

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

07/31/2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

6/30/2021
Percent of Fiscal Year Complete
8.33%

	2021-2022 <u>Projection</u>	2021-2022 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,783,272.43	\$215,700.00	7.75%
Tangible Personal Property	\$442,893.34	\$0.00	0.00%
Income Tax	\$1,222,280.54	\$462,151.72	37.81%
Unrestricted Grants-in-Aid	\$4,186,005.79	\$300,023.82	7.17%
Restricted Grants-in-Aid	\$56,282.84	\$4,240.24	7.53%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$369,015.00	\$0.00	0.00%
All Other Operating Revenue	\$1,001,768.08	\$51,744.09	5.17%
TOTAL	\$10,061,518.01	\$1,033,859.87	10.28%
EXPENDITURES			
Salaries & Wages	\$5,692,329.12	\$426,303.09	7.49%
Benefits	\$2,122,451.93	\$168,616.92	7.94%
Services	\$1,856,838.92	\$105,857.18	5.70%
Supplies	\$210,489.29	\$22,022.70	10.46%
Equipment	\$71,475.31	\$142.48	0.20%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$162,837.77	\$19,914.07	12.23%
TOTAL	\$10,116,422.33	\$742,856.44	7.34%
SURPLUS/(DEFICIT)	(\$54,904.32)	\$291,003.43	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 19 7/18-07/18	FY 20 07/19-07/19	% of Change	FY 21 07/20-06/21	% of Change	FY 22 07/21-06/22	% of Change
REVENUE							
General Property (Real Estate)	\$663,400	\$623,600	-6.00%	\$530,600	-14.91%	\$215,700	-59.35%
Tangible Personal Property	0	378,862	-	0	-100.00%	0	-
Income Tax	373,579	335,473	-10.20%	288,114	-14.12%	462,152	60.41%
Unrestricted Grants-in-Aid	342,289	4,236	-98.76%	321,109	7480.48%	300,024	-6.57%
Restricted Grants-in-Aid	5,518	0	-100.00%	4,240	-	4,240	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	0	0	-	0	-	0	-
All Other Operating Revenue	42,120	53,917	28.01%	55,307	2.58%	51,744	-6.44%
TOTAL REVENUE	\$1,426,906	\$1,396,088	-2.16%	\$1,199,371	-14.09%	\$1,033,860	-13.80%
EXPENDITURES							
Salaries & Wages	426,398	443,941	4.11%	458,066	3.18%	426,303	-6.93%
Benefits	141,849	144,429	1.82%	165,573	14.64%	168,617	1.84%
Services	111,553	83,618	-25.04%	94,028	12.45%	105,857	12.58%
Supplies	11,260	18,759	66.60%	2,763	-85.27%	22,023	696.94%
Equipment	56,117	2,739	-95.12%	684	-75.03%	142	-79.17%
Debt	0	0	-	0	-	0	-
Other	21,136	22,102	4.57%	16,337	-26.09%	19,914	21.90%
TOTAL EXPENDITURES	\$768,313	\$715,588	-6.86%	\$737,451	3.06%	\$742,856	0.73%
SURPLUS/DEFICIT	658,593	680,500	3.33%	461,920	-32.12%	291,003	-37.00%
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	-	0	-
NET SOURCES/USES	399,536	49,616	-87.58%	0	-100.00%	0	-
BEGINNING CASH	\$6,792,753	\$6,224,993	10.05%	\$5,311,111	1.69%	\$5,311,111	1.36%
ENDING CASH	\$7,850,882	\$6,955,109	11.79%	\$6,024,071	0.80%	\$5,110,081	1.39%
ENCUMBRANCES	\$635,936	\$439,756	56.24%	\$528,992	-57.27%	\$391,690	49.32%
UNENCUMBERED CASH	\$7,214,946	\$6,515,353	7.61%	\$5,244,038	8.73%	\$5,210,424	-1.19%
% of Salaries to Revenue	29.88%	31.80%		38.19%		41.23%	
% of Benefits to Revenue	9.94%	10.35%		13.81%		16.31%	
Total to Revenue	39.82%	42.14%		52.00%		57.54%	
Days of Operating Cash	291.11	282.25		220.44		217.44	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

