

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

11/30/2020



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

11/30/2020
Percent of Fiscal Year Complete
41.67%

	2020-21 <u>Projection</u>	2020-21 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,603,165.49	\$1,103,734.90	42.40%
Tangible Personal Property	\$371,098.32	\$216,338.76	58.30%
Income Tax	\$1,031,690.63	\$631,042.41	61.17%
Unrestricted Grants-in-Aid	\$3,895,384.54	\$1,625,276.18	41.72%
Restricted Grants-in-Aid	\$50,883.07	\$21,201.16	41.67%
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	\$416,454.73	49.21%
TOTAL	\$9,278,063.13	\$4,199,463.56	45.26%
EXPENDITURES			
Salaries & Wages	\$5,799,751.28	\$2,347,174.40	40.47%
Benefits	\$2,107,175.58	\$857,091.70	40.67%
Services	\$1,748,313.00	\$681,864.11	39.00%
Supplies	\$216,956.08	\$136,383.77	62.86%
Equipment	\$54,689.34	\$58,373.46	106.74%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$181,557.46	\$73,767.70	40.63%
TOTAL	\$10,108,442.74	\$4,154,655.14	41.10%
SURPLUS/(DEFICIT)	(\$830,379.61)	\$44,808.42	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 18 7/17-11/17	FY 19 7/18-11/18	% of Change	FY 20 07/19-11/19	% of Change	FY 21 07/20-11/20	% of Change
REVENUE							
General Property (Real Estate)	\$1,104,850	\$1,166,715	5.60%	\$1,069,106	-8.37%	\$1,103,735	3.24%
Tangible Personal Property	119,742	125,649	4.93%	152,744	21.56%	216,339	41.63%
Income Tax	556,639	596,044	7.08%	603,470	1.25%	631,042	4.57%
Unrestricted Grants-in-Aid	1,729,046	1,728,335	-0.04%	1,697,938	-1.76%	1,625,276	-4.28%
Restricted Grants-in-Aid	27,210	27,927	2.64%	21,201	-24.08%	21,201	0.00%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	195,931	83,432	-57.42%	188,586	126.04%	185,415	-1.68%
All Other Operating Revenue	264,609	355,865	34.49%	348,928	-1.95%	416,455	19.35%
TOTAL REVENUE	\$3,998,027	\$4,083,967	2.15%	\$4,081,973	-0.05%	\$4,199,464	2.88%
EXPENDITURES							
Salaries & Wages	2,133,109	2,292,527	7.47%	2,396,349	4.53%	2,347,174	-2.05%
Benefits	736,283	761,780	3.46%	805,001	5.67%	857,092	6.47%
Services	554,076	547,932	-1.11%	654,467	19.44%	681,864	4.19%
Supplies	182,050	130,309	-28.42%	149,040	14.37%	136,384	-8.49%
Equipment	22,109	305,112	1280.04%	29,901	-90.20%	58,373	95.22%
Debt	0	0	-	0	-	0	-
Other	66,518	74,301	11.70%	81,434	9.60%	73,768	-9.41%
TOTAL EXPENDITURES	\$3,694,145	\$4,111,961	11.31%	\$4,116,192	0.10%	\$4,154,655	0.93%
SURPLUS/DEFICIT	303,882	(27,994)	-109.21%	(34,219)	22.24%	44,808	-230.95%
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	-	0	-
All Other Financing Sources	24,756	24,405	-1.42%	28,951	18.63%	30,623	5.77%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	413,587	423,941	2.50%	78,567	-81.47%	272,170	246.42%
BEGINNING CASH	\$6,701,477	\$6,792,753	10.05%	\$6,224,993	1.69%	\$6,027,304	1.36%
ENDING CASH	\$7,418,946	\$7,188,700	11.79%	\$6,269,341	0.80%	\$5,628,089	1.39%
ENCUMBRANCES	\$1,031,784	\$1,200,406	56.24%	\$1,089,521	-57.27%	\$1,099,390	49.32%
UNENCUMBERED CASH	\$6,387,162	\$5,988,294	7.61%	\$5,179,820	8.73%	\$5,244,893	-1.19%
% of Salaries to Revenue	53.35%	56.13%		58.71%		55.89%	
% of Benefits to Revenue	18.42%	18.65%		19.72%		20.41%	
Total to Revenue	71.77%	74.79%		78.43%		76.30%	
Days of Operating Cash	264.54	222.82		192.54		193.15	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

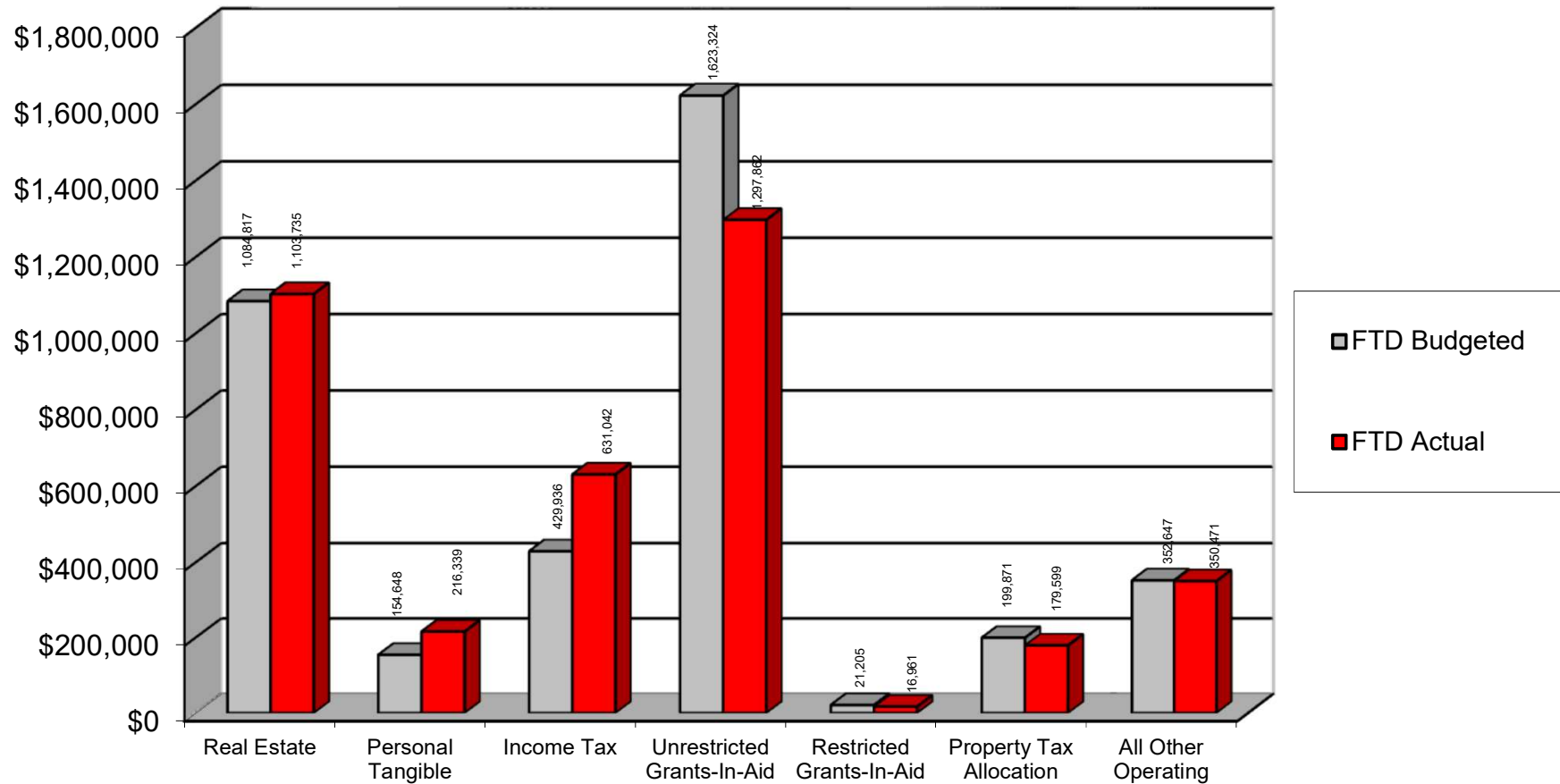
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,084,817	\$1,103,735	\$18,918	1.74%	\$0	\$0	\$0	-
Tangible Personal Property	154,648	216,339	61,691	39.89%	\$30,925	0	(30,925)	-100.00%
Income Tax	429,936	631,042	201,106	46.78%	\$85,974	0	(85,974)	-100.00%
Unrestricted Grants-In-Aid	1,623,324	1,297,862	(325,462)	-20.05%	\$324,615	0	(324,615)	-
Restricted Grants-In-Aid	21,205	16,961	(4,244)	-20.01%	\$4,240	327,414	323,174	7621.57%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	4,240	4,240	#DIV/0!
Property Tax Allocation	199,871	179,599	(20,272)	-10.14%	\$39,968	5,816	(34,152)	-85.45%
All Other Operating Revenue	352,647	350,471	(2,176)	-0.62%	70,519	65,984	(4,534)	-6.43%
TOTAL REVENUE	\$3,866,447	\$3,796,009	(\$70,438)	-1.82%	\$556,241	\$403,455	(\$152,787)	-27.47%
EXPENDITURES								
Salaries & Wages	\$2,416,930	\$1,865,588	\$551,342	-22.81%	\$483,313	\$481,586	\$1,726	-0.36%
Benefits	\$878,123	\$691,569	186,555	-21.24%	175,598	\$165,523	10,075	-5.74%
Services	\$728,574	\$531,279	197,295	-27.08%	145,693	\$150,585	(\$4,892)	3.36%
Supplies	\$90,412	\$122,756	(32,344)	35.77%	18,080	\$13,628	4,452	-24.62%
Equipment	\$22,791	\$58,043	(35,253)	154.68%	4,557	\$330	\$4,227	-92.76%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$75,660	\$65,621	10,040	-13.27%	15,130	\$8,147	6,983	-46.15%
TOTAL EXPENSES	\$4,212,491	\$3,334,856	\$877,635	-20.83%	\$842,370	\$819,799	\$22,571	-2.68%
SURPLUS/DEFICIT	(\$346,044)	\$461,153	\$807,197	-233.26%	(\$286,129)	(\$416,344)	(\$130,216)	45.51%
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	13,493	13,493	-	664	0	\$16,554	-
NET SOURCES/USES	49,616	255,041	205,425	-	664	0	16,554	-

