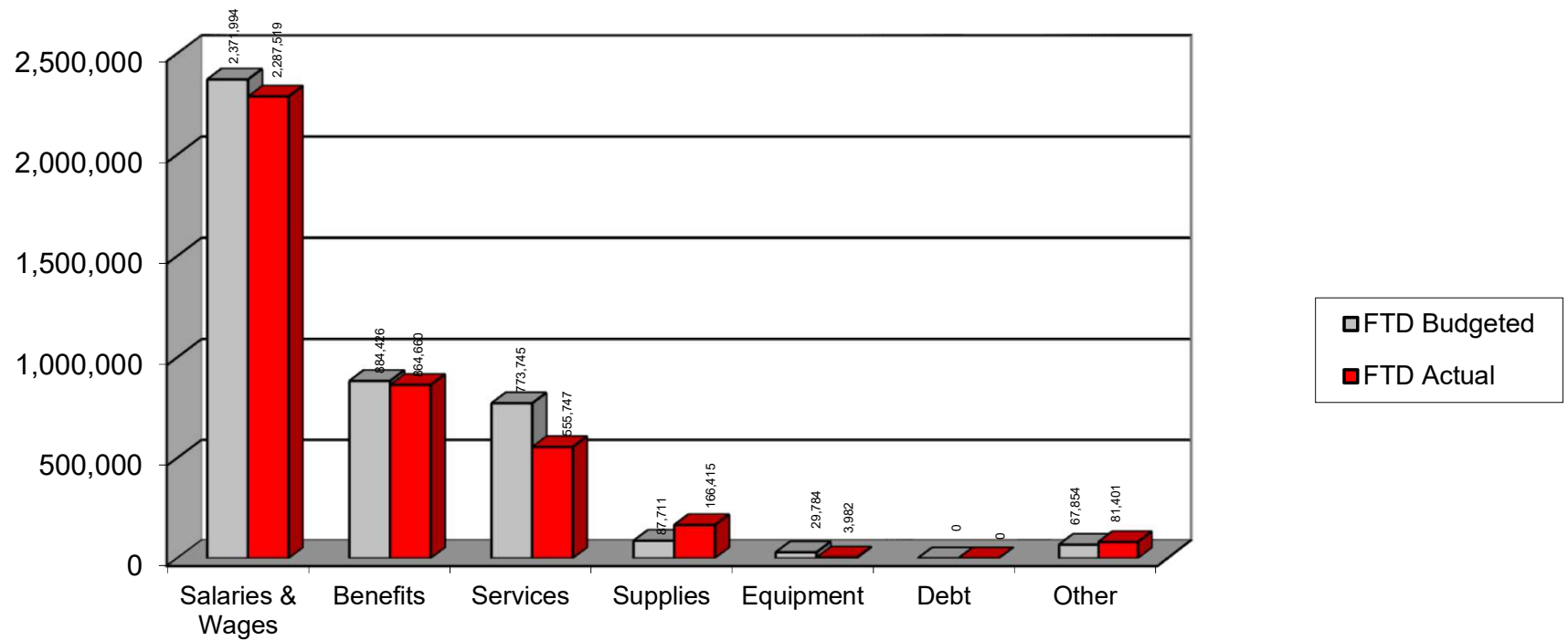
10/01/2021-10-31-2021

Check #	Vendor Name	Amount	Explanation
101617	Montgomery County ESC	\$5,827.50	Related Services
101620	ArbiterSports	\$8,840.00	Winter Officials
11900	James G Zupka CPA	\$11,900.00	Audit Costs
101656	Gordon Food Service	\$5,258.92	Cafeteria Invoices
101670	SC Strategic Solutions LLC	\$6,082.47	Accounts Payable Software
101665	R.D. Holder Oil Co	\$15,111.89	Diesel Fuel for Buses
997802	Retirement STRS	\$5,051.20	PickUp On PickUp
101700	BB&T Governmental Finance	\$135,876.00	MultiPurpose Lease Payment
997806	EPC-Dental/Vision Benefit Plan	\$5,930.96	Board Share of Dental/Vision Premiums
997805	EPC-Self Funded Medical Plan	\$100,153.02	Board Share of Medical Premiums
997808	Foundation	\$96,516.47	Foundation Payment Expenses (Community School, Open Enrollment Out, etc) and Retirement
101706	Huntington National Bank	\$70,850.00	Lease Payment on Bus Garage
101703	Clark County ESC	\$105,557.39	Related Services Invoice

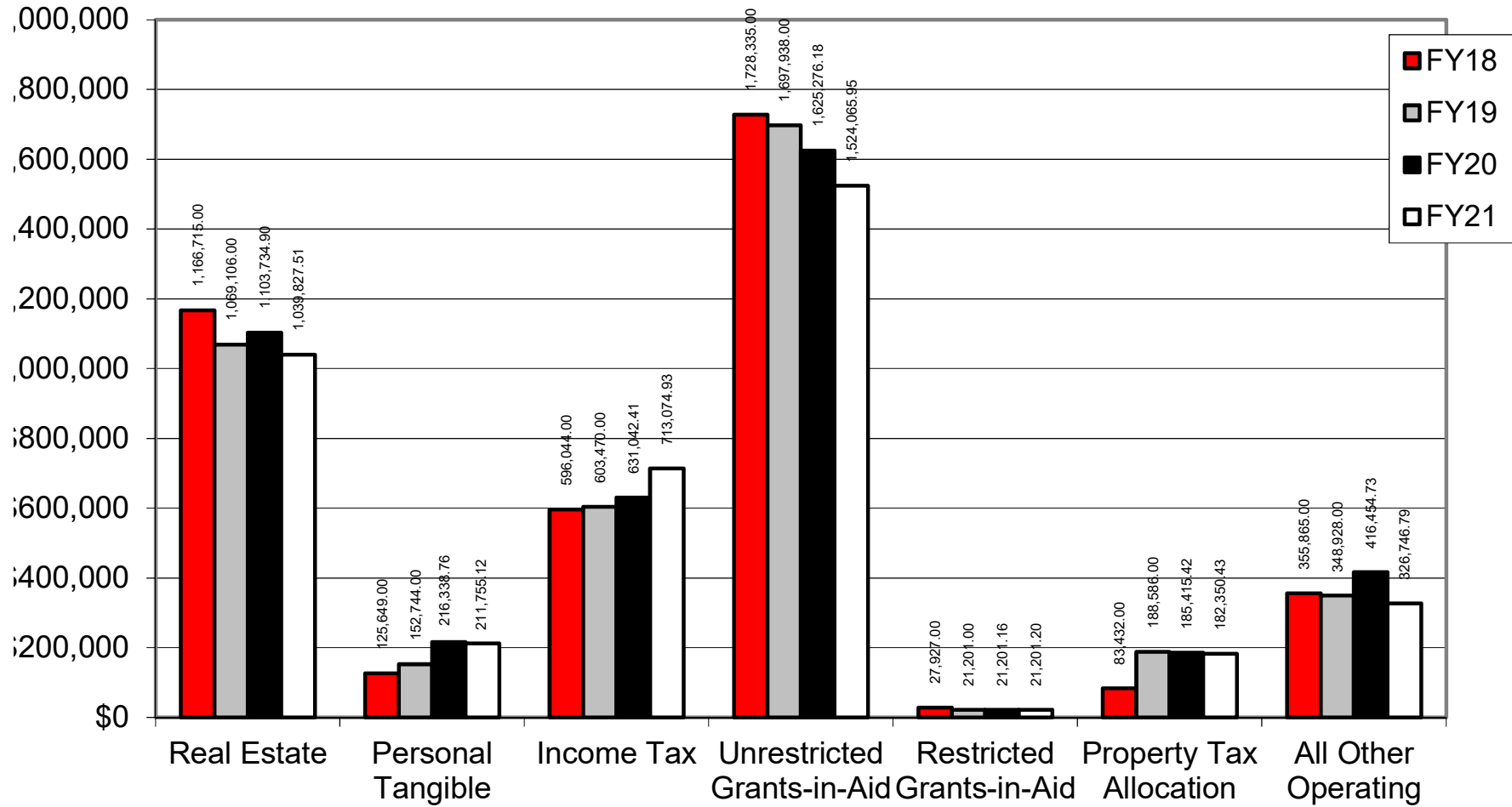
FTD BUDGETED vs. FTD ACTUAL



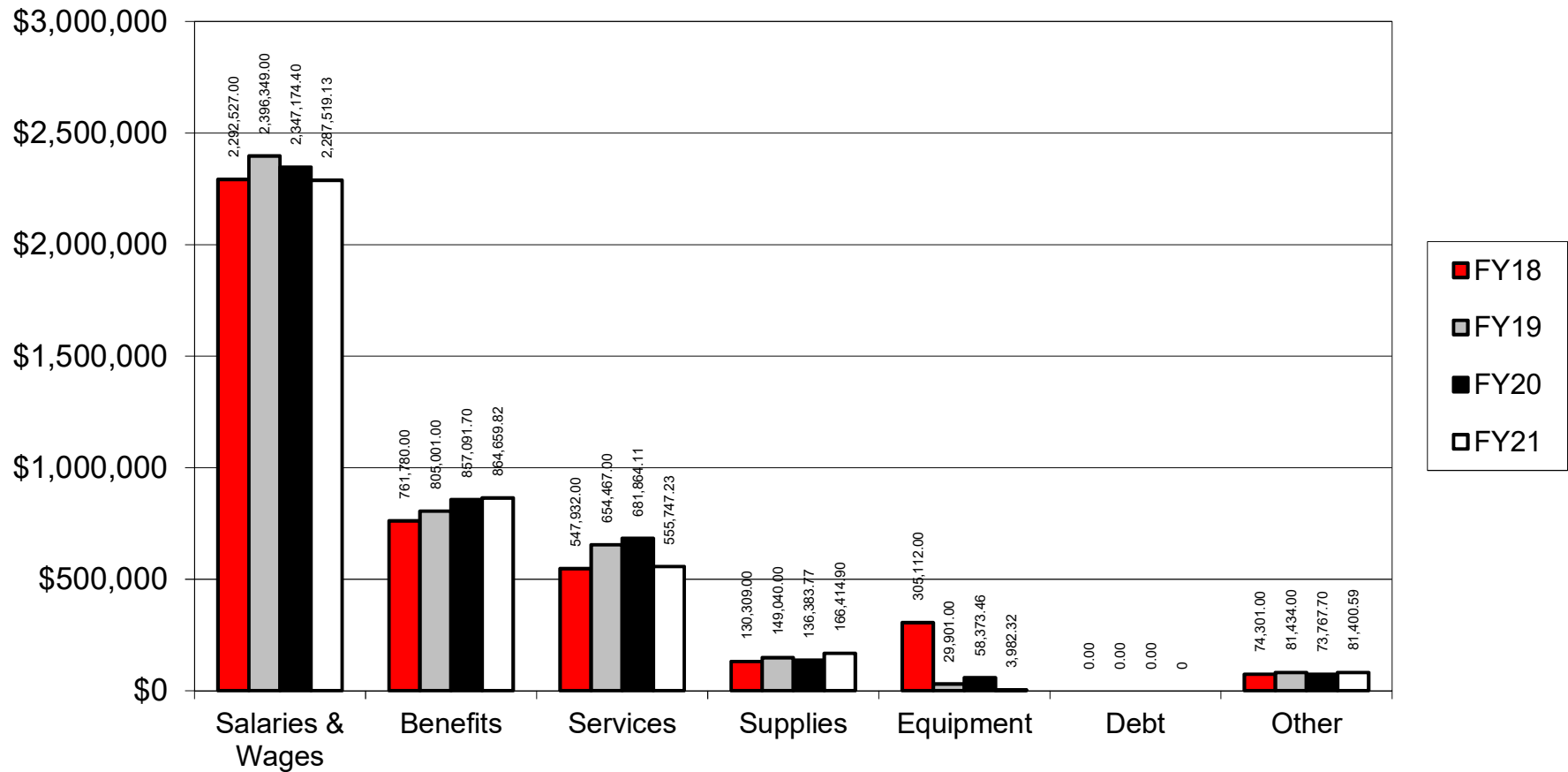
FTD BUDGETED vs. FTD ACTUAL



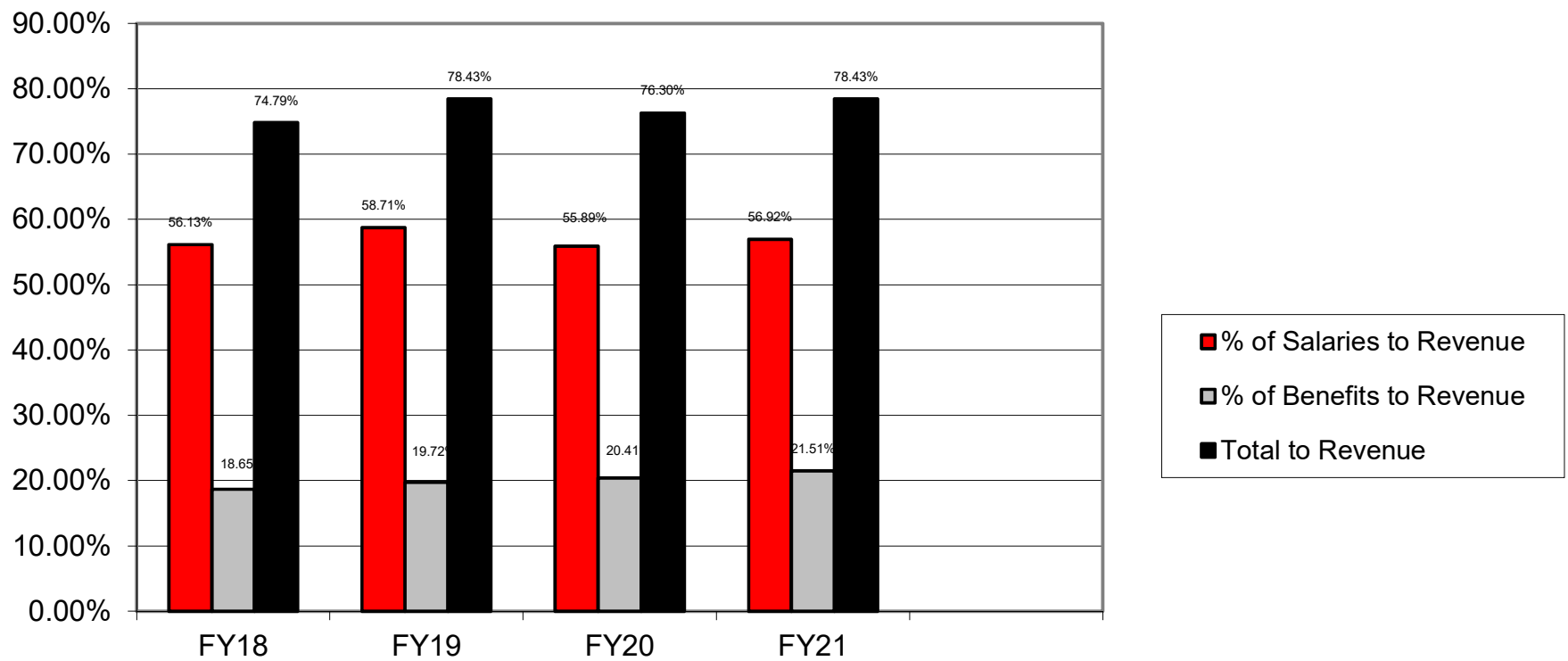
HISTORICAL REVENUE



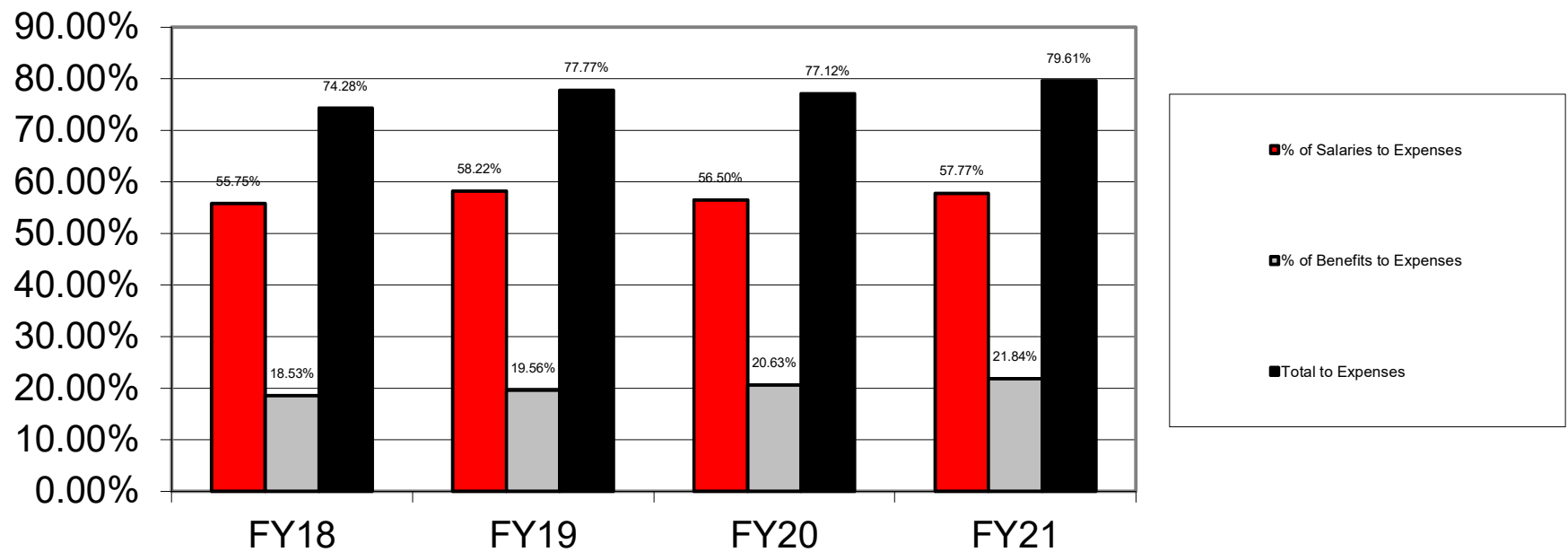
HISTORICAL EXPENDITURES



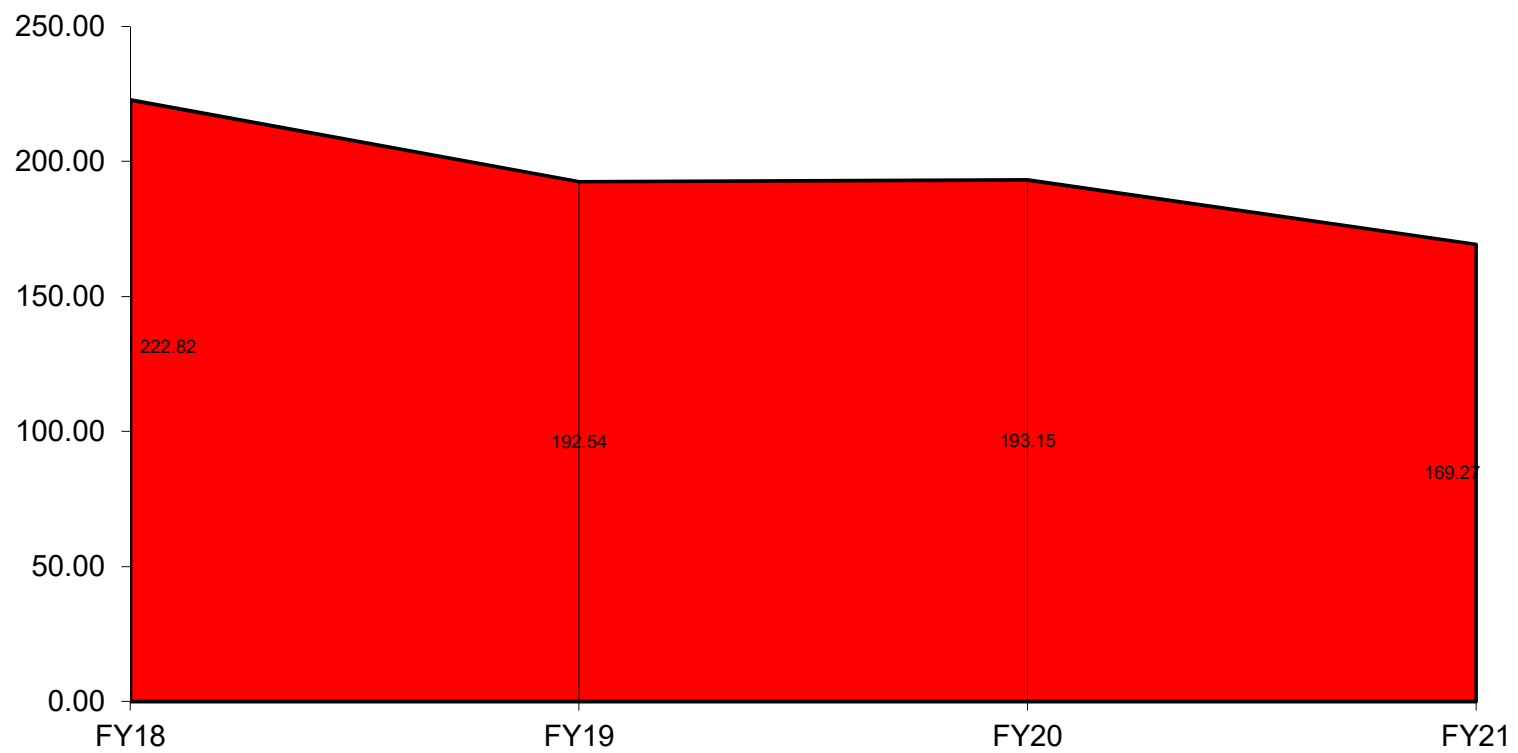
% OF SALARIES AND BENEFITS TO REVENUE



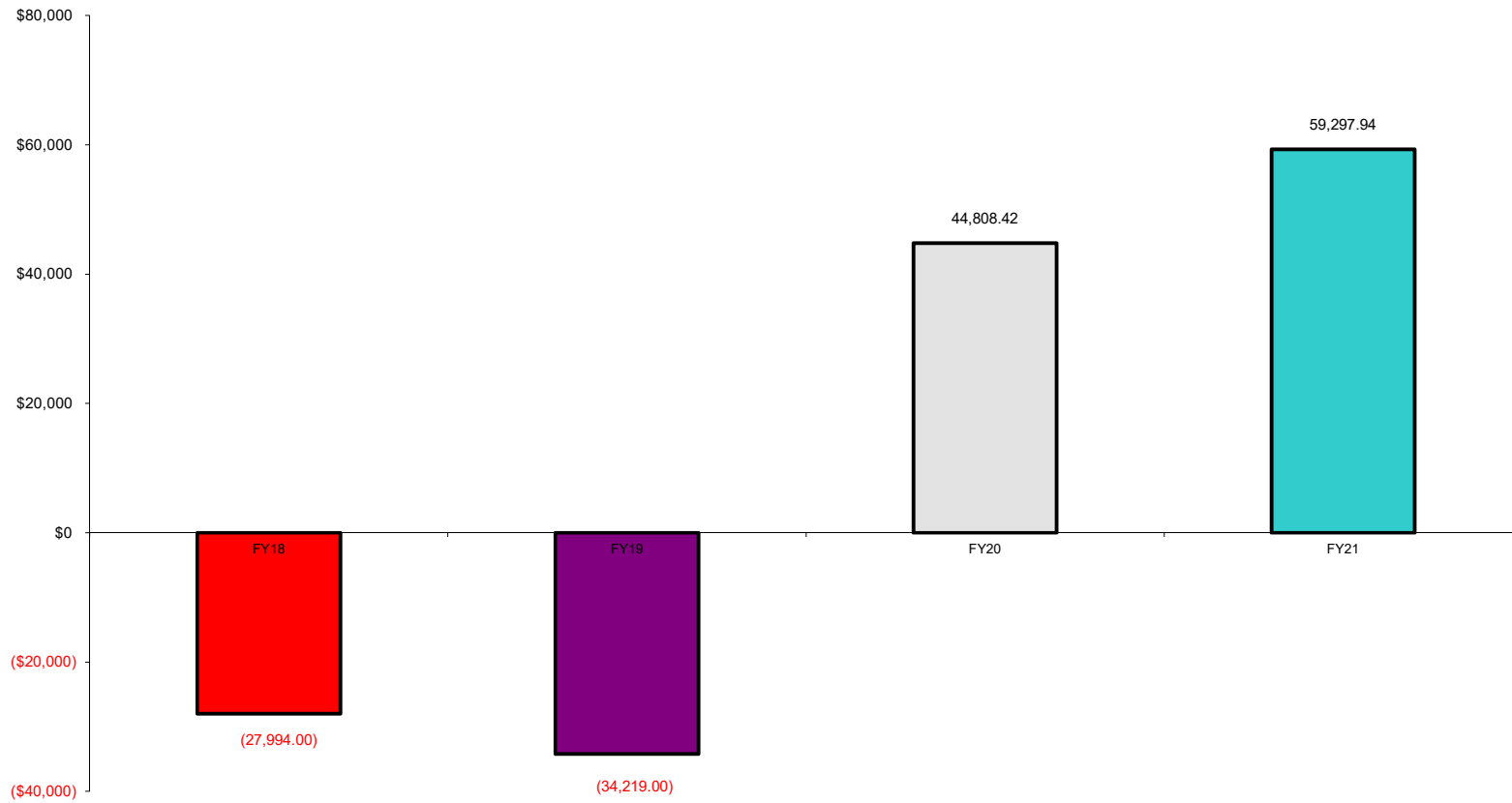
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 12/02/2021
Time: 07:48

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 11/30/2021

Page: 1

Gross Depository Balances:

AP	\$50,100.00
ICS DDA	\$679,943.23
Point of Sales	\$10,742.94
ICS MMA	\$174.03
Red Tree	\$3,772,905.62
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$4,513,865.82
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$99,779.10)
Adjustments:	

Total Adjustments to Bank Balance		(\$99,779.10)
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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
Payroll Transfer	\$1,663.55
Special Pay Correction	\$758.45
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,847.00
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Total Balances		\$4,416,933.72
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Total Fund Balance		\$4,416,933.72
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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	\$ 4,191,197.56	\$ 0.00	\$ 3,959,475.99	\$ 4,776,813.33	\$ 961,478.18	\$ 3,815,335.15
001-9001	BUS PURCHASE	0.00	0.00	0.00	0.00	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)	26.76	(524.76)
001-9018	Chromebook	4,190.86	0.00	2,000.00	0.00	0.00	6,190.86	0.00	6,190.86
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
001-9922	GENERAL	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
003-0000	GENERAL INTEREST	1,565,459.23	0.00	27,768.21	0.00	13,419.45	1,579,807.99	0.00	1,579,807.99
003-9001	PERMANENT IMPROVEMENT VOTED	(1,519,948.04)	0.00	110,153.09	0.00	338,863.14	(1,748,658.09)	1,079,501.40	(2,828,159.49)
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	104,210.59	0.00	197,850.60	(93,640.01)	74,367.34	(168,007.35)
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	90.00	0.00	2,890.00	(1,468.71)	1,950.00	(3,418.71)
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	(146.80)	0.00	825.00	0.00	382.64	295.56	3,617.65	(3,322.09)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	1,027.31	0.00	110.91	0.00	0.00	1,138.22	0.00	1,138.22
019-9092	TEACHER'S LOUNGE - HIGH SCHOOL	706.14	0.00	37.66	0.00	147.33	596.47	0.00	596.47
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	317.00	(2,824.72)	474.28	(3,299.00)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(3,225.87)	0.00	111.82	0.00	168.20	(3,282.25)	170.17	(3,452.42)
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	8.97	(566.37)	0.00	(566.37)
027-0000	BWC Distribution Account	31,453.97	0.00	0.00	0.00	(4,462.43)	35,916.40	0.00	35,916.40
200-9000	Washington DC Trip	7,290.34	0.00	6,000.00	0.00	0.00	13,290.34	0.00	13,290.34
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

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	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)
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	0.00	208.40	378.70	0.00	378.70
200-9023	Class of 2023	205.00	0.00	1,142.75	0.00	834.75	513.00	0.00	513.00
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	19,478.00	0.00	6,639.69	20,092.84	22,557.50	(2,464.66)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	598.93	0.00	3,136.10	0.00	2,333.66	1,401.37	113.92	1,287.45
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	90.00	0.00	385.00	(729.56)	0.00	(729.56)
200-9206	STUDENT COUNCIL - HI SCHOOL	(942.39)	0.00	0.00	0.00	250.00	(1,192.39)	0.00	(1,192.39)
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	658.00	0.00	585.30	221.50	0.00	221.50
200-9209	E3 (Encourage, Empower, Educate) Committee	3,812.42	0.00	2,000.00	0.00	232.50	5,579.92	0.00	5,579.92
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	1,649.15	0.00	1,498.75	1,602.85	191.94	1,410.91
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	0.00	4,594.33	(4,494.33)	914.26	(5,408.59)
300-9303	CHEERLEADERS - HI SCHOOL	0.00	0.00	4,526.66	0.00	4,708.53	(181.87)	449.79	(631.66)
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	854.62	0.00	12,821.15	(11,966.53)	0.00	(11,966.53)
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	420.00	0.00	150.00	(3,106.00)	2,457.87	(5,563.87)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	8,417.50	(8,417.50)	357.00	(8,774.50)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9313	CHEERLEADERS - MIAMI VIEW	\$ (3,122.24)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,804.54	\$ (6,926.78)	\$ 0.00	\$ (6,926.78)
300-9320	ATHLETICS - HI SCHOOL	1,799.82	0.00	35,423.04	0.00	43,469.63	(6,246.77)	12,919.72	(19,166.49)
300-9330	ATHLETICS MIAMI VIEW	(338.00)	0.00	9,034.00	0.00	45,584.14	(36,888.14)	2,390.13	(39,278.27)
450-9407	SCHOOLNET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
451-9017	DATA COMM	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
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	2,800.89	(2,800.89)	544.05	(3,344.94)
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
467-9722	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	36,240.00	(36,240.00)	80,279.34	(116,519.34)
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	73,854.36	(127,854.36)	0.00	(127,854.36)
507-9722	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	9,030.60	(9,030.60)	0.00	(9,030.60)
507-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	70,165.69	(70,165.69)	0.00	(70,165.69)
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	(6,825.45)	0.00	0.00	0.00	0.00	0.00
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	1,452.99	(1,452.99)	0.00	(1,452.99)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	69,629.41	0.00	70,027.46	(398.05)	0.00	(398.05)
516-9622	IDEA PART B GRANTS	0.00	0.00	31,161.22	0.00	51,467.25	(20,306.03)	646.03	(20,952.06)
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	25,032.65	0.00	25,181.65	(149.00)	0.00	(149.00)
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	24,075.78	0.00	36,385.54	(12,309.76)	4,023.00	(16,332.76)
573-9302	TITLE VI-INNOVATIVE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
587-9721	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,684.18	0.00	4,684.18	0.00	240.50	(240.50)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	3,600.00	0.00	5,400.00	(1,800.00)	12,600.00	(14,400.00)
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	8,209.28	0.00	13,189.20	(4,979.92)	0.00	(4,979.92)
Grand Total		\$ 4,785,950.75	\$ 0.00	\$ 4,685,784.23	\$ 0.00	\$ 5,054,801.26	\$ 4,416,933.72	\$ 2,262,492.95	\$ 2,154,440.77

SOUTHEASTERN LOCAL SCHOOL

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039,827.51	\$ 1,039,827.51
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	211,755.12	211,755.12
01.030 Income Tax	0.00	0.00	0.00	0.00	713,074.93	713,074.93
01.035 Unrestricted Grants-in-Aid	0.00	301,139.41	301,139.41	0.00	1,524,065.95	1,524,065.95
01.040 Restricted Grants-in-Aid	0.00	4,240.24	4,240.24	0.00	21,201.20	21,201.20
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	2,908.06	2,908.06	0.00	182,350.43	182,350.43
01.060 All Other Operating Revenue	0.00	54,034.86	54,034.86	0.00	326,746.79	326,746.79
01.070 Total Revenue	0.00	362,322.57	362,322.57	0.00	4,019,021.93	4,019,021.93
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	9,458.14	9,458.14	0.00	9,726.97	9,726.97
02.070 Total Other Financing Sources	0.00	9,458.14	9,458.14	0.00	176,675.63	176,675.63
02.080 Total Revenues and Other Financing Sources	0.00	371,780.71	371,780.71	0.00	4,195,697.56	4,195,697.56
03.010 Personal Services	0.00	475,739.19	475,739.19	0.00	2,287,519.13	2,287,519.13
03.020 Employees' Retirement/Insurance Benefits	0.00	152,815.66	152,815.66	0.00	864,659.82	864,659.82
03.030 Purchased Services	0.00	91,401.07	91,401.07	0.00	555,747.23	555,747.23
03.040 Supplies and Materials	0.00	26,056.86	26,056.86	0.00	166,414.90	166,414.90
03.050 Capital Outlay	0.00	1,516.50	1,516.50	0.00	3,982.32	3,982.32
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	18,909.89	18,909.89	0.00	81,400.59	81,400.59
04.500 Total Expenditures	0.00	766,439.17	766,439.17	0.00	3,959,723.99	3,959,723.99
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	766,439.17	766,439.17	0.00	3,959,723.99	3,959,723.99
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(394,658.46)	(394,658.46)	0.00	235,973.57	235,973.57
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,282,764.20	5,282,764.20	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	4,888,105.74	4,888,105.74	0.00	4,888,105.74	4,888,105.74
08.010 Estimated Encumbrances June 30	0.00	961,504.94	961,504.94	0.00	961,504.94	961,504.94

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23302	34936	Montgomery County ESC	11/4/2021	ACCOUNTS_PA YABLE	\$ 5,827.50	101617	Check	11/30/2021	RECONCILED		☒
23297	880020	ArbiterSports	11/4/2021	ACCOUNTS_PA YABLE	8,840.00	101620	Check	11/30/2021	RECONCILED		☒
23298	33049	AT&T	11/4/2021	ACCOUNTS_PA YABLE	152.75	101613	Check	11/30/2021	RECONCILED		☒
23305	32183	AES Ohio	11/4/2021	ACCOUNTS_PA YABLE	433.19	101610	Check	11/30/2021	RECONCILED		☒
23310	32228	CHILLICOTHE STREET PIZZA	11/4/2021	ACCOUNTS_PA YABLE	162.75	101611	Check	11/30/2021	RECONCILED		☒
23308	5620	KATHY MERCER	11/4/2021	ACCOUNTS_PA YABLE	239.00	101603	Check	11/30/2021	RECONCILED		☒
23293	7650	H. W. MANN & SONS	11/4/2021	ACCOUNTS_PA YABLE	350.00	101605	Check	11/30/2021	RECONCILED		☒
23306	880179	Good Valley Water LLC	11/4/2021	ACCOUNTS_PA YABLE	140.00	101621	Check	11/30/2021	RECONCILED		☒
23312	35195	Rebel Athletic Inc.	11/4/2021	ACCOUNTS_PA YABLE	1,254.54	101618	Check	11/30/2021	RECONCILED		☒
23311	10047	HAUCK BROS., Inc	11/4/2021	ACCOUNTS_PA YABLE	375.86	101606	Check	11/30/2021	RECONCILED		☒
23313	34176	Great Lakes Biomedical LTD	11/4/2021	ACCOUNTS_PA YABLE	306.00	101615	Check	11/30/2021	RECONCILED		☒
23309	14629	GORDON FOOD SERVICE	11/4/2021	ACCOUNTS_PA YABLE	2,500.17	101609	Check	11/30/2021	RECONCILED		☒
23299	3400	DELANEY PLUMBING	11/4/2021	ACCOUNTS_PA YABLE	136.00	101600	Check	11/30/2021	RECONCILED		☒
23301	7410	LOCUST HILLS GOLF, INC.	11/4/2021	ACCOUNTS_PA YABLE	1,675.00	101604	Check	11/30/2021	RECONCILED		☒
23296	2199	STARR TROPHY AND AWARDS	11/4/2021	ACCOUNTS_PA YABLE	764.25	101598	Check	11/30/2021	RECONCILED		☒
23290	880190	Pitney Bowes Inc	11/4/2021	ACCOUNTS_PA YABLE	162.60	101622	Check	11/30/2021	RECONCILED		☒
23303	33075	VIRCO Inc.	11/4/2021	ACCOUNTS_PA YABLE	150.00	101614	Check	11/30/2021	RECONCILED		☒
23295	10970	Dean Foods	11/4/2021	ACCOUNTS_PA YABLE	505.76	101607	Check	11/30/2021	RECONCILED		☒
23304	3350	Centerpoint Energy	11/4/2021	ACCOUNTS_PA YABLE	101.12	101599	Check	11/30/2021	RECONCILED		☒
23300	882051	Menu Designs	11/4/2021	ACCOUNTS_PA YABLE	1,483.42	101623	Check	11/30/2021	RECONCILED		☒
23314	11900	SHOEMAKER'S GROCERY	11/4/2021	ACCOUNTS_PA YABLE	3.29	101608	Check	11/30/2021	RECONCILED		☒
23292	5065	GOPHER ATHLETIC	11/4/2021	ACCOUNTS_PA YABLE	1,370.72	101601	Check	11/30/2021	RECONCILED		☒
23294	36548	The Ohio Foreign Language Association	11/4/2021	ACCOUNTS_PA YABLE	55.00	101619	Check	11/30/2021	RECONCILED		☒
23307	33016	Gem City Tire	11/4/2021	ACCOUNTS_PA YABLE	844.85	101612	Check	11/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23291	5223	W. R. HACKETT INC.,	11/4/2021	ACCOUNTS_PA YABLE	\$ 1,594.82	101602	Check	11/30/2021	RECONCILED		☒
23289	34697	Sarah Cline	11/4/2021	ACCOUNTS_PA YABLE	87.41	101616	Check	11/30/2021	RECONCILED		☒
23315			11/5/2021	PAYROLL	265,489.89	0	Electronic		OUTSTANDING		☐
23316	900042	SECURITY NATIONAL BANK	11/9/2021	ACCOUNTS_PA YABLE	873.31	997801	Electronic	11/9/2021	RECONCILED		☐
23338	3600	TREASURER OF STATE	11/11/2021	ACCOUNTS_PA YABLE	672.40	101624	Check	11/30/2021	RECONCILED		☒
23319	880246	FinalForms	11/11/2021	ACCOUNTS_PA YABLE	3,440.00	101646	Check	11/30/2021	RECONCILED		☒
23337	32874	DeLille Oxygen	11/11/2021	ACCOUNTS_PA YABLE	10.75	101638	Check	11/30/2021	RECONCILED		☒
23335	33985	City Electric Supply	11/11/2021	ACCOUNTS_PA YABLE	192.12	101640	Check	11/30/2021	RECONCILED		☒
23327	880185	Ellyse Shafer	11/11/2021	ACCOUNTS_PA YABLE	525.00	101645	Check	11/30/2021	RECONCILED		☒
23317	11950	SHOEMAKER'S HOME CENTER	11/11/2021	ACCOUNTS_PA YABLE	404.94	101633	Check	11/30/2021	RECONCILED		☒
23322	14629	GORDON FOOD SERVICE	11/11/2021	ACCOUNTS_PA YABLE	2,903.45	101635	Check	11/30/2021	RECONCILED		☒
23325	33075	VIRCO Inc.	11/11/2021	ACCOUNTS_PA YABLE	869.40	101639	Check	11/30/2021	RECONCILED		☒
23328	7000	THE KROGER CO.	11/11/2021	ACCOUNTS_PA YABLE	251.34	101626	Check	11/30/2021	RECONCILED		☒
23323	11859	CARDINAL BUS SALES &	11/11/2021	ACCOUNTS_PA YABLE	331.00	101632	Check	11/30/2021	RECONCILED		☒
23326	10047	HAUCK BROS., Inc	11/11/2021	ACCOUNTS_PA YABLE	1,800.00	101628	Check	11/30/2021	RECONCILED		☒
23320	30851	Flagway House	11/11/2021	ACCOUNTS_PA YABLE	300.90	101636	Check	11/30/2021	RECONCILED		☒
23334	34335	De Lage Landen	11/11/2021	ACCOUNTS_PA YABLE	108.10	101641	Check	11/30/2021	RECONCILED		☒
23332	35201	KS StateBank	11/11/2021	ACCOUNTS_PA YABLE	296.05	101642	Check	11/30/2021	RECONCILED		☒
23339	11672	SCHOOL SPECIALTY	11/11/2021	ACCOUNTS_PA YABLE	45.42	101631	Check	11/30/2021	RECONCILED		☒
23329	36567	DO Apparel	11/11/2021	ACCOUNTS_PA YABLE	995.00	101643	Check	11/30/2021	RECONCILED		☒
23331	880117	K-12 Business Consulting Inc	11/11/2021	ACCOUNTS_PA YABLE	3,250.00	101644	Check	11/30/2021	RECONCILED		☒
23333	7605	MADER ELECTRIC MOTOR,	11/11/2021	ACCOUNTS_PA YABLE	68.67	101627	Check	11/30/2021	RECONCILED		☒
23330	10970	Dean Foods	11/11/2021	ACCOUNTS_PA YABLE	735.18	101630	Check	11/30/2021	RECONCILED		☒
23336	10097	Geer Gas Corporation	11/11/2021	ACCOUNTS_PA YABLE	23.25	101629	Check	11/30/2021	RECONCILED		☒
23321	5223	W. R. HACKETT	11/11/2021	ACCOUNTS_PA	1,722.34	101625	Check	11/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23318	31169	INC., OHSFSCA	11/11/2021	YABLE ACCOUNTS_PA	\$ 366.00	101637	Check		OUTSTANDING		☒
23324	12700	MILLER'S TEXTILE SERVICES	11/11/2021	YABLE ACCOUNTS_PA	255.20	101634	Check	11/30/2021	RECONCILED		☒
23379			11/15/2021	PAYROLL	289,572.10		0 Electronic		OUTSTANDING		☐
23367	35074	James G Zupka, CPA, Inc.	11/17/2021	ACCOUNTS_PA YABLE	11,900.00	101673	Check	11/30/2021	RECONCILED		☒
23368	10375	PEPSI COLA CO.	11/17/2021	ACCOUNTS_PA YABLE	946.60	101653	Check	11/30/2021	RECONCILED		☒
23358	34604	School Specialty Marketplace	11/17/2021	ACCOUNTS_PA YABLE	49.37	101667	Check	11/30/2021	RECONCILED		☒
23351	14629	GORDON FOOD SERVICE	11/17/2021	ACCOUNTS_PA YABLE	5,258.92	101656	Check	11/30/2021	RECONCILED		☒
23344	34985	A1 Able Pest Doctors	11/17/2021	ACCOUNTS_PA YABLE	110.00	101671	Check	11/30/2021	RECONCILED		☒
23341	880217	eFax Corporate	11/17/2021	ACCOUNTS_PA YABLE	89.95	101679	Check		OUTSTANDING		☒
23365	880107	McCutcheon Music LLC	11/17/2021	ACCOUNTS_PA YABLE	25.50	101676	Check	11/30/2021	RECONCILED		☒
23372	34680	Craig Issac	11/17/2021	ACCOUNTS_PA YABLE	121.41	101668	Check	11/30/2021	RECONCILED		☒
23370	8122	CHUCK MCNIER	11/17/2021	ACCOUNTS_PA YABLE	16.99	101651	Check	11/30/2021	RECONCILED		☒
23371	880191	FriendsOffice	11/17/2021	ACCOUNTS_PA YABLE	233.47	101678	Check	11/30/2021	RECONCILED		☒
23355	31765	GALLOPADE INTERNATION AL	11/17/2021	ACCOUNTS_PA YABLE	895.01	101660	Check	11/30/2021	RECONCILED		☒
23352	32803	OAASFEP	11/17/2021	ACCOUNTS_PA YABLE	450.00	101663	Check	11/30/2021	RECONCILED		☒
23356	32731	Rieck Mechanical Electrical	11/17/2021	ACCOUNTS_PA YABLE	1,688.02	101662	Check	11/30/2021	RECONCILED		☒
23357	35134	Fisher Auto Parts	11/17/2021	ACCOUNTS_PA YABLE	129.07	101674	Check	11/30/2021	RECONCILED		☒
23343	32925	Farmers Equipment Inc	11/17/2021	ACCOUNTS_PA YABLE	284.79	101664	Check	11/30/2021	RECONCILED		☒
23359	34826	SC Strategic Solutions, LLC	11/17/2021	ACCOUNTS_PA YABLE	6,082.47	101670	Check	11/30/2021	RECONCILED		☒
23364	2199	STARR TROPHY AND AWARDS	11/17/2021	ACCOUNTS_PA YABLE	20.00	101648	Check	11/30/2021	RECONCILED		☒
23353	10330	PAXTON COMMUNICATI ONS	11/17/2021	ACCOUNTS_PA YABLE	90.33	101652	Check	11/30/2021	RECONCILED		☒
23348	34530	Jay Mitchell	11/17/2021	ACCOUNTS_PA YABLE	188.72	101666	Check	11/30/2021	RECONCILED		☒
23361	20020	NORTHWESTE	11/17/2021	ACCOUNTS_PA	350.00	101657	Check	11/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		RN LOCAL		YABLE							
23373	35047	Stoller Fundraising	11/17/2021	ACCOUNTS_PA YABLE	\$ 875.40	101680	Check	11/30/2021	RECONCILED		☒
23340	32183	AES Ohio	11/17/2021	ACCOUNTS_PA YABLE	418.57	101661	Check	11/30/2021	RECONCILED		☒
23345	10970	Dean Foods	11/17/2021	ACCOUNTS_PA YABLE	282.46	101654	Check	11/30/2021	RECONCILED		☒
23350	34825	American Fidelity Administrative	11/17/2021	ACCOUNTS_PA YABLE	70.53	101669	Check	11/30/2021	RECONCILED		☒
23354	35216	Trucktech Maintenance	11/17/2021	ACCOUNTS_PA YABLE	2,304.29	101675	Check	11/30/2021	RECONCILED		☒
23349	880179	Good Valley Water LLC	11/17/2021	ACCOUNTS_PA YABLE	112.00	101677	Check	11/30/2021	RECONCILED		☒
23347	3350	Centerpoint Energy	11/17/2021	ACCOUNTS_PA YABLE	489.67	101649	Check	11/30/2021	RECONCILED		☒
23342	11900	SHOEMAKER'S GROCERY	11/17/2021	ACCOUNTS_PA YABLE	88.11	101655	Check	11/30/2021	RECONCILED		☒
23360	1515	PERSONNEL CONCEPTS LIMITED	11/17/2021	ACCOUNTS_PA YABLE	25.90	101647	Check	11/30/2021	RECONCILED		☒
23362	33005	R.D. Holder Oil Co., Inc.	11/17/2021	ACCOUNTS_PA YABLE	15,111.89	101665	Check	11/30/2021	RECONCILED		☒
23363	31736	DER DUTCHMAN RESTAURANT	11/17/2021	ACCOUNTS_PA YABLE	834.75	101659	Check	11/30/2021	RECONCILED		☒
23369	31024	COMMERCIAL EQUIPMENT	11/17/2021	ACCOUNTS_PA YABLE	3,130.00	101658	Check	11/30/2021	RECONCILED		☒
23366	35031	MVBCA	11/17/2021	ACCOUNTS_PA YABLE	50.00	101672	Check		OUTSTANDING		☒
23346	5223	W. R. HACKETT INC.,	11/17/2021	ACCOUNTS_PA YABLE	620.29	101650	Check	11/30/2021	RECONCILED		☒
23377	12939	Sue Black	11/19/2021	ACCOUNTS_PA YABLE	8.97	101682	Check		OUTSTANDING		☒
23375	33421	Rhonda Sweeney	11/19/2021	ACCOUNTS_PA YABLE	82.98	101684	Check	11/30/2021	RECONCILED		☒
23374	33140	Image Market	11/19/2021	ACCOUNTS_PA YABLE	585.30	101683	Check	11/30/2021	RECONCILED		☒
23378			11/19/2021	PAYROLL	180.00		0 Electronic		OUTSTANDING		☐
23376	12700	MILLER'S TEXTILE SERVICES	11/19/2021	ACCOUNTS_PA YABLE	58.38	101681	Check	11/30/2021	RECONCILED		☒
23384	31451	MANNA FOOD PANTRY	11/23/2021	ACCOUNTS_PA YABLE	1,300.00	101690	Check	11/30/2021	RECONCILED		☒
23380	900005	PAYROLL	11/23/2021	ACCOUNTS_PA YABLE	7,526.78	997804	Electronic	11/23/2021	RECONCILED		☐
23383	32183	AES Ohio	11/23/2021	ACCOUNTS_PA YABLE	3,769.29	101691	Check		OUTSTANDING		☒
23382	900002	RETIREMENT SERS	11/23/2021	ACCOUNTS_PA YABLE	851.50	997803	Electronic	11/23/2021	RECONCILED		☐

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23391	880130	Walter Haverfield LLP	11/23/2021	ACCOUNTS_PA YABLE	\$ 3,277.68	101701	Check		OUTSTANDING		☒
23386	34790	Direct Energy Business	11/23/2021	ACCOUNTS_PA YABLE	499.20	101696	Check	11/30/2021	RECONCILED		☒
23394	34938	US Awards Inc	11/23/2021	ACCOUNTS_PA YABLE	345.67	101697	Check	11/30/2021	RECONCILED		☒
23395	34639	School Specialty: Office	11/23/2021	ACCOUNTS_PA YABLE	124.79	101695	Check		OUTSTANDING		☒
23381	900001	RETIREMENT STRS	11/23/2021	ACCOUNTS_PA YABLE	5,051.20	997802	Electronic	11/23/2021	RECONCILED		☐
23397	880058	Tri-County Electric, LLC	11/23/2021	ACCOUNTS_PA YABLE	1,335.00	101699	Check	11/30/2021	RECONCILED		☒
23392	34482	Riddell/All American Sports Co	11/23/2021	ACCOUNTS_PA YABLE	1,142.58	101694	Check	11/30/2021	RECONCILED		☒
23399	6764	KINCAIDS	11/23/2021	ACCOUNTS_PA YABLE	7.90	101685	Check		OUTSTANDING		☒
23388	35111	Turf Nerd Lawn Care	11/23/2021	ACCOUNTS_PA YABLE	718.00	101698	Check	11/30/2021	RECONCILED		☒
23385	12700	MILLER'S TEXTILE SERVICES	11/23/2021	ACCOUNTS_PA YABLE	189.63	101686	Check		OUTSTANDING		☒
23400			11/23/2021	PAYROLL	3,783.67		0 Electronic		OUTSTANDING		☐
23393	14629	GORDON FOOD SERVICE	11/23/2021	ACCOUNTS_PA YABLE	165.49	101688	Check	11/30/2021	RECONCILED		☒
23390	880113	BB&T Governmental Finance	11/23/2021	ACCOUNTS_PA YABLE	135,876.00	101700	Check	11/30/2021	RECONCILED		☒
23389	34332	Sarah Herier	11/23/2021	ACCOUNTS_PA YABLE	48.75	101692	Check	11/30/2021	RECONCILED		☒
23396	13170	TUFFY BROOKS SPTG GOODS	11/23/2021	ACCOUNTS_PA YABLE	128.00	101687	Check		OUTSTANDING		☒
23398	20599	WESTWATER SPLY,INC.	11/23/2021	ACCOUNTS_PA YABLE	44.79	101689	Check	11/30/2021	RECONCILED		☒
23387	34335	De Lage Landen	11/23/2021	ACCOUNTS_PA YABLE	2,162.00	101693	Check		OUTSTANDING		☒
23401	900054	EPC-Dental/Vision Benefit Plan	11/24/2021	ACCOUNTS_PA YABLE	5,930.96	997806	Electronic	11/24/2021	RECONCILED		☐
23402	900052	EPC-Self-Funded Medical Plan	11/24/2021	ACCOUNTS_PA YABLE	100,153.02	997805	Electronic	11/24/2021	RECONCILED		☐
23403	900055	Sun Life Assurance	11/24/2021	ACCOUNTS_PA YABLE	514.50	997807	Electronic	11/24/2021	RECONCILED		☐
23404	900014	FOUNDATION	11/29/2021	ACCOUNTS_PA YABLE	96,516.47	997808	Electronic	11/29/2021	RECONCILED		☐
23408	33926	David Shea	11/29/2021	ACCOUNTS_PA YABLE	38.95	101705	Check		OUTSTANDING		☒
23412	32183	AES Ohio	11/29/2021	ACCOUNTS_PA	126.77	101704	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
23409	1387	DICK BLICK CO.	11/29/2021	YABLE ACCOUNTS_PA	\$ 13.86	101702	Check		OUTSTANDING		☒
23406	34035	Huntington National Bank	11/29/2021	YABLE ACCOUNTS_PA	70,850.00	101706	Check		OUTSTANDING		☒
23407	34522	AED Superstore	11/29/2021	YABLE ACCOUNTS_PA	1,491.00	101707	Check		OUTSTANDING		☒
23410	880130	Walter Haverfield LLP	11/29/2021	YABLE ACCOUNTS_PA	3,176.88	101709	Check		OUTSTANDING		☒
23411	36566	ArchiveSocial Inc.	11/29/2021	YABLE ACCOUNTS_PA	2,988.00	101708	Check		OUTSTANDING		☒
23405	2300	CLARK COUNTY EDUCATIONAL	11/29/2021	YABLE ACCOUNTS_PA	105,557.39	101703	Check	11/30/2021	RECONCILED		☒
23413	900042	SECURITY NATIONAL BANK	11/30/2021	YABLE ACCOUNTS_PA	100.00	997809	Electronic	11/30/2021	RECONCILED		☐
Grand Total					\$ 1,215,083.64						

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

Monthly Cash Flow Activity

From 10-31-21 through 11-30-21

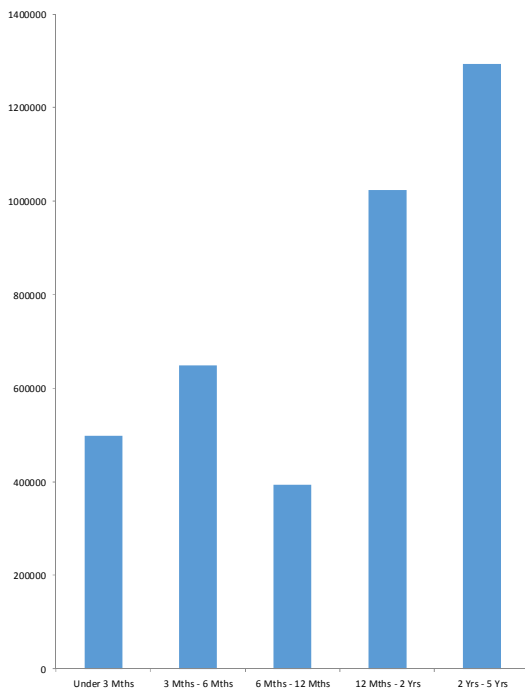
Beginning Book Value	3,771,717.23
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-486.59
Realized Gains/Losses	0.00
Gross Interest Earnings	1,674.98
Ending Book Value	3,772,905.62

Market Value Summary

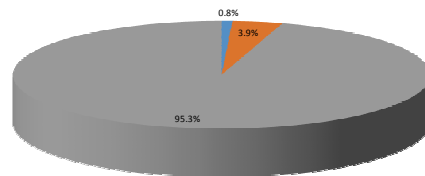
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	31,380.17	0.8	0.01	0.00
Commercial Paper				
COMMERCIAL PAPER	149,884.65	3.9	0.18	0.37
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,682,801.93	94.7	2.45	1.45
Accrued Interest	24,335.54	0.6		
TOTAL PORTFOLIO	3,888,402.29	100.0	2.34	1.39

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.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 November 30, 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	247,295.93	2.94	0.19	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	247,549.55	2.89	0.23	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	247,929.87	2.71	0.30	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	247,967.75	2.81	0.30	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	249,055.57	2.51	0.53	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,488.60	0.65	0.93	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	256,946.59	2.91	1.26	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	251,629.48	1.48	1.36	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	254,122.67	2.65	1.48	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	254,122.67	2.60	1.48	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	262,013.74	2.93	2.26	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	258,139.85	2.71	2.41	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	256,645.10	2.29	2.60	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	255,673.16	2.13	2.62	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	253,221.39	1.67	3.31	04-29-20
	Accrued Interest					24,335.54			
					3,591,724.95	3,707,137.47	2.45	1.45	
COMMERCIAL PAPER									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,884.65	0.18	0.37	07-22-21
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			31,380.17	31,380.17	0.01		
TOTAL PORTFOLIO					3,772,905.62	3,888,402.29	2.34	1.39	

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