

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

03/31/2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

3/31/2021
Percent of Fiscal Year Complete
75.00%

	2020-21 <u>Projection</u>	2020-21 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,603,165.49	\$2,092,992.25	80.40%
Tangible Personal Property	\$371,098.32	\$270,804.73	72.97%
Income Tax	\$1,031,690.63	\$853,824.79	82.76%
Unrestricted Grants-in-Aid	\$3,895,384.54	\$2,987,136.92	76.68%
Restricted Grants-in-Aid	\$50,883.07	\$38,162.12	75.00%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$479,618.03	\$185,415.42	38.66%
All Other Operating Revenue	\$846,223.05	\$809,202.41	95.63%
TOTAL	\$9,278,063.13	\$7,237,538.64	78.01%
EXPENDITURES			
Salaries & Wages	\$5,799,751.28	\$4,201,734.28	72.45%
Benefits	\$2,107,175.58	\$1,591,236.59	75.52%
Services	\$1,748,313.00	\$1,367,133.85	78.20%
Supplies	\$216,956.08	\$171,717.88	79.15%
Equipment	\$54,689.34	\$67,336.47	123.13%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$181,557.46	\$110,857.51	61.06%
TOTAL	\$10,108,442.74	\$7,510,016.58	74.29%
SURPLUS/(DEFICIT)	(\$830,379.61)	(\$272,477.94)	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 18 7/17-03/18	FY 19 7/18-03/19	% of Change	FY 20 07/19-03/20	% of Change	FY 21 07/20-03/21	% of Change
REVENUE							
General Property (Real Estate)	\$2,601,370	\$2,701,739	3.86%	\$2,603,166	-3.65%	\$2,092,992	-19.60%
Tangible Personal Property	246,631	280,117	13.58%	371,099	32.48%	270,805	-27.03%
Income Tax	765,307	814,226	6.39%	826,331	1.49%	853,825	3.33%
Unrestricted Grants-in-Aid	3,115,404	3,074,902	-1.30%	3,045,804	-0.95%	2,987,137	-1.93%
Restricted Grants-in-Aid	48,989	41,363	-15.57%	38,161	-7.74%	38,162	0.00%
Restricted Grants-in-Aid - SFSF	0		-	0	-	0	-
Property Tax Allocation	195,931	90,700	-53.71%	469,104	417.20%	185,415	-60.47%
All Other Operating Revenue	696,247	769,990	10.59%	691,685	-10.17%	809,202	16.99%
TOTAL REVENUE	\$7,669,879	\$7,773,037	1.34%	\$8,045,350	3.50%	\$7,237,539	-10.04%
EXPENDITURES							
Salaries & Wages	3,876,585	4,161,506	7.35%	4,323,018	3.88%	4,201,734	-2.81%
Benefits	1,369,544	1,430,795	4.47%	1,523,651	6.49%	1,591,237	4.44%
Services	1,312,420	1,193,422	-9.07%	1,330,186	11.46%	1,367,134	2.78%
Supplies	233,408	203,192	-12.95%	188,968	-7.00%	171,718	-9.13%
Equipment	41,845	412,806	886.51%	47,378	-88.52%	67,336	42.13%
Debt	0		-	0	-	0	-
Other	124,371	138,526	11.38%	156,865	13.24%	110,858	-29.33%
TOTAL EXPENDITURES	\$6,958,173	\$7,540,247	8.37%	\$7,570,066	0.40%	\$7,510,017	-0.79%
SURPLUS/DEFICIT	711,706	232,790	-67.29%	475,284	104.17%	(272,478)	-157.33%
OTHER SOURCES/USES							
Advances/Transfers In	388,797	399,536	2.76%	49,616	-87.58%	241,548	386.83%
Advances/Transfers Out	0		-	0	-	0	-
All Other Financing Sources	24,756	26,315	6.30%	28,951	10.02%	91,529	216.15%
Debt Service	0		-	0	-	0	-
NET SOURCES/USES	413,553	425,851	2.97%	78,567	-81.55%	333,077	323.94%
BEGINNING CASH	\$6,701,477	\$6,792,753	10.05%	\$6,224,993	1.69%	\$5,311,111	1.36%
ENDING CASH	\$7,826,770	\$7,438,672	11.79%	\$6,778,844	0.80%	\$5,371,709	1.39%
ENCUMBRANCES	\$638,397	\$724,633	56.24%	\$697,052	-57.27%	\$641,228	49.32%
UNENCUMBERED CASH	\$7,188,373	\$6,726,761	7.61%	\$6,081,792	8.73%	\$4,730,481	-1.19%
% of Salaries to Revenue	50.54%	53.54%		53.73%		58.05%	
% of Benefits to Revenue	17.86%	18.41%		18.94%		21.99%	
Total to Revenue	68.40%	71.94%		72.67%		80.04%	
Days of Operating Cash	284.10	247.12		219.33		171.96	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

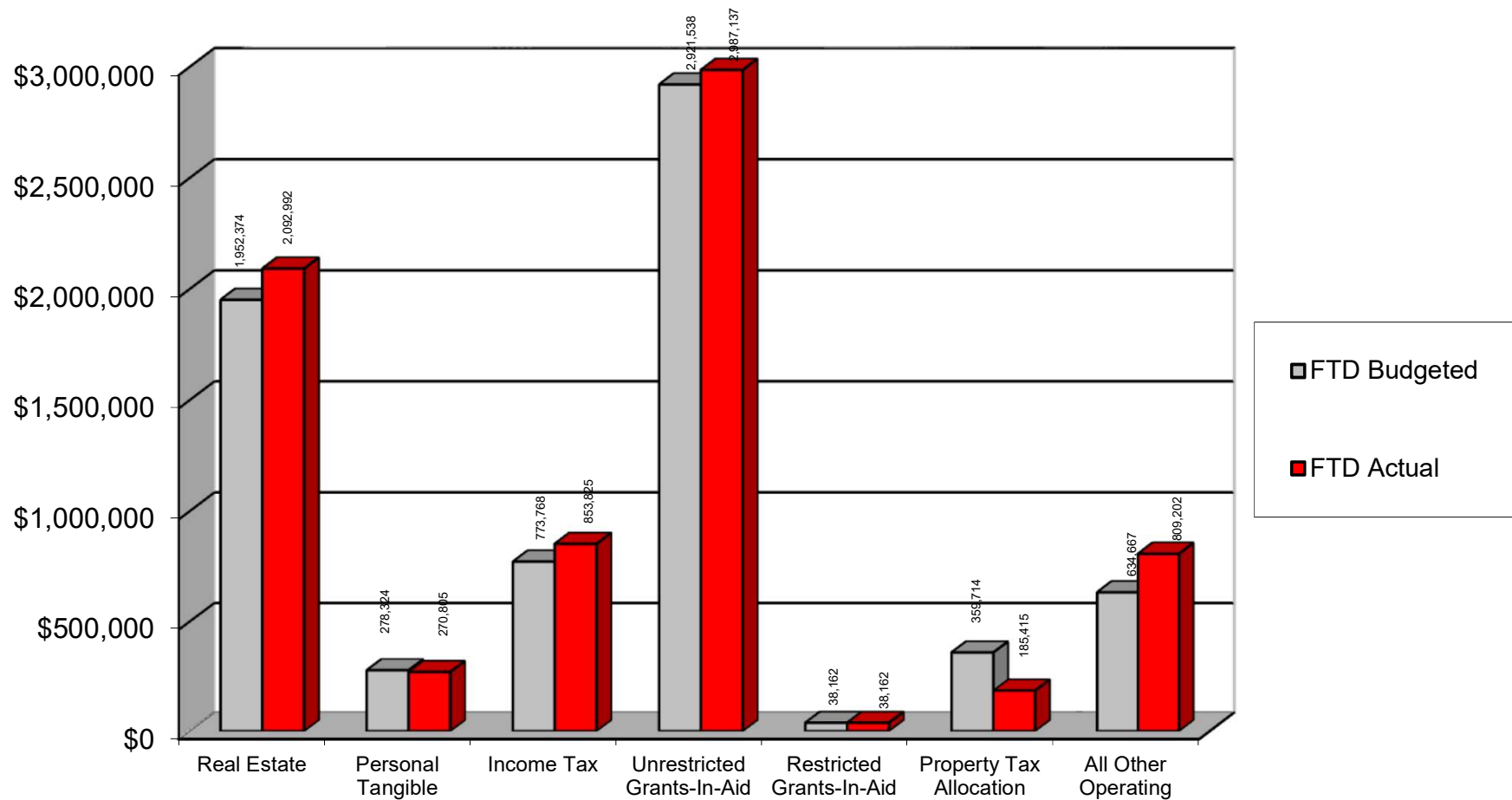
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,952,374	\$2,092,992	\$140,618	7.20%	\$0	\$453,657	\$453,657	-
Tangible Personal Property	278,324	270,805	(7,519)	-2.70%	\$30,925	54,466	23,541	76.12%
Income Tax	773,768	853,825	80,057	10.35%	\$85,974	0	(85,974)	-100.00%
Unrestricted Grants-In-Aid	2,921,538	2,987,137	65,599	2.25%	\$324,615	324,737	122	0.04%
Restricted Grants-In-Aid	38,162	38,162	(0)	0.00%	\$4,240	4,240	(0)	0.00%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	359,714	185,415	(174,298)	-48.45%	\$39,968	0	(39,968)	-100.00%
All Other Operating Revenue	634,667	809,202	174,535	27.50%	70,519	100,579	30,061	42.63%
TOTAL REVENUE	\$6,958,547	\$7,237,539	\$278,991	4.01%	\$556,241	\$937,680	\$381,438	68.57%
EXPENDITURES								
Salaries & Wages	\$4,349,813	\$4,201,734	\$148,079	-3.40%	\$483,313	\$472,293	\$11,019	-2.28%
Benefits	\$1,580,382	\$1,591,237	(10,855)	0.69%	175,598	\$172,798	2,800	-1.59%
Services	\$1,311,235	\$1,367,134	(55,899)	4.26%	145,693	\$175,087	(\$29,394)	20.18%
Supplies	\$162,717	\$171,718	(9,001)	5.53%	18,080	\$4,138	13,942	-77.11%
Equipment	\$41,017	\$67,336	(26,319)	64.17%	4,557	\$428	\$4,130	-90.61%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$136,168	\$110,858	25,311	-18.59%	15,130	\$6,520	8,609	-56.90%
TOTAL EXPENSES	\$7,581,332	\$7,510,017	\$71,315	-0.94%	\$842,370	\$831,264	\$11,106	-1.32%
SURPLUS/DEFICIT	(\$622,785)	(\$272,478)	\$350,307	-56.25%	(\$286,129)	\$106,416	\$392,545	-137.19%
OTHER USES/SOURCES								
Transfers/Advances In	49,616	241,548	191,932	-	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	91,529	91,529	-	664	0	\$16,554	-
NET SOURCES/USES	49,616	333,077	283,461	-	664	0	16,554	-

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

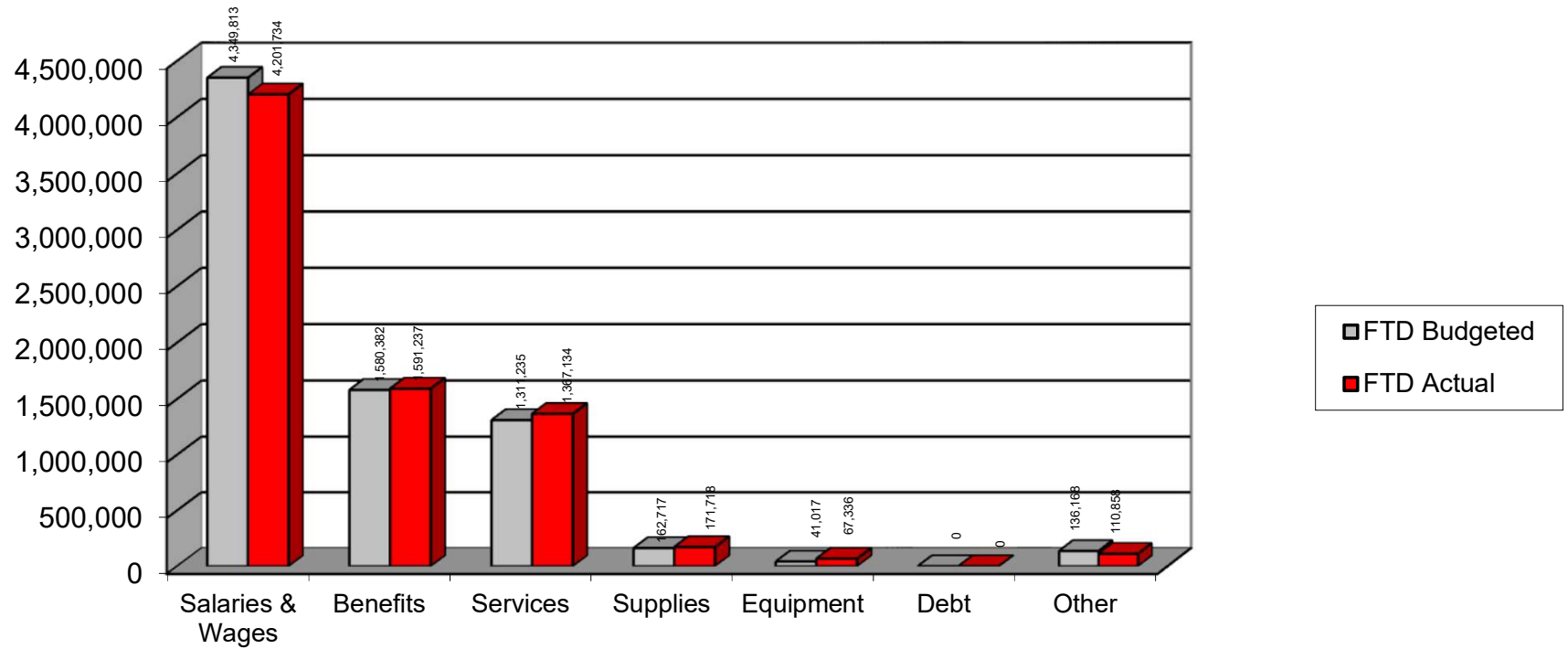
03/01/2021-03/31/2021

Check #	Vendor Name	Amount	Explanation
101461.42	Clark County Educational Service	\$101,461.42	March Related Services
997609	Payroll	\$12,779.04	Board Share of Medicare, Pick-Up on Pick-Up
997610	STRS Retirement	\$56,354.00	Foundation Deduction
997611	SERS Retirement	\$14,554.00	Foundation Deduction
997612	Foundation	\$66,178.52	County Board, Community School, Open Enrollment, etc
997613	EPC-Self Funded Medical Plan	\$94,377.93	Board Share of Medical Insurance

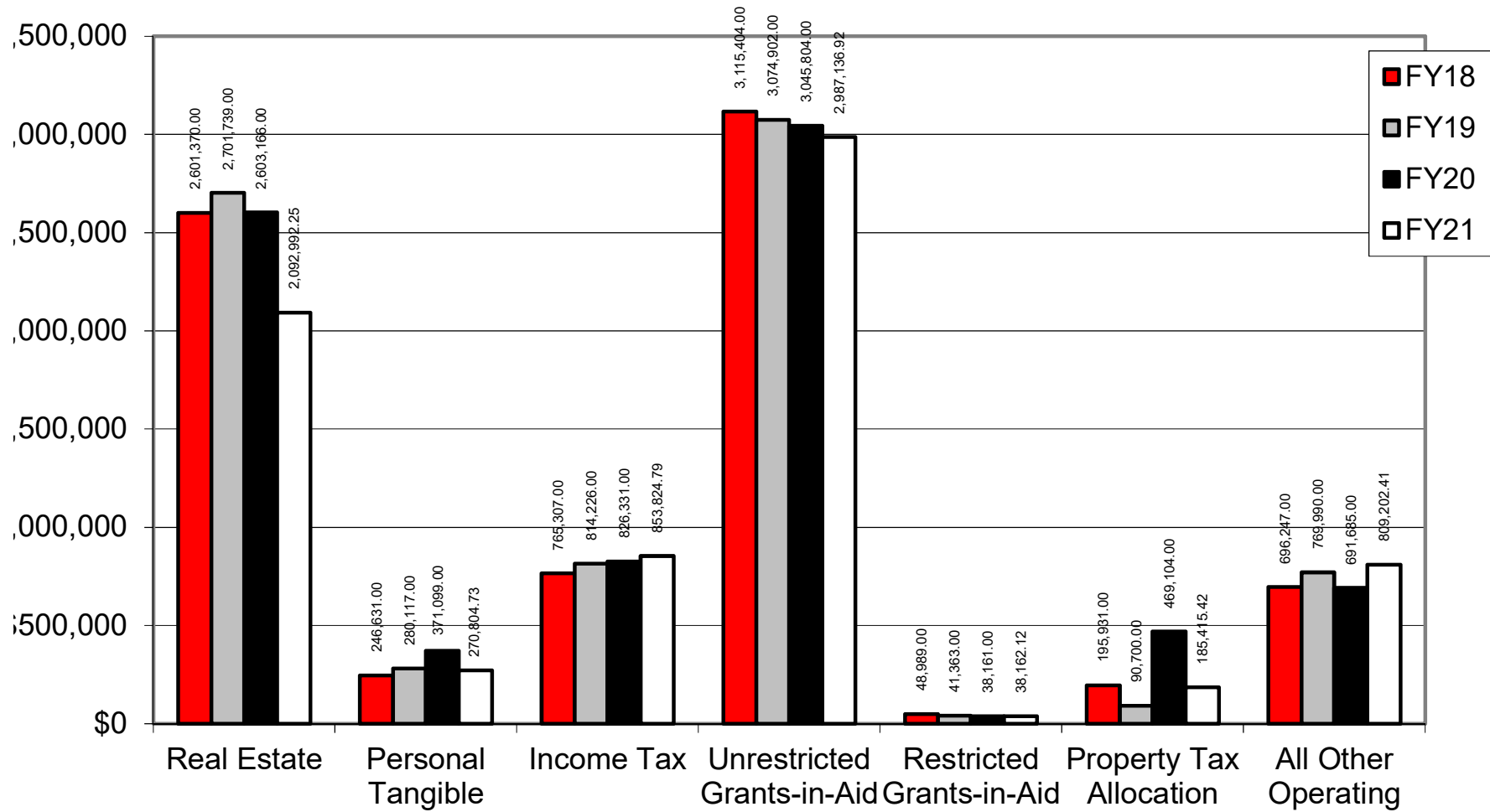
FTD BUDGETED vs. FTD ACTUAL



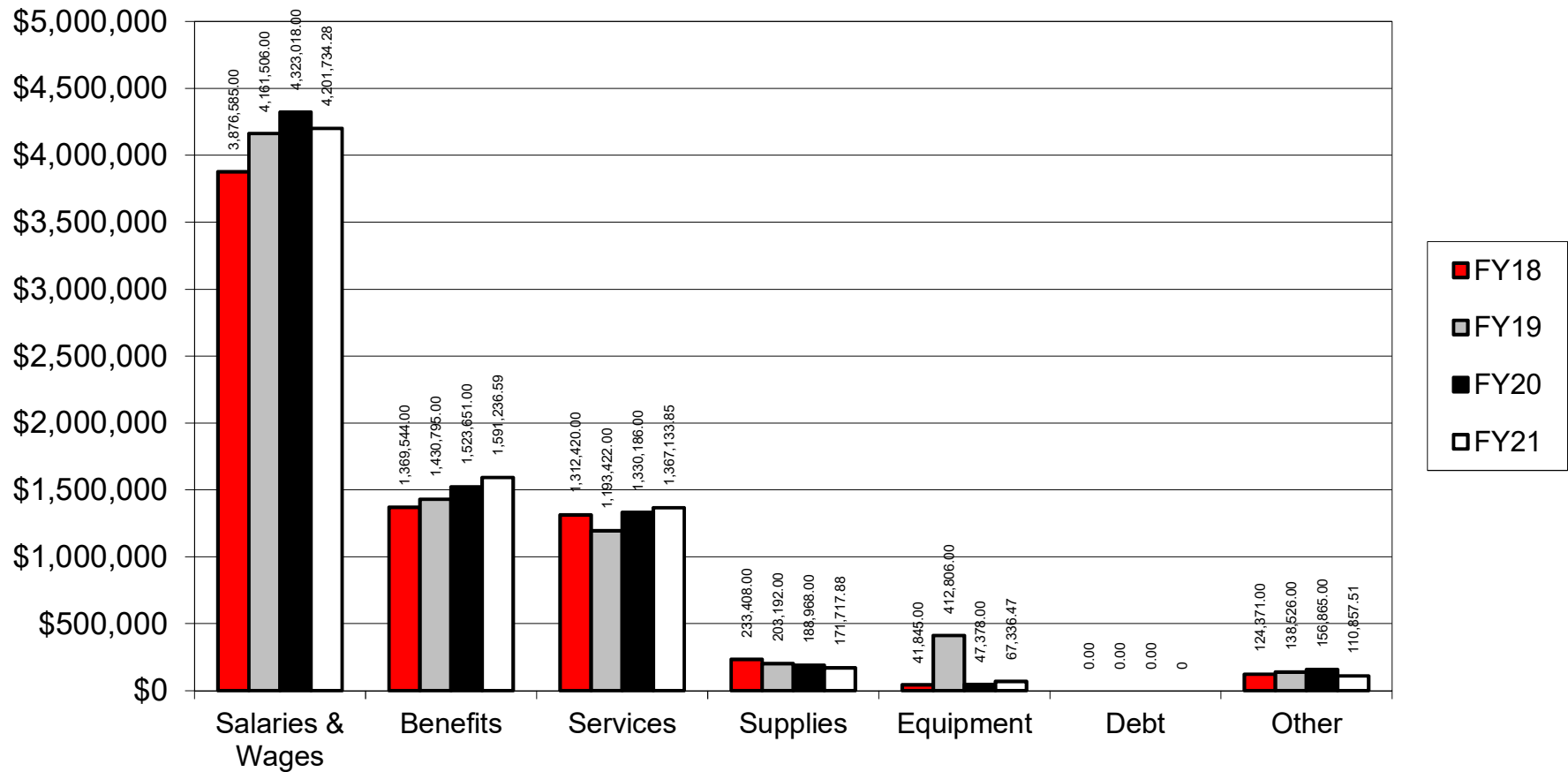
FTD BUDGETED vs. FTD ACTUAL



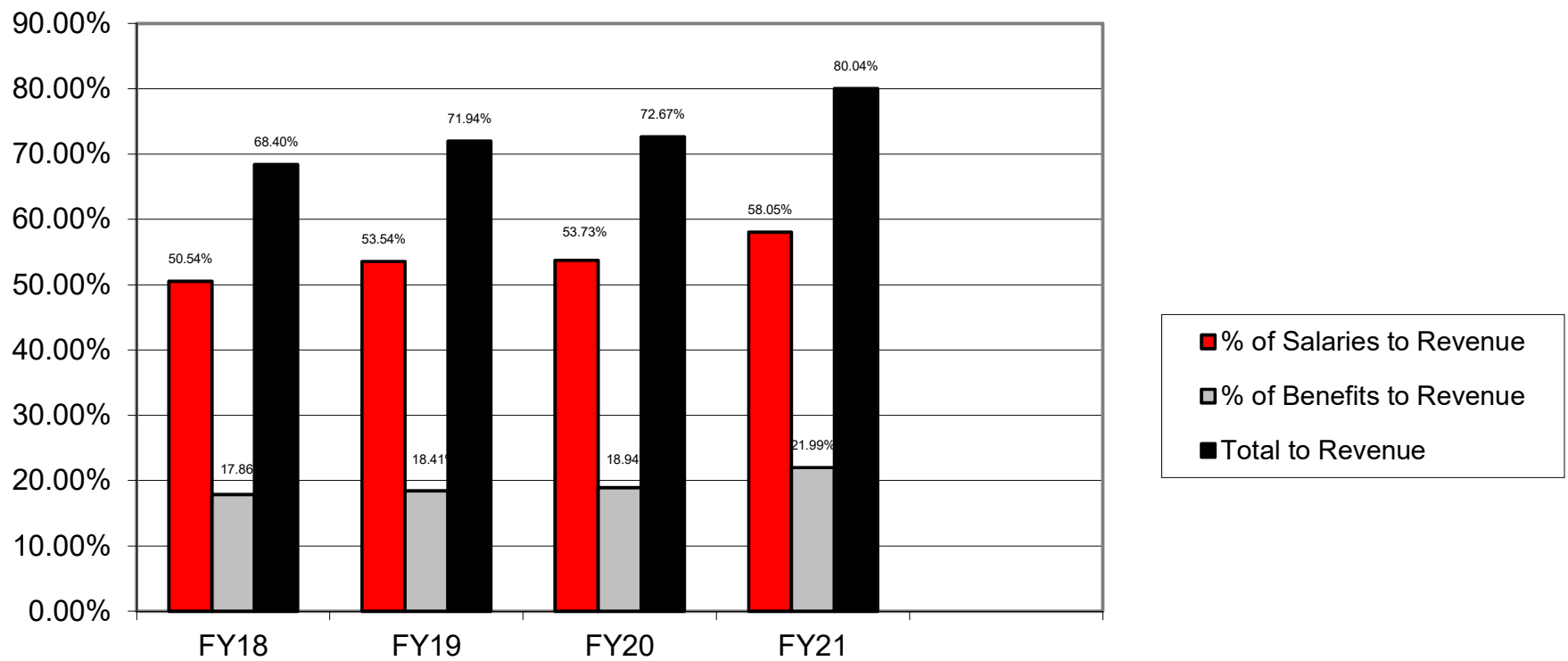
HISTORICAL REVENUE



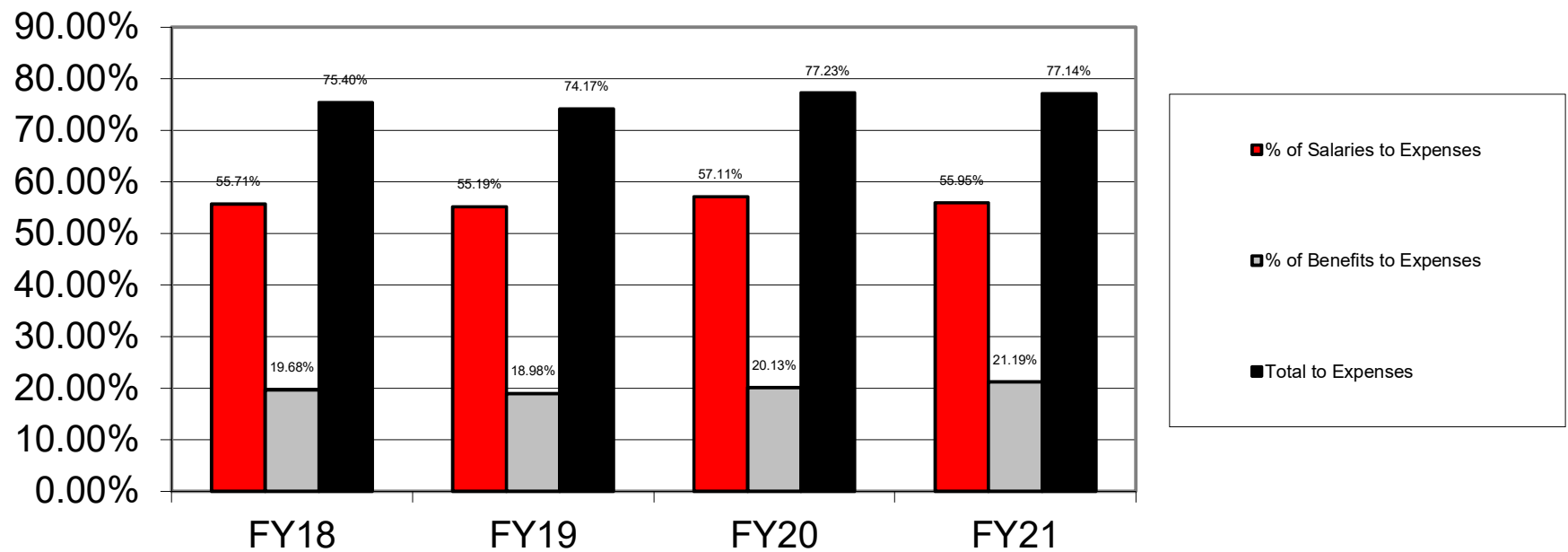
HISTORICAL EXPENDITURES



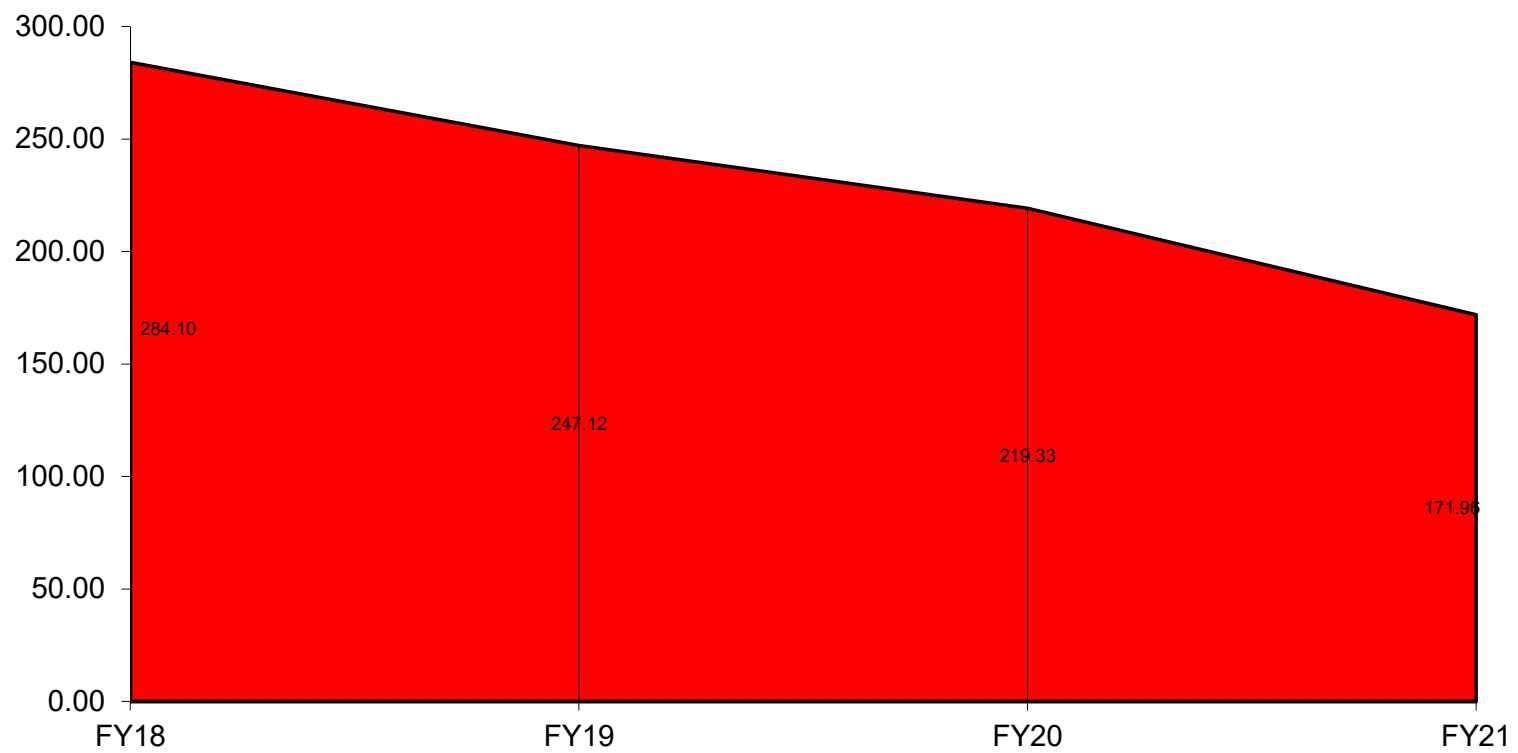
% OF SALARIES AND BENEFITS TO REVENUE



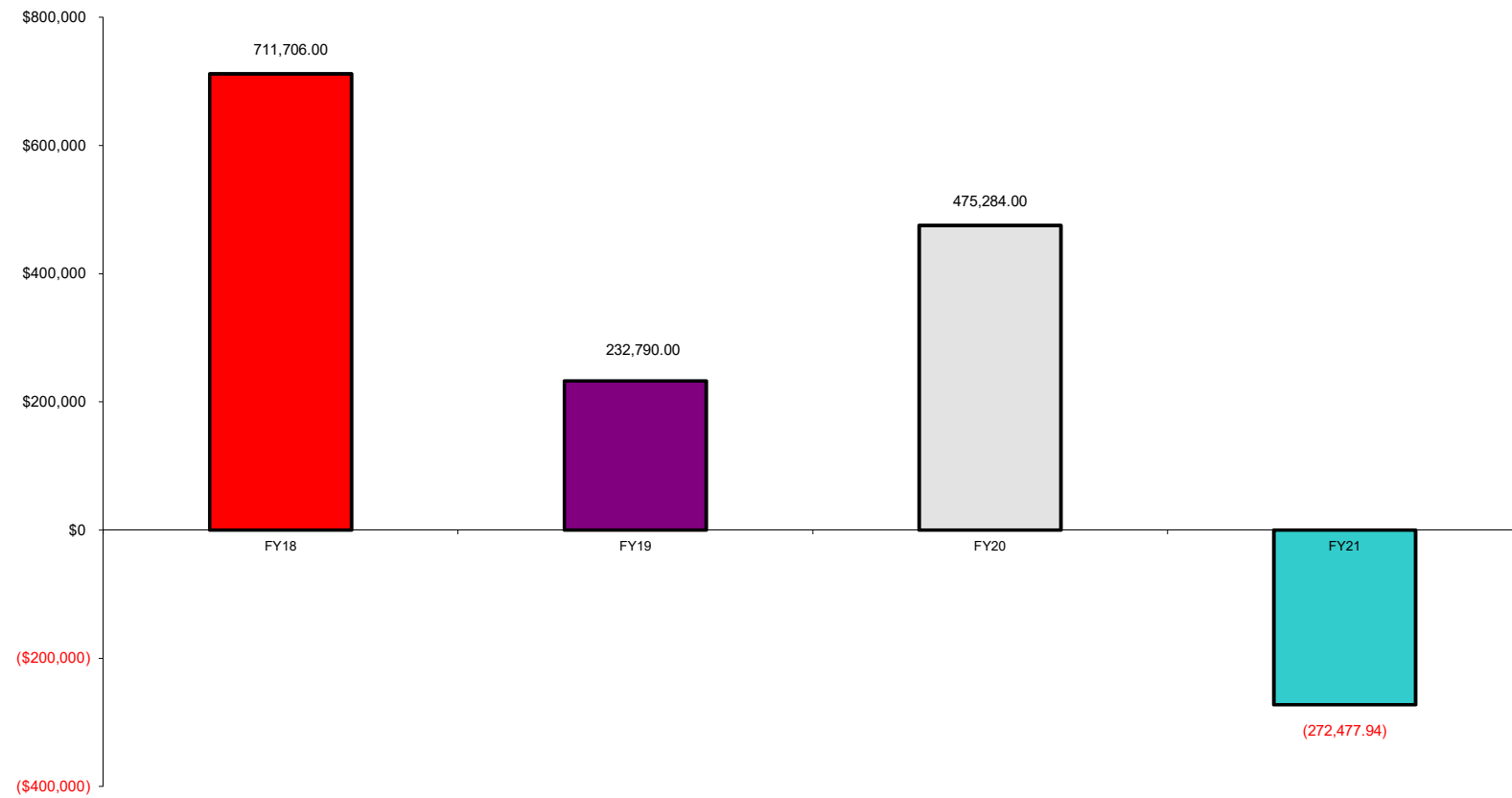
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 04/05/2021
Time: 07:08

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 03/31/2021

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$993,786.50
Point of Sales	\$7,097.58
ICS MMA	\$174.03
Red Tree	\$3,726,599.84
Payroll Interest	\$0.75

Total Depository Balances (Gross)		\$4,777,658.70
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$17,884.74)
Adjustments:	
Reconciling Difference	\$23.60

Total Adjustments to Bank Balance		(\$17,861.14)
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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>\$4,760,222.56</u>
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Total Fund Balance		<u>\$4,760,222.56</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

FUND-SCC	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	\$ 0.00	\$ 7,570,615.39	\$ 0.00	\$ 7,509,008.58	\$ 5,264,283.95	\$ 642,637.44	\$ 4,621,646.51
001-9010	PEPSI COLA FUND	0.00	0.00	0.00	0.00	498.00	(498.00)	0.00	(498.00)
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	510.00	895.00	0.00	895.00
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	0.00	70,149.25	0.00	56,084.61	1,546,447.25	4,875.00	1,541,572.25
003-9001	PERMANENT IMPROVEMENT VOTED	(1,414,922.66)	0.00	204,731.72	0.00	347,068.06	(1,557,259.00)	1,237,623.85	(2,794,882.85)
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)	0.00	0.00	0.00	249,790.23	(351,885.85)	0.00	(351,885.85)
003-9021	PERMANENT IMPROVEMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
006-0000	LUNCHROOM CASH CONTROL	384.91	0.00	138,562.12	0.00	242,796.70	(103,849.67)	51,639.46	(155,489.13)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	3,070.95	0.00	2,700.00	0.00	0.00	5,770.95	90.00	5,680.95
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(480.45)	0.00	3,079.35	0.00	1,004.48	1,594.42	1,024.97	569.45
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	2,370.94	0.00	0.00	0.00	1,894.59	476.35	1,785.94	(1,309.59)
019-9091	MIAMI VIEW WORKROOM/LOUNGE	769.91	0.00	160.53	0.00	0.00	930.44	248.47	681.97
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	0.00	604.00	(1,862.24)	234.54	(2,096.78)
022-9082	PRINCIPAL'S FUND/STAFF RECOGNITION	(2,282.27)	0.00	143.38	0.00	637.83	(2,776.72)	367.40	(3,144.12)
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	0.00	22,865.32	31,534.11	0.00	31,534.11
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)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9019	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	1,236.50	0.00	0.00	0.00	444.00	792.50	0.00	792.50
200-9022	Class of 2022	150.00	0.00	2,294.25	0.00	1,174.42	1,269.83	0.00	1,269.83
200-9023	Class of 2023	120.00	0.00	85.00	0.00	0.00	205.00	0.00	205.00
200-9201	FUTURE FARMERS OF AMERICA	4,040.21	0.00	19,971.00	0.00	14,104.42	9,906.79	10,402.79	(496.00)
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,865.03	0.00	2,774.00	0.00	5,040.10	598.93	1,212.00	(613.07)
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	74.94	(763.44)	534.00	(1,297.44)
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	0.00	1,365.00	3,933.83	0.00	3,933.83
200-9210	SPIRIT CLUB	3,366.94	0.00	831.00	0.00	0.00	4,197.94	350.00	3,847.94
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	0.00	1,300.08	2,007.87	2,010.77	(2.90)
200-9217	Jr. High Student Council	2,455.30	0.00	160.00	0.00	0.00	2,615.30	0.00	2,615.30
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	0.00	(204.00)	0.00	(204.00)
300-9302	BAND	(3,342.94)	0.00	70.00	0.00	856.91	(4,129.85)	4,611.96	(8,741.81)
300-9303	CHEERLEADERS - HI SCHOOL	(3,875.84)	0.00	895.00	0.00	2,016.69	(4,997.53)	0.00	(4,997.53)
300-9304	CHOIR - HI SCHOOL	755.43	0.00	0.00	0.00	1,966.08	(1,210.65)	97.49	(1,308.14)
300-9305	DRAMA - HI SCHOOL	10,131.20	0.00	0.00	0.00	359.81	9,771.39	119.72	9,651.67
300-9306	Bowling Club	0.00	0.00	343.00	0.00	9,082.15	(8,739.15)	0.00	(8,739.15)
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)	0.00	4,987.00	0.00	3,387.50	(2,711.64)	1,202.52	(3,914.16)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	8,365.50	(8,365.50)	0.00	(8,365.50)
300-9313	CHEERLEADERS - MIAMI 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	0.00	32,710.50	0.00	36,663.86	1,743.08	21,924.62	(20,181.54)
300-9330	ATHLETICS MIAMI VIEW	0.00	0.00	6,201.20	0.00	36,264.93	(30,063.73)	3,820.00	(33,883.73)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	8,922.00	(8,922.00)	0.00	(8,922.00)
451-9017	DATA COMM	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
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	69.30	(69.30)	0.00	(69.30)
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	0.00	76,816.00	69,598.48	23,215.15	46,383.33
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
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	(601.00)	601.00	0.00	601.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	117,400.00	0.00	118,225.00	(825.00)	1,670.00	(2,495.00)
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	0.00	39,050.38	2,032.23	0.00	2,032.23
510-9921	CORONA VIRUS RELIEF FUND	0.00	0.00	19,140.00	0.00	11,920.50	7,219.50	0.00	7,219.50
516-920B	6B IDEA RESTORATION	0.00	0.00	0.00	0.00	231.66	(231.66)	9.98	(241.64)
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	0.00	0.00	0.00	2,418.99	(2,418.99)	0.00	(2,418.99)
516-932O	IDEA PART B	(433.59)	0.00	0.00	0.00	0.00	(433.59)	0.00	(433.59)
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	33,908.04	0.00	37,026.74	(3,118.70)	0.00	(3,118.70)
516-9621	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	147,623.11	(147,623.11)	0.00	(147,623.11)
572-9220	Title I	0.00	0.00	33,878.96	0.00	33,878.96	0.00	0.00	0.00

SOUTHEASTERN LOCAL SCHOOL
Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9221	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,287.97	\$ (115,287.97)	\$ 149.00	\$ (115,436.97)
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
590-9020	Improving Teacher Quality	0.00	0.00	3,740.00	0.00	3,740.00	0.00	0.00	0.00
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	0.00	0.00	7,000.00	(7,000.00)	3,000.00	(10,000.00)
Grand Total		\$ 5,444,638.44	\$ 0.00	\$ 8,516,973.21	\$ 0.00	\$ 9,201,389.09	\$ 4,760,222.56	\$ 2,014,957.07	\$ 2,745,265.49

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22335	35084	Storts Sanitation Service LLC	3/25/2021	ACCOUNTS_PAYABLE	\$ 205.00	100862	Check		OUTSTANDING		☒
22348	36496	Jeff Schlarman	3/25/2021	ACCOUNTS_PAYABLE	32.50	100867	Check		OUTSTANDING		☒
22337	8762	NATIONAL FFA ORGANIZATION	3/25/2021	ACCOUNTS_PAYABLE	142.00	100844	Check		OUTSTANDING		☒
22349	36492	New Lebanon Schools	3/25/2021	ACCOUNTS_PAYABLE	125.00	100864	Check		OUTSTANDING		☒
22350	34011	Truck Place	3/25/2021	ACCOUNTS_PAYABLE	3,230.41	100854	Check		OUTSTANDING		☒
22326	880054	Brody Hannan	3/25/2021	ACCOUNTS_PAYABLE	32.50	100869	Check		OUTSTANDING		☒
22332	33287	Andersons	3/25/2021	ACCOUNTS_PAYABLE	96.92	100849	Check		OUTSTANDING		☒
22340	34001	John Christian	3/25/2021	ACCOUNTS_PAYABLE	32.50	100853	Check		OUTSTANDING		☒
22323	36497	Lou Kramer	3/25/2021	ACCOUNTS_PAYABLE	65.00	100868	Check		OUTSTANDING		☒
22328	32183	DAYTON POWER AND LIGHT COMPANY	3/25/2021	ACCOUNTS_PAYABLE	426.51	100846	Check		OUTSTANDING		☒
22345	7480	MACRAY CO INC.	3/25/2021	ACCOUNTS_PAYABLE	960.00	100842	Check		OUTSTANDING		☒
22351	880107	McCutcheon Music LLC	3/25/2021	ACCOUNTS_PAYABLE	53.74	100871	Check		OUTSTANDING		☒
22339	57	BOB POWERS	3/25/2021	ACCOUNTS_PAYABLE	32.50	100839	Check		OUTSTANDING		☒
22334	34335	De Lage Landen	3/25/2021	ACCOUNTS_PAYABLE	2,162.00	100856	Check		OUTSTANDING		☒
22307	36489	Oppy's Gutters	3/18/2021	ACCOUNTS_PAYABLE	395.00	100834	Check		OUTSTANDING		☒
22258	34210	Chad Violet	2/26/2021	ACCOUNTS_PAYABLE	45.00	100787	Check		OUTSTANDING		☒
22249	36488	OHSCCA	2/26/2021	ACCOUNTS_PAYABLE	150.00	100790	Check		OUTSTANDING		☒
22247	33674	Michael Barga	2/26/2021	ACCOUNTS_PAYABLE	45.00	100784	Check		OUTSTANDING		☒
22220	880054	Brody Hannan	2/19/2021	ACCOUNTS_PAYABLE	45.00	100769	Check		OUTSTANDING		☒
22180	1393	BMI EDUCATIONAL SERVICES	2/12/2021	ACCOUNTS_PAYABLE	202.20	100711	Check		OUTSTANDING		☒
22206	32088	BRAD LEMON	2/12/2021	ACCOUNTS_PAYABLE	70.00	100725	Check		OUTSTANDING		☒
22132	32088	BRAD LEMON	1/27/2021	ACCOUNTS_PAYABLE	40.00	100660	Check		OUTSTANDING		☒
22121	33247	Ohio FFA Camp Muskingum	1/27/2021	ACCOUNTS_PAYABLE	156.00	100663	Check		OUTSTANDING		☒
22115	34210	Chad Violet	1/27/2021	ACCOUNTS_PAYABLE	45.00	100666	Check		OUTSTANDING		☒
22048	32370	Commercial Cleaning	1/14/2021	ACCOUNTS_PAYABLE	510.00	100594	Check		OUTSTANDING		☒
22012	34210	Chad Violet	1/8/2021	ACCOUNTS_PAYABLE	70.00	100566	Check		OUTSTANDING		☒
21575	880208	Robert Dunsmore	10/8/2020	ACCOUNTS_PAYABLE	80.00	100186	Check		OUTSTANDING		☒
21399	10475	JOHN PICKARSKI	9/18/2020	ACCOUNTS_PAYABLE	45.00	99999	Check		OUTSTANDING		☒
21301	31891	PAUL FULTZ	9/4/2020	ACCOUNTS_PAYABLE	45.00	99911	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
19533	32971	Office Max	3/19/2020	ACCOUNTS _PAYABLE	\$ 7.30	99484	Check		OUTSTAND ING		☒
19295	32088	BRAD LEMON	2/7/2020	ACCOUNTS _PAYABLE	65.00	99246	Check		OUTSTAND ING		☒
19259	32088	BRAD LEMON	1/30/2020	ACCOUNTS _PAYABLE	60.00	99210	Check		OUTSTAND ING		☒
19251	32741	Thomas Geyer	1/23/2020	ACCOUNTS _PAYABLE	45.00	99202	Check		OUTSTAND ING		☒
19252	880053	Tim Yates	1/23/2020	ACCOUNTS _PAYABLE	45.00	99203	Check		OUTSTAND ING		☒
19150	10152	OHIO FFA ASSOCIATION	1/10/2020	ACCOUNTS _PAYABLE	100.00	99101	Check		OUTSTAND ING		☒
18943	32408	Bob Glaser	11/27/2019	ACCOUNTS _PAYABLE	40.00	98894	Check		OUTSTAND ING		☒
18798	880181	Scott Quinn	10/23/2019	ACCOUNTS _PAYABLE	58.00	98749	Check		OUTSTAND ING		☒
18679	880168	Jeremy Lewis	10/3/2019	ACCOUNTS _PAYABLE	58.00	98529	Check		OUTSTAND ING		☒
18413	33814	R Gregory MacEachern	8/29/2019	ACCOUNTS _PAYABLE	58.00	98263	Check		OUTSTAND ING		☒
17622	880055	Jason Lane	2/7/2019	ACCOUNTS _PAYABLE	80.00	97471	Check		OUTSTAND ING		☒
17582	34131	School Health	1/17/2019	ACCOUNTS _PAYABLE	1,697.36	97431	Check		OUTSTAND ING		☒
17388	12700	MILLER'S TEXTILE SERVICES	12/13/2018	ACCOUNTS _PAYABLE	117.38	97237	Check		OUTSTAND ING		☒
17292	34977	Jason Gray	11/28/2018	ACCOUNTS _PAYABLE	60.00	97141	Check		OUTSTAND ING		☒
17255	32088	BRAD LEMON	11/20/2018	ACCOUNTS _PAYABLE	40.00	97104	Check		OUTSTAND ING		☒
17001	880021	Zachary Spina	10/4/2018	ACCOUNTS _PAYABLE	80.00	96849	Check		OUTSTAND ING		☒
16951	34942	Jane Fortny	9/28/2018	ACCOUNTS _PAYABLE	70.00	96799	Check		OUTSTAND ING		☒
16887	34942	Jane Fortny	9/18/2018	ACCOUNTS _PAYABLE	70.00	96735	Check		OUTSTAND ING		☒
16883	1387	DICK BLICK CO.	9/18/2018	ACCOUNTS _PAYABLE	0.00	96731	Check		OUTSTAND ING		☒
16912	13050	TREASURE R, STATE OF OHIO	9/18/2018	ACCOUNTS _PAYABLE	80.00	96760	Check		OUTSTAND ING		☒
10006	1842	CARDINAL ASSOCIATES, INC	8/22/2018	REFUND	126.41	96599	Check		OUTSTAND ING		☒
16712	35111	Turf Nerd Lawn Care	8/10/2018	ACCOUNTS _PAYABLE	334.56	96559	Check		OUTSTAND ING		☒
16283	34891	Greg Mize	4/16/2018	ACCOUNTS _PAYABLE	85.00	96129	Check		OUTSTAND ING		☒
16022	10200	AMERITECH	2/16/2018	ACCOUNTS _PAYABLE	1,117.28	95868	Check		OUTSTAND ING		☒
16020	32105	VICTOR J MONTGOMERY	2/8/2018	ACCOUNTS _PAYABLE	65.00	95866	Check		OUTSTAND ING		☒
15759	2199	STARR TROPHY AND AWARDS	12/21/2017	ACCOUNTS _PAYABLE	193.50	95604	Check		OUTSTAND ING		☒
15713	12922	RODNEY GETZ	12/15/2017	ACCOUNTS _PAYABLE	60.00	95558	Check		OUTSTAND ING		☒
15424	34942	Jane Fortny	10/20/2017	ACCOUNTS _PAYABLE	50.00	95269	Check		OUTSTAND ING		☒
15337	34942	Jane Fortny	10/6/2017	ACCOUNTS _PAYABLE	50.00	95182	Check		OUTSTAND ING		☒
14836	20181	JACK D. DALIE	6/8/2017	ACCOUNTS _PAYABLE	579.79	94681	Check		OUTSTAND ING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
14438	33514	Megan Rains	3/10/2017	ACCOUNTS _PAYABLE	\$ 10.77	94283	Check		OUTSTAND ING		☒
14205	33456	Amanda Perry	1/27/2017	ACCOUNTS _PAYABLE	4.50	94050	Check		OUTSTAND ING		☒
13827	32625	Applied Practice, LTD.	11/11/2016	ACCOUNTS _PAYABLE	246.40	63672	Check		OUTSTAND ING		☒
13558	34942	Jane Fortny	9/15/2016	ACCOUNTS _PAYABLE	65.00	63402	Check		OUTSTAND ING		☒
13519	34942	Jane Fortny	9/9/2016	ACCOUNTS _PAYABLE	130.00	63363	Check		OUTSTAND ING		☒
13324	34415	Excel Sports Medicine	8/5/2016	ACCOUNTS _PAYABLE	170.00	63168	Check		OUTSTAND ING		☒
12991	2199	STARR TROPHY AND AWARDS	4/22/2016	ACCOUNTS _PAYABLE	1,065.80	62835	Check		OUTSTAND ING		☒
12399	73	UNITED WAY OF CLARK AND	12/11/2015	ACCOUNTS _PAYABLE	200.00	62243	Check		OUTSTAND ING		☒
12149	34415	Excel Sports Medicine	10/23/2015	ACCOUNTS _PAYABLE	100.00	61993	Check		OUTSTAND ING		☒
12131	34820	The Ohio State University	10/19/2015	ACCOUNTS _PAYABLE	150.00	61975	Check		OUTSTAND ING		☒
12112	34328	Jane Fortny	10/16/2015	ACCOUNTS _PAYABLE	120.00	61956	Check		OUTSTAND ING		☒
11332	33281	Home Depot	4/17/2015	ACCOUNTS _PAYABLE	86.40	61176	Check		OUTSTAND ING		☒
11140	34415	Excel Sports Medicine	2/27/2015	ACCOUNTS _PAYABLE	90.00	60984	Check		OUTSTAND ING		☒
11151	34527	Ray Bradshaw	2/27/2015	ACCOUNTS _PAYABLE	60.00	60995	Check		OUTSTAND ING		☒
10888	34362	Colleen Kline	12/23/2014	ACCOUNTS _PAYABLE	10.00	60732	Check		OUTSTAND ING		☒
10758	33732	Chris George	11/25/2014	ACCOUNTS _PAYABLE	30.00	60602	Check		OUTSTAND ING		☒
10586	34170	Carson Dixon	10/17/2014	ACCOUNTS _PAYABLE	60.00	60430	Check		OUTSTAND ING		☒
10549	34642	Jessica Detty	10/10/2014	ACCOUNTS _PAYABLE	103.51	60393	Check		OUTSTAND ING		☒
10214	33665	Joshua Murray	8/14/2014	ACCOUNTS _PAYABLE	30.00	60058	Check		OUTSTAND ING		☒
10180	34415	Excel Sports Medicine	8/1/2014	ACCOUNTS _PAYABLE	120.00	60024	Check		OUTSTAND ING		☒
Grand Total					\$ 17,884.74						

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

Monthly Cash Flow Activity

From 02-28-21 through 03-31-21

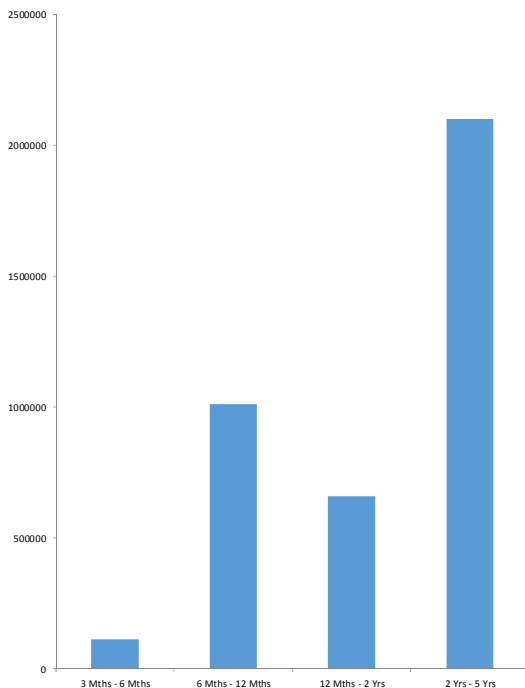
Beginning Book Value	3,719,281.46
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-488.71
Realized Gains/Losses	0.00
Gross Interest Earnings	7,807.09
Ending Book Value	3,726,599.84

Market Value Summary

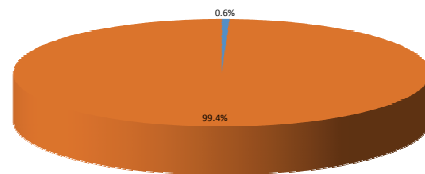
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	22,874.89	0.6	0.03	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,864,497.19	99.0	2.40	2.04
Accrued Interest	16,090.66	0.4		
TOTAL PORTFOLIO	3,903,462.74	100.0	2.38	2.03

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
 March 31, 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	112,198.02	0.70	0.27	05-08-20
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	251,965.01	2.94	0.85	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	252,132.53	2.89	0.89	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	252,315.07	2.71	0.97	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	252,436.10	2.81	0.97	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	253,097.59	2.51	1.18	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	141,169.70	0.65	1.59	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	262,084.95	2.91	1.90	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	254,488.67	1.48	2.00	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	258,943.78	2.65	2.12	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	258,943.78	2.60	2.12	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	268,249.69	2.93	2.88	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	264,279.03	2.71	3.05	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	262,366.86	2.29	3.24	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	261,181.75	2.13	3.26	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	258,644.66	1.67	3.93	04-29-20
	Accrued Interest					16,090.66			
					3,703,724.95	3,880,587.85	2.40	2.04	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			22,874.89	22,874.89	0.03		
TOTAL PORTFOLIO					3,726,599.84	3,903,462.74	2.38	2.03	

Disclosures:

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