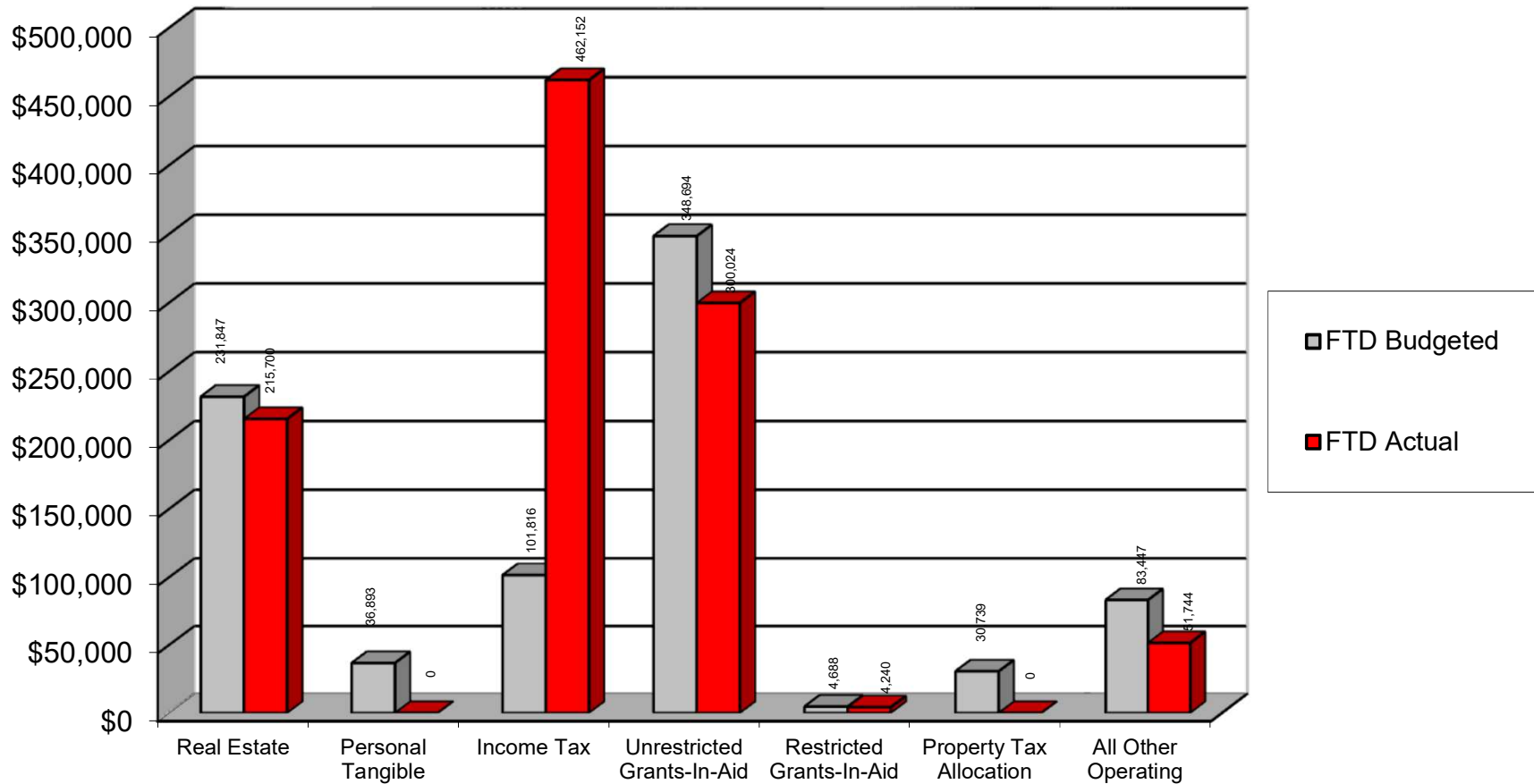
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$231,847	\$215,700	(\$16,147)	-6.96%	\$0	\$215,700	\$215,700	-
Tangible Personal Property	36,893	0	(36,893)	-	\$36,908	0	(36,908)	-100.00%
Income Tax	101,816	462,152	360,336	353.91%	\$101,857	462,152	360,295	353.73%
Unrestricted Grants-In-Aid	348,694	300,024	(48,670)	-13.96%	\$348,834	300,024	(48,810)	-13.99%
Restricted Grants-In-Aid	4,688	4,240	(448)	-9.56%	\$4,690	4,240	(450)	-9.59%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	30,739	0	(30,739)	-100.00%	\$30,751	0	(30,751)	-100.00%
All Other Operating Revenue	83,447	51,744	(31,703)	-37.99%	83,481	51,744	(31,737)	-38.02%
TOTAL REVENUE	\$838,124	\$1,033,860	\$195,735	23.35%	\$606,520	\$1,033,860	\$427,339	70.46%
EXPENDITURES								
Salaries & Wages	\$474,171	\$426,303	\$47,868	-10.10%	\$474,361	\$426,306	\$48,055	-10.13%
Benefits	\$176,800	\$168,617	8,183	-4.63%	176,871	\$168,617	8,254	-4.67%
Services	\$154,675	\$105,857	48,818	-31.56%	154,737	\$105,857	\$48,879	-31.59%
Supplies	\$17,534	\$22,023	(4,489)	25.60%	17,541	\$22,023	(4,482)	25.55%
Equipment	\$5,954	\$142	5,811	-97.61%	5,956	\$142	\$5,814	-97.61%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$13,564	\$19,914	(6,350)	46.81%	13,570	\$19,914	(6,344)	46.75%
TOTAL EXPENSES	\$842,698	\$742,856	\$99,842	-11.85%	\$843,035	\$742,859	\$100,176	-11.88%
SURPLUS/DEFICIT	(\$4,574)	\$291,003	\$295,577	-6462.78%	(\$236,515)	\$291,000	\$527,515	-223.04%
OTHER USES/SOURCES								
Transfers/Advances In	49,616	241,548	191,932	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	166,949	166,949	-
All Other Financing Sources/(Uses)	0	91,529	91,529	-	664	0	\$16,554	-
NET SOURCES/USES	49,616	333,077	283,461	-	664	166,949	183,503	-

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

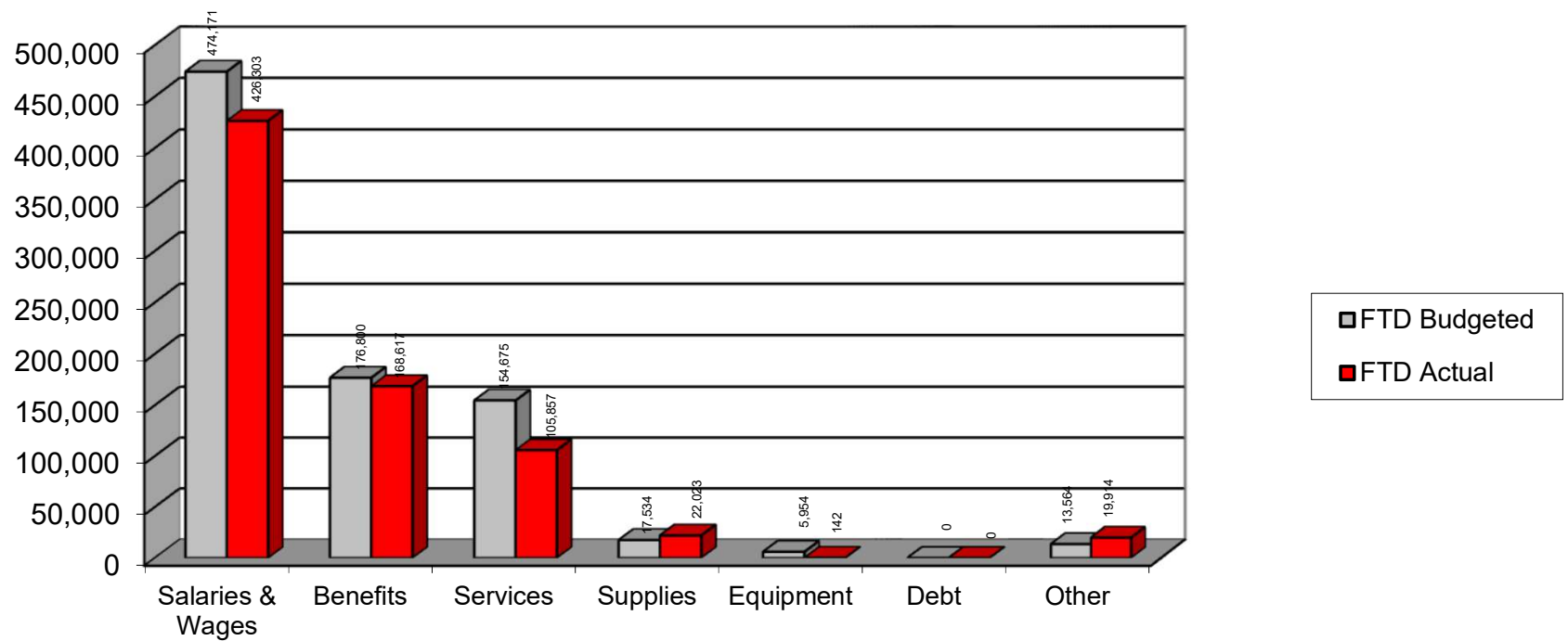
07/01/2021-07/31/2021

Check #	Vendor Name	Amount	Explanation
997760	Auditor and Treasurer Fees	\$6,932.28	Income Tax Collection Fees
101120	MVECA	\$16,058.77	Computer Tech Payment 1 of 4
997757	EPC-Dental/Vision Benefit Plan	\$5,668.39	Board Share of Dental and Vision
997756	EPC-Self-Funded Medical Plan	\$95,745.51	Board Share of Medical
997755	Payroll	\$11,309.52	Board Share of Pick-Up on Pick-Up and Medicare
997754	Foundation	\$92,766.50	County Board, Community Schools, Open Enrollment, ect
101118	Southern Ohio Supply	\$5,010.00	Board Office Loan Expense
101117	IXL Learning	\$7,475.00	MV Math and Language Arts Curriculum
101114	Apple Inc	\$10,047.00	Kindergarten iPads and cases.
101109	MVECA	\$21,801.45	Annual Fiscal, EMIS, Gradebook, IEP Anywhere Invoice
101084	Southwestern Ohio Educational	\$42,467.50	Liability, Fleet, Cyber Insurance

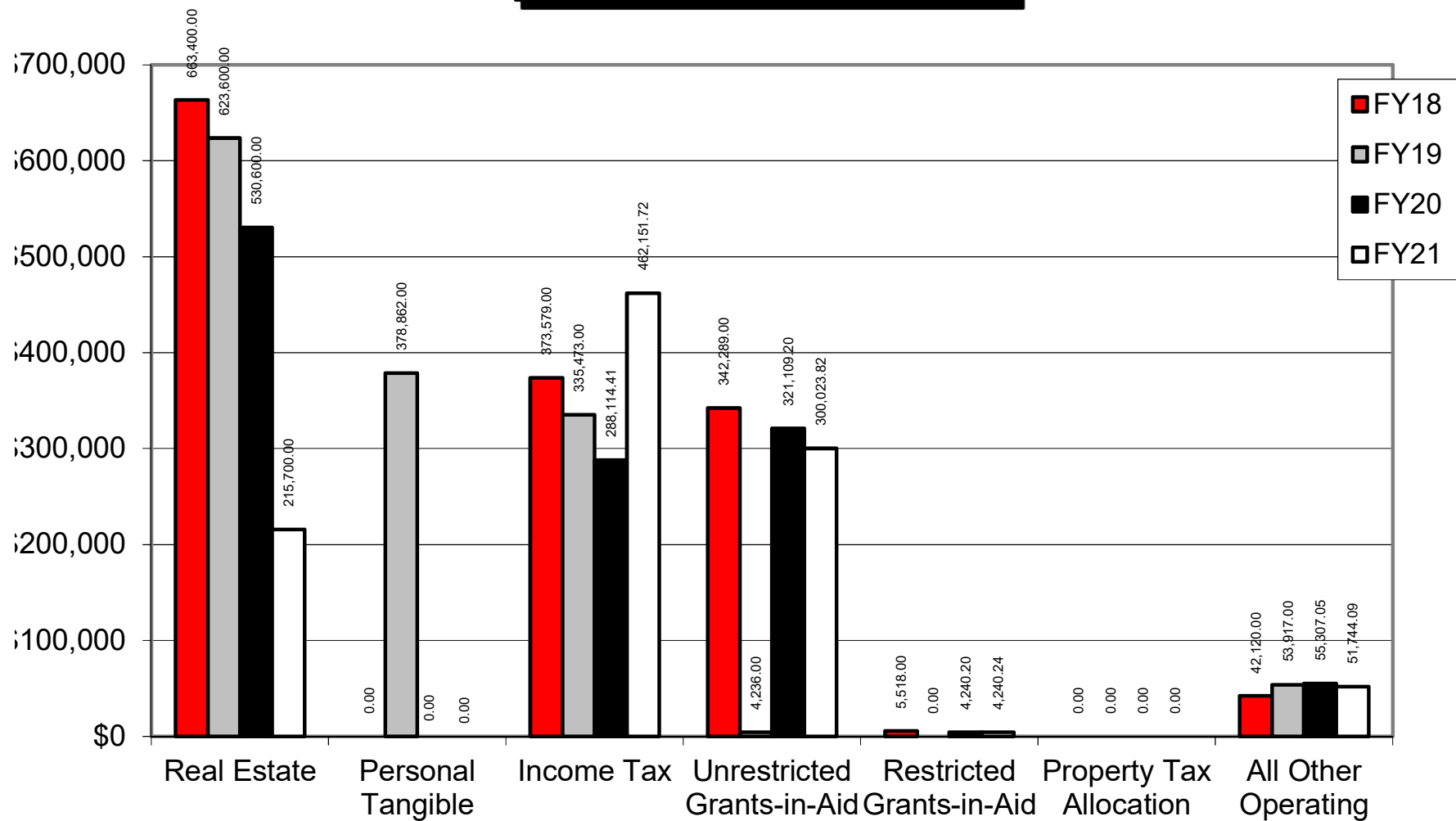
FTD BUDGETED vs. FTD ACTUAL



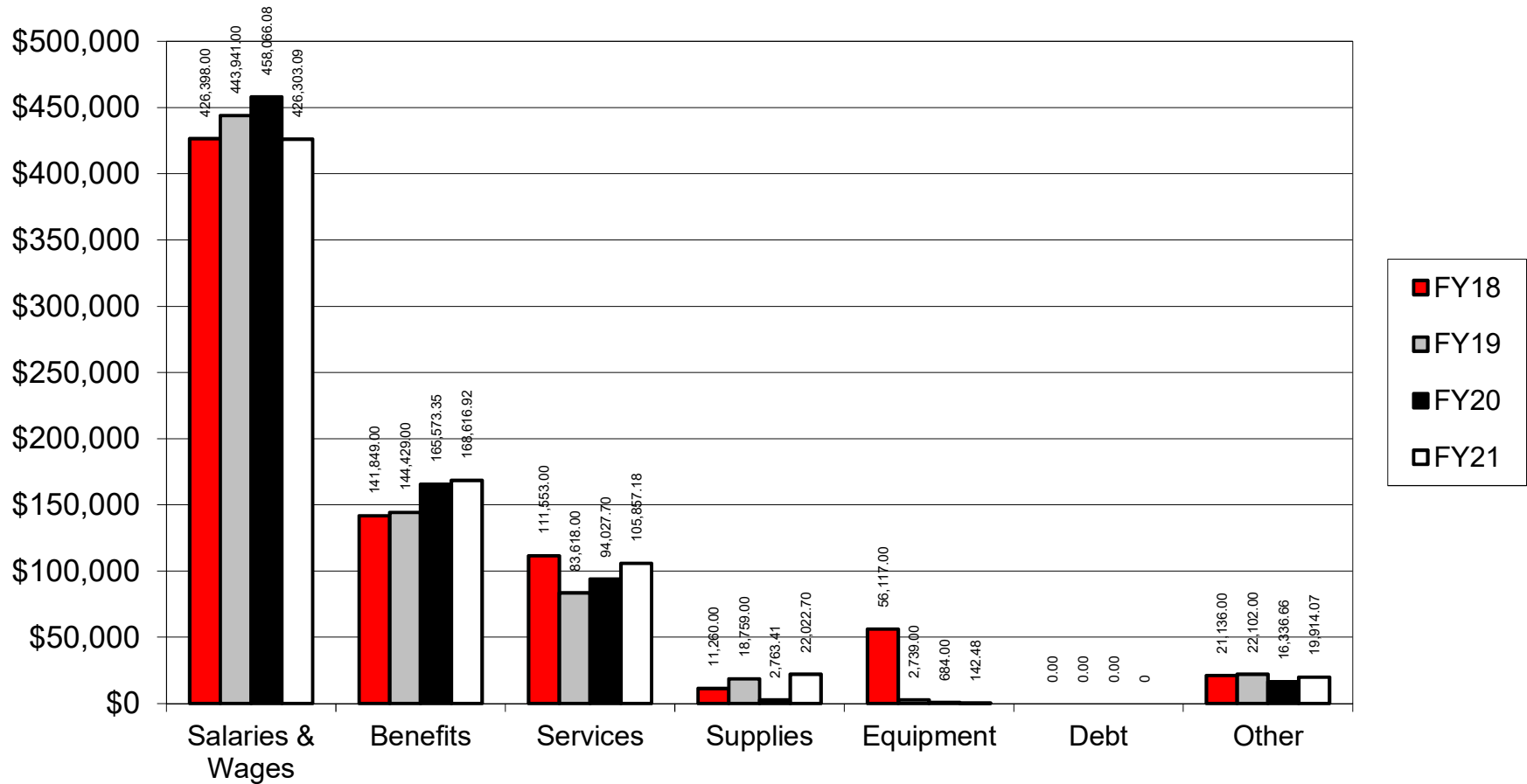
FTD BUDGETED vs. FTD ACTUAL



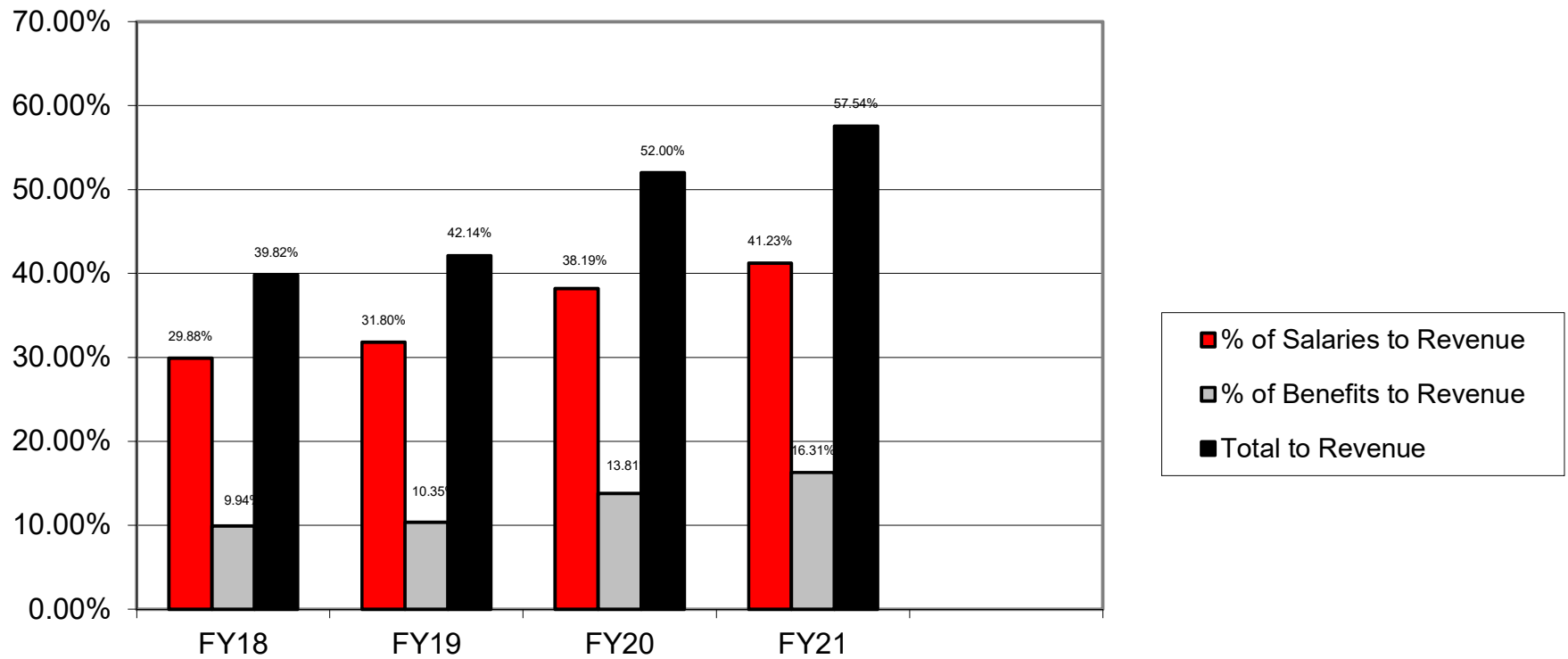
HISTORICAL REVENUE



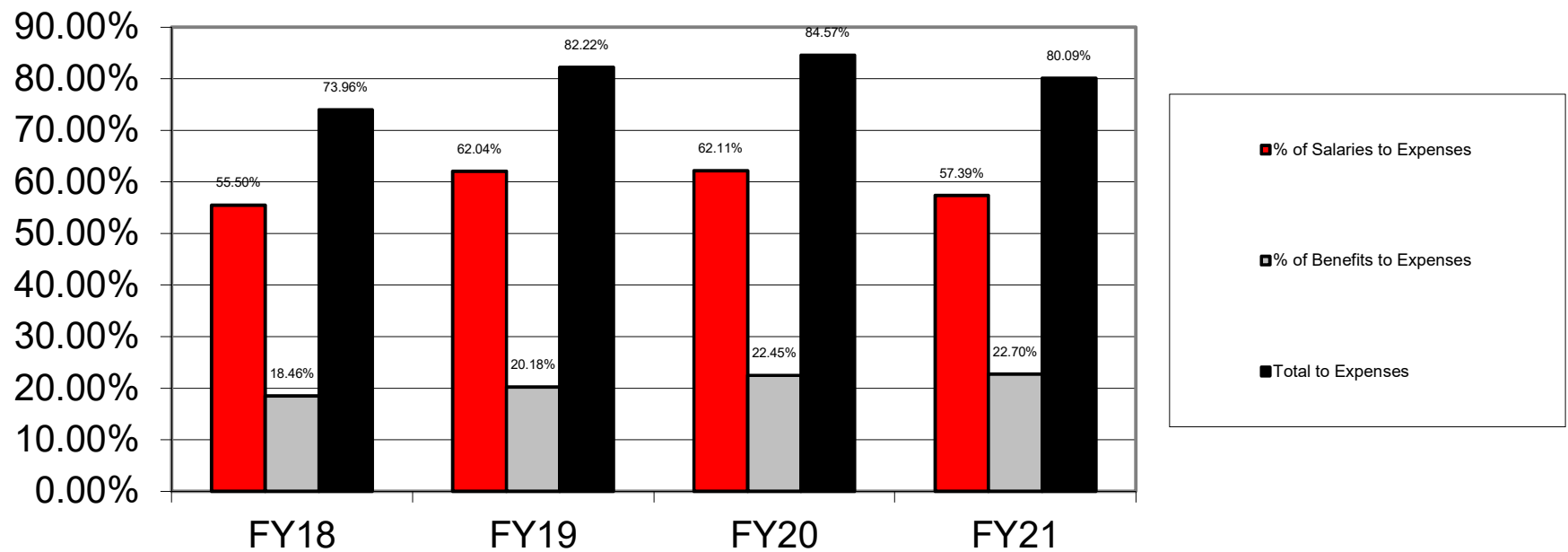
HISTORICAL EXPENDITURES



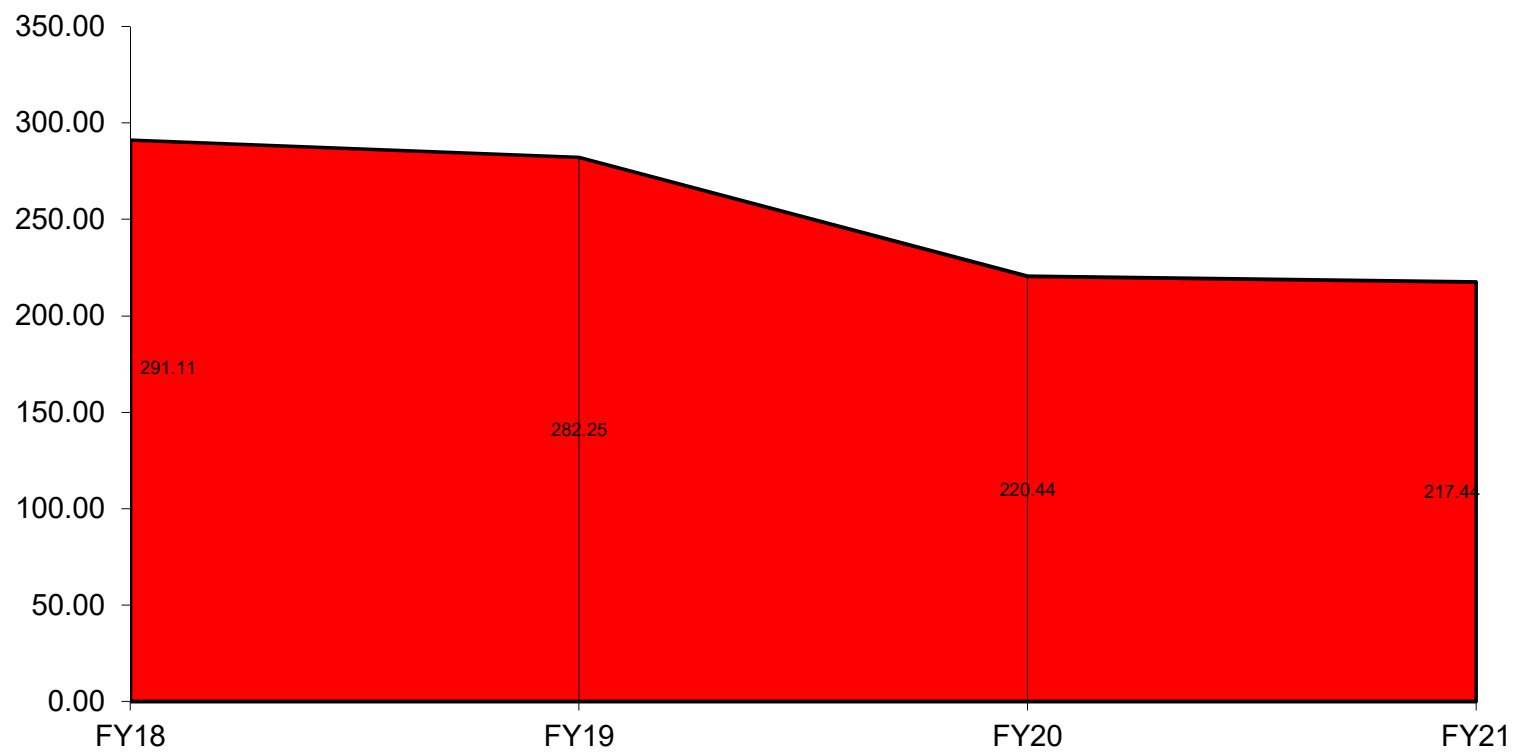
% OF SALARIES AND BENEFITS TO REVENUE



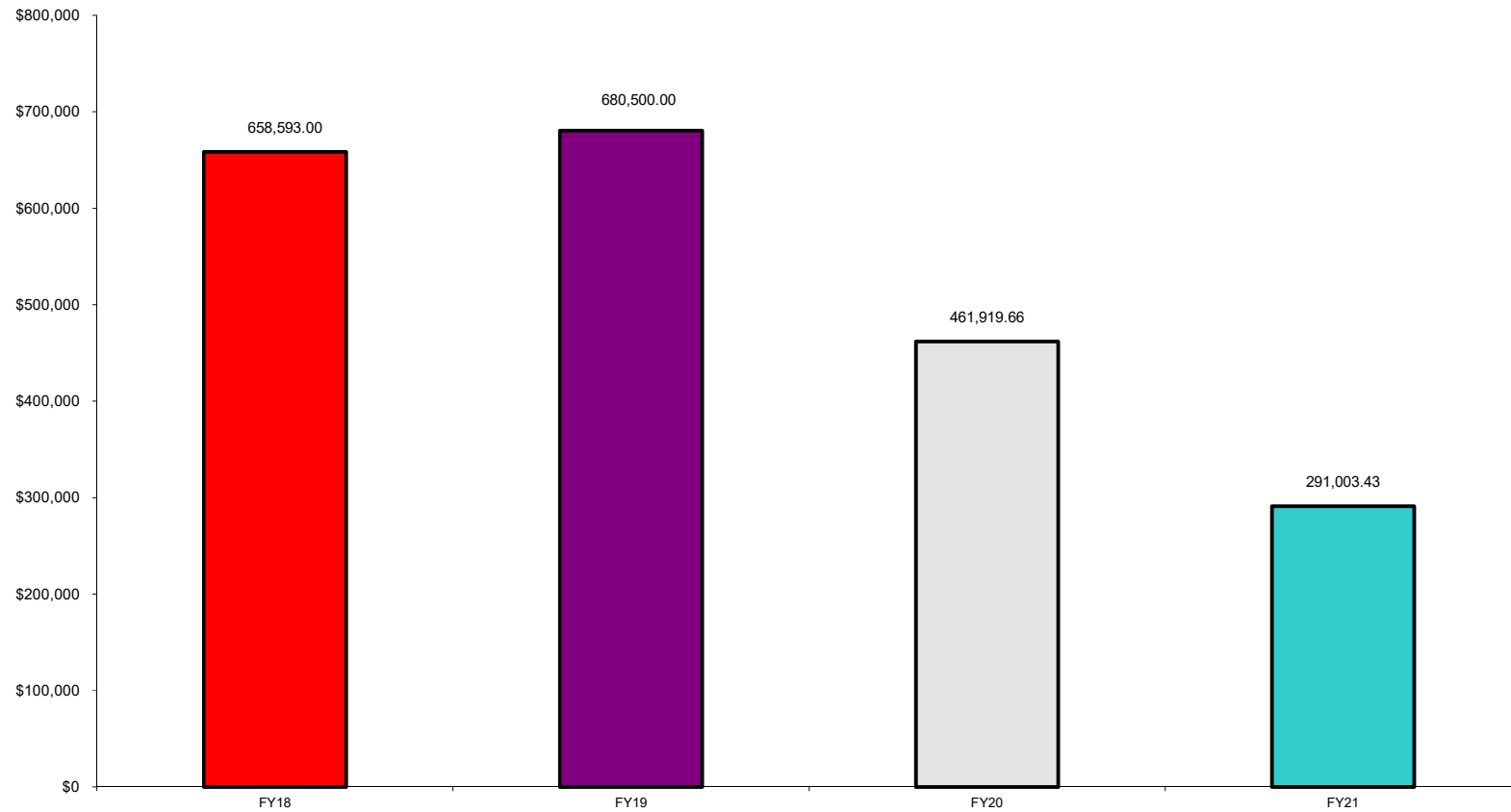
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 08/02/2021
Time: 09:27

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 07/31/2021

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,322,777.71
Point of Sales	\$8,194.79
ICS MMA	\$174.03
Red Tree	\$3,746,674.97
Payroll Interest	\$0.00

Total Depository Balances (Gross)		\$5,127,821.50
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$61,563.66)
Adjustments:	

Total Adjustments to Bank Balance		(\$61,563.66)
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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		\$5,066,682.84
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Total Fund Balance		\$5,066,682.84
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

SOUTHEASTERN LOCAL SCHOOL

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 215,700.00	\$ 215,700.00	\$ 0.00	\$ 215,700.00	\$ 215,700.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	462,151.72	462,151.72	0.00	462,151.72	462,151.72
01.035 Unrestricted Grants-in-Aid	0.00	300,023.82	300,023.82	0.00	300,023.82	300,023.82
01.040 Restricted Grants-in-Aid	0.00	4,240.24	4,240.24	0.00	4,240.24	4,240.24
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	51,744.09	51,744.09	0.00	51,744.09	51,744.09
01.070 Total Revenue	0.00	1,033,859.87	1,033,859.87	0.00	1,033,859.87	1,033,859.87
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	166,948.66	166,948.66	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	166,948.66	166,948.66	0.00	166,948.66	166,948.66
02.080 Total Revenues and Other Financing Sources	0.00	1,200,808.53	1,200,808.53	0.00	1,200,808.53	1,200,808.53
03.010 Personal Services	0.00	426,306.09	426,306.09	0.00	426,306.09	426,306.09
03.020 Employees' Retirement/Insurance Benefits	0.00	168,616.92	168,616.92	0.00	168,616.92	168,616.92
03.030 Purchased Services	0.00	105,857.18	105,857.18	0.00	105,857.18	105,857.18
03.040 Supplies and Materials	0.00	22,022.70	22,022.70	0.00	22,022.70	22,022.70
03.050 Capital Outlay	0.00	142.48	142.48	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	19,914.07	19,914.07	0.00	19,914.07	19,914.07
04.500 Total Expenditures	0.00	742,859.44	742,859.44	0.00	742,859.44	742,859.44
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	742,859.44	742,859.44	0.00	742,859.44	742,859.44
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	457,949.09	457,949.09	0.00	457,949.09	457,949.09
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,652,132.17	4,652,132.17	0.00	4,652,132.17	4,652,132.17
07.020 Cash Balance June 30	0.00	5,110,081.26	5,110,081.26	0.00	5,110,081.26	5,110,081.26
08.010 Estimated Encumbrances June 30	0.00	391,690.12	391,690.12	0.00	391,690.12	391,690.12

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22768	35038	Purdy Company, LLC	7/30/2021	ACCOUNTS_PA YABLE	\$ 4,139.00	101129	Check		OUTSTANDING		☒
22769	1000003	Citran Occupational Health LLC	7/30/2021	ACCOUNTS_PA YABLE	183.00	101134	Check		OUTSTANDING		☒
22774	7430	LOWE'S LUMBER	7/30/2021	ACCOUNTS_PA YABLE	371.95	101119	Check		OUTSTANDING		☒
22776	33971	Creative Notebook Solutions	7/30/2021	ACCOUNTS_PA YABLE	300.00	101124	Check		OUTSTANDING		☒
22772	36515	Savvas Learning Company LLC	7/30/2021	ACCOUNTS_PA YABLE	1,390.68	101131	Check		OUTSTANDING		☒
22779	900042	SECURITY NATIONAL BANK	7/30/2021	ACCOUNTS_PA YABLE	100.00	997761	Electronic	7/30/2021	RECONCILED		☐
22764	34335	De Lage Landen	7/30/2021	ACCOUNTS_PA YABLE	4,324.00	101127	Check		OUTSTANDING		☒
22777	880190	Pitney Bowes Inc	7/30/2021	ACCOUNTS_PA YABLE	162.60	101133	Check		OUTSTANDING		☒
22763	34067	Plank Road Publishing, Inc.	7/30/2021	ACCOUNTS_PA YABLE	112.45	101125	Check		OUTSTANDING		☒
22762	35001	Time Warner Cable-SWO Division	7/30/2021	ACCOUNTS_PA YABLE	348.73	101128	Check		OUTSTANDING		☒
22771	32833	Scholastic Inc.	7/30/2021	ACCOUNTS_PA YABLE	496.22	101122	Check		OUTSTANDING		☒
22770	33049	AT&T	7/30/2021	ACCOUNTS_PA YABLE	154.39	101123	Check		OUTSTANDING		☒
22778	900034	AUDITOR & TREAS. FEES	7/30/2021	ACCOUNTS_PA YABLE	6,932.28	997760	Electronic	7/30/2021	RECONCILED		☐
22773	8305	MVECA	7/30/2021	ACCOUNTS_PA YABLE	16,058.77	101120	Check		OUTSTANDING		☒
22767	35186	Rochester 100 Inc	7/30/2021	ACCOUNTS_PA YABLE	165.00	101130	Check		OUTSTANDING		☒
22766	36519	Vex Robotics, Inc	7/30/2021	ACCOUNTS_PA YABLE	148.66	101132	Check		OUTSTANDING		☒
22775	34114	Meal Magic Corporation	7/30/2021	ACCOUNTS_PA YABLE	2,595.00	101126	Check		OUTSTANDING		☒
22765	32183	AES Ohio	7/30/2021	ACCOUNTS_PA YABLE	2,123.70	101121	Check		OUTSTANDING		☒
22761	900042	SECURITY NATIONAL BANK	7/29/2021	ACCOUNTS_PA YABLE	115.97	997759	Electronic	7/29/2021	RECONCILED		☐
22757	900054	EPC-Dental/Vision Benefit Plan	7/28/2021	ACCOUNTS_PA YABLE	5,668.39	997757	Electronic	7/28/2021	RECONCILED		☐
22759	900052	EPC-Self-Funded Medical Plan	7/28/2021	ACCOUNTS_PA YABLE	95,745.51	997756	Electronic	7/28/2021	RECONCILED		☐
22758	900005	PAYROLL	7/28/2021	ACCOUNTS_PA	11,309.52	997755	Electronic	7/28/2021	RECONCILED		☐

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22760	900055	Sun Life Assurance	7/28/2021	YABLE ACCOUNTS_PA	\$ 489.30	997758	Electronic	7/28/2021	RECONCILED		☐
22756	900014	FOUNDATION	7/23/2021	YABLE ACCOUNTS_PA	92,766.50	997754	Electronic	7/28/2021	RECONCILED		☐
22752	32464	Habitec Security	7/22/2021	YABLE ACCOUNTS_PA	905.85	101111	Check	7/30/2021	RECONCILED		☒
22753	880201	Southern Ohio Supply LLC	7/22/2021	YABLE ACCOUNTS_PA	5,010.00	101118	Check	7/30/2021	RECONCILED		☒
22744	35126	IXL Learning	7/22/2021	YABLE ACCOUNTS_PA	7,475.00	101117	Check		OUTSTANDING		☒
22747	34275	Apple Inc.	7/22/2021	YABLE ACCOUNTS_PA	10,074.00	101114	Check		OUTSTANDING		☒
22751	34825	American Fidelity Administrive	7/22/2021	YABLE ACCOUNTS_PA	63.93	101116	Check	7/30/2021	RECONCILED		☒
22748	8305	MVECA	7/22/2021	YABLE ACCOUNTS_PA	21,801.45	101109	Check	7/30/2021	RECONCILED		☒
22746	34142	Megacity Fire Protection	7/22/2021	YABLE ACCOUNTS_PA	1,578.75	101113	Check	7/30/2021	RECONCILED		☒
22749	34639	School Specialty: Office	7/22/2021	YABLE ACCOUNTS_PA	94.20	101115	Check		OUTSTANDING		☒
22750	33136	OIC of Clark County, Inc.	7/22/2021	YABLE ACCOUNTS_PA	790.00	101112	Check		OUTSTANDING		☒
22745	11672	SCHOOL SPECIALTY	7/22/2021	YABLE ACCOUNTS_PA	304.37	101110	Check		OUTSTANDING		☒
22723	3350	Centerpoint Energy	7/16/2021	YABLE ACCOUNTS_PA	355.36	101085	Check	7/30/2021	RECONCILED		☒
22729	36518	Master Medical Equipment	7/16/2021	YABLE ACCOUNTS_PA	142.48	101104	Check	7/30/2021	RECONCILED		☒
22722	13400	VILLAGE OF S. CHARLESTON	7/16/2021	YABLE ACCOUNTS_PA	1,696.30	101090	Check	7/30/2021	RECONCILED		☒
22741	10097	Geer Gas Corporation	7/16/2021	YABLE ACCOUNTS_PA	22.50	101089	Check	7/30/2021	RECONCILED		☒
22720	34790	Direct Energy Business	7/16/2021	YABLE ACCOUNTS_PA	54.63	101099	Check	7/30/2021	RECONCILED		☒
22730	1000003	Citran Occupational Health LLC	7/16/2021	YABLE ACCOUNTS_PA	183.00	101108	Check	7/30/2021	RECONCILED		☒
22735	33423	Project Lead The Way	7/16/2021	YABLE ACCOUNTS_PA	4,150.00	101096	Check	7/30/2021	RECONCILED		☒
22724	880058	Tri-County Electric, LLC	7/16/2021	YABLE ACCOUNTS_PA	730.00	101105	Check	7/30/2021	RECONCILED		☒
22721	32500	School Nurse Supply	7/16/2021	YABLE ACCOUNTS_PA	733.23	101092	Check	7/30/2021	RECONCILED		☒
22740	30851	Flagway House	7/16/2021	YABLE ACCOUNTS_PA	184.00	101091	Check	7/30/2021	RECONCILED		☒
22743	35046	ESGI Software	7/16/2021	YABLE ACCOUNTS_PA	1,521.00	101100	Check	7/30/2021	RECONCILED		☒
22727	8305	MVECA	7/16/2021	ACCOUNTS_PA	800.00	101088	Check	7/30/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22742	34474	iCEV	7/16/2021	YABLE ACCOUNTS_PA	\$ 2,100.00	101098	Check	7/30/2021	RECONCILED		☒
22731	880179	Good Valley Water LLC	7/16/2021	YABLE ACCOUNTS_PA	60.00	101106	Check	7/30/2021	RECONCILED		☒
22732	35186	Rochester 100 Inc	7/16/2021	YABLE ACCOUNTS_PA	580.00	101101	Check	7/30/2021	RECONCILED		☒
22725	32628	NEOLA, Inc.	7/16/2021	YABLE ACCOUNTS_PA	1,350.50	101094	Check	7/30/2021	RECONCILED		☒
22734	36510	Daniel Miller	7/16/2021	YABLE ACCOUNTS_PA	32.50	101103	Check		OUTSTANDING		☒
22738	4948	Insight Public Sector, Inc	7/16/2021	YABLE ACCOUNTS_PA	315.96	101086	Check	7/30/2021	RECONCILED		☒
22726	7650	H. W. MANN & SONS	7/16/2021	YABLE ACCOUNTS_PA	175.00	101087	Check	7/30/2021	RECONCILED		☒
22737	34191	Boombah	7/16/2021	YABLE ACCOUNTS_PA	499.80	101097	Check	7/30/2021	RECONCILED		☒
22733	35201	KS StateBank	7/16/2021	YABLE ACCOUNTS_PA	296.05	101102	Check	7/30/2021	RECONCILED		☒
22739	880217	eFax Corporate	7/16/2021	YABLE ACCOUNTS_PA	89.95	101107	Check	7/30/2021	RECONCILED		☒
22728	32609	Ohio Mobile Shredding	7/16/2021	YABLE ACCOUNTS_PA	190.11	101093	Check	7/30/2021	RECONCILED		☒
22736	32731	Rieck Mechanical Electrical	7/16/2021	YABLE ACCOUNTS_PA	1,060.00	101095	Check	7/30/2021	RECONCILED		☒
22755			7/13/2021	PAYROLL	230,144.57		0 Electronic		OUTSTANDING		☐
22719	32766	Southwestern Ohio Educational	7/12/2021	YABLE ACCOUNTS_PA	42,467.50	101084	Check	7/30/2021	RECONCILED		☒
22754			7/2/2021	PAYROLL	231,874.93		0 Electronic		OUTSTANDING		☐
Grand Total					\$ 816,108.54						

RedTree Investment Group
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-20 Through 06-30-21

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
TD USA	08-17-20	89119AHH4	08-17-20	3,597.37
LVMH Moet	11-04-20	50244LL44	11-04-20	74.46
BNP Paribas	12-03-20	09659BSH4	05-17-21	124.00
Toyota Motor Credit	12-03-20	89233GV37	08-03-21	49.50
MUFG Bank	01-28-21	62479LR15	04-01-21	267.87
				4,113.20
				4,113.20

RedTree Investment Group
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-20 To 06-30-21

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
PURCHASES				
BNP Paribas	08-20-20	09659BSH4	05-17-21	240,000
LVMH Moet	07-16-20	50244LL44	11-04-20	105,000
MUFG Bank	07-09-20	62479LR15	04-01-21	120,000
Toyota Motor Credit	11-06-20	89233GV37	08-03-21	150,000
SALES				
BNP Paribas	12-03-20	09659BSH4	05-17-21	240,000
LVMH Moet	11-04-20	50244LL44	11-04-20	105,000
MUFG Bank	01-28-21	62479LR15	04-01-21	120,000
TD USA	08-17-20	89119AHH4	08-17-20	265,000
Toyota Motor Credit	12-03-20	89233GV37	08-03-21	150,000

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

Monthly Cash Flow Activity

From 06-30-21 through 07-31-21

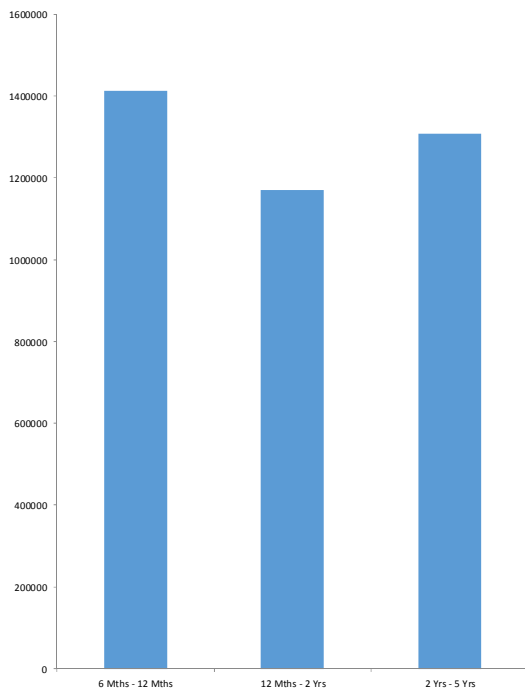
Beginning Book Value	3,745,921.72
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-488.29
Realized Gains/Losses	0.00
Gross Interest Earnings	1,241.54
Ending Book Value	3,746,674.97

Market Value Summary

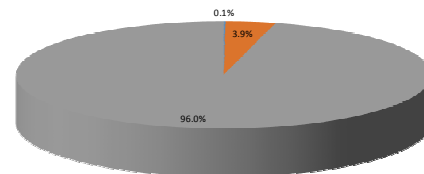
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	5,149.52	0.1	0.01	0.00
Commercial Paper				
COMMERCIAL PAPER	149,841.00	3.8	0.18	0.71
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,718,844.81	95.4	2.45	1.77
Accrued Interest	23,390.60	0.6		
TOTAL PORTFOLIO	3,897,225.93	100.0	2.35	1.73

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
 July 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	249,621.61	2.94	0.51	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	249,843.50	2.89	0.55	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	250,177.57	2.71	0.64	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	250,257.03	2.81	0.64	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	251,197.98	2.51	0.86	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	140,877.80	0.65	1.26	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	259,570.55	2.91	1.58	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	253,101.11	1.48	1.68	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	256,607.77	2.65	1.81	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	256,607.77	2.60	1.81	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	265,041.58	2.93	2.57	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	261,155.08	2.71	2.75	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	259,454.73	2.29	2.90	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	258,405.47	2.13	2.93	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	256,925.27	1.67	3.63	04-29-20
	Accrued Interest					23,390.60			
					3,591,724.95	3,742,235.41	2.45	1.77	
COMMERCIAL PAPER									
150,000	19424JDE3	Collateralized CP (JP Morgan) 0.000% Due 04-14-22	P-1	A-1	149,800.50	149,841.00	0.18	0.71	07-22-21
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,149.52	5,149.52	0.01		
TOTAL PORTFOLIO					3,746,674.97	3,897,225.93	2.35	1.73	

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