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

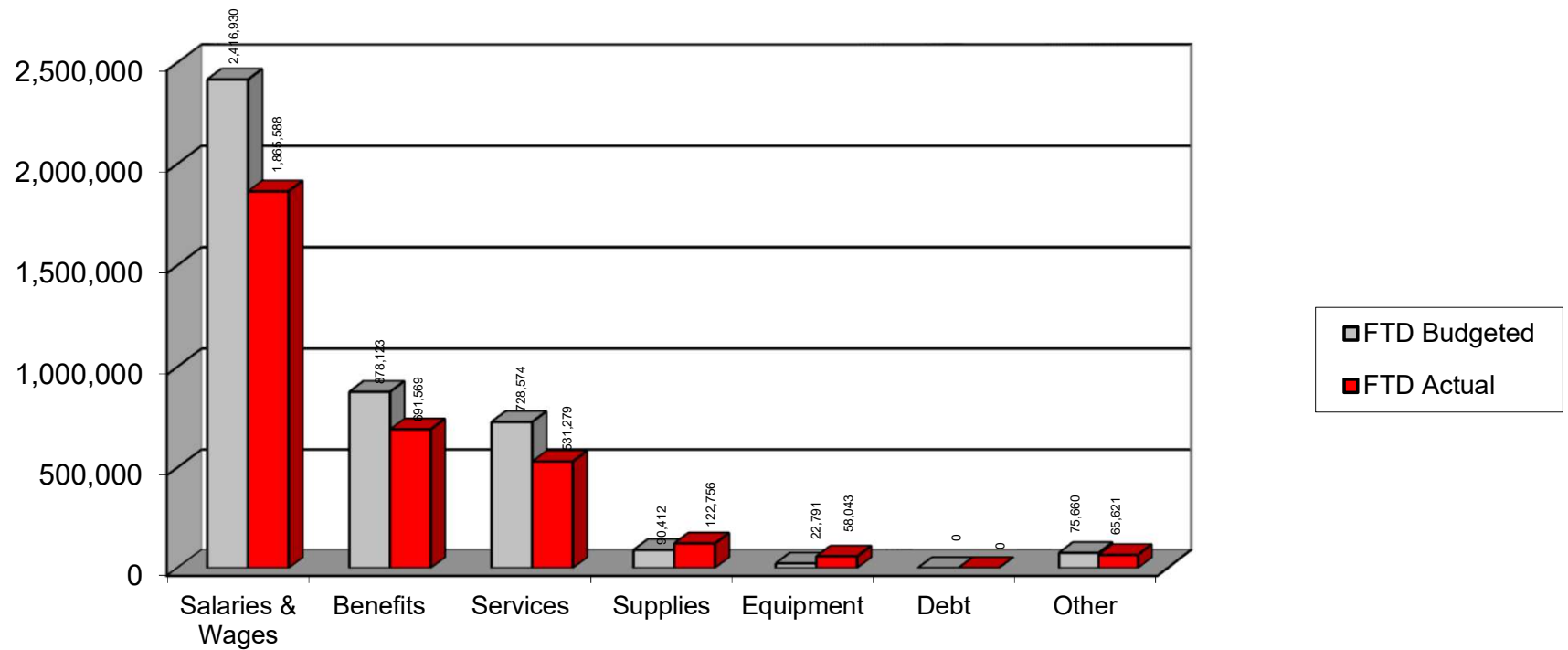
11/01/2020-11/30/2020

Check #	Vendor Name	Amount	Explanation
100351	Clark County Educational Service Center	\$106,385.31	November Bill for Related Services
100388	Huntington National Bank	\$71,915.00	Loan Payment for Bus Garage
100398	BB&T Governmental Finance	\$137,640.00	Loan Payment for Multi-Purpose Building
997576	Foundation	\$122,262.50	Board Share of Retirement, County Board, Community Schools, Open Enrollment, etc
997574	Payroll	\$12,115.01	Board Share of Pickup on Pickup and Medicare
997571	EPC-Self Funded Medical Plan	\$90,423.64	Board Share of Medical Insurance

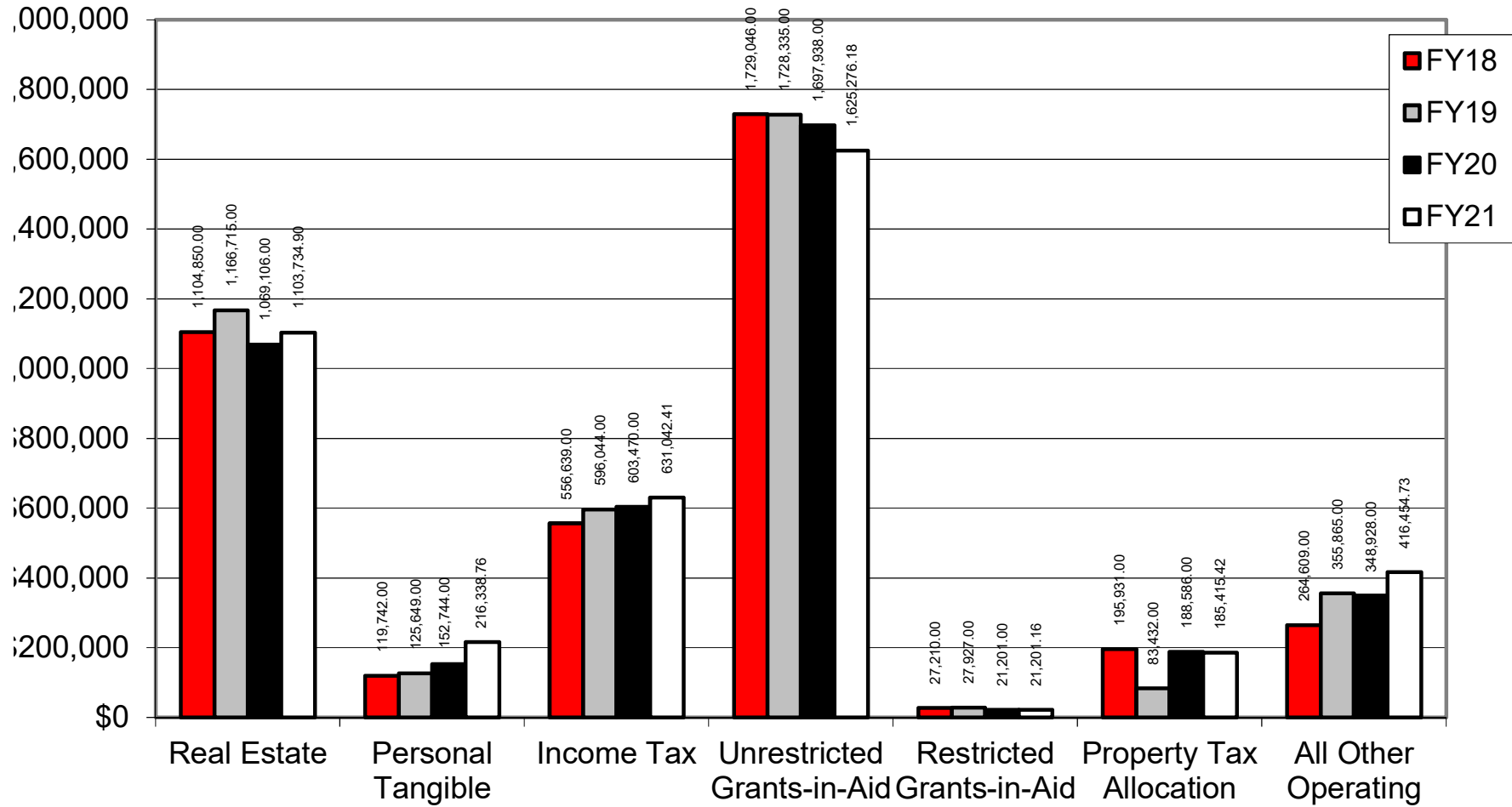
FTD BUDGETED vs. FTD ACTUAL



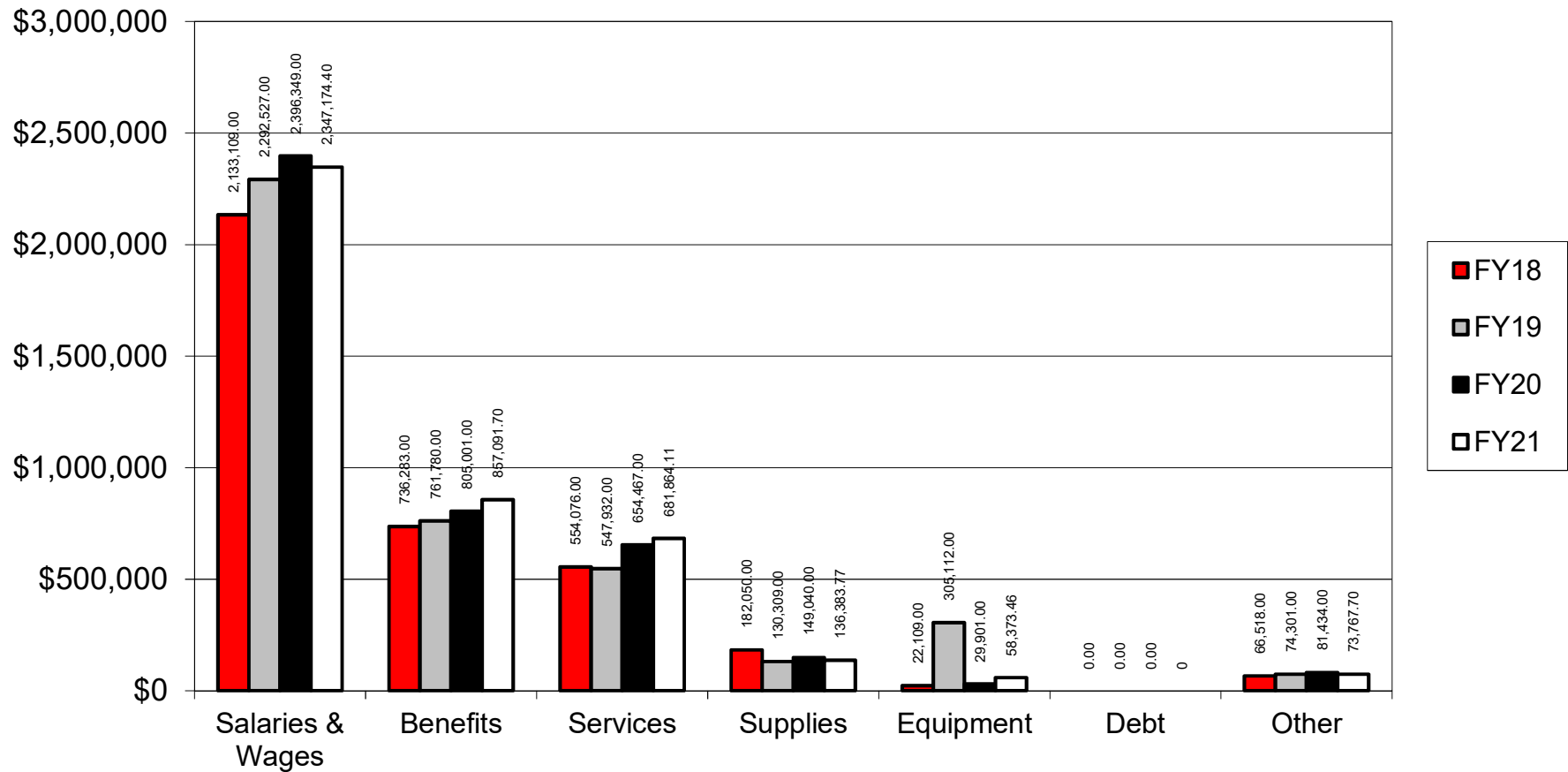
FTD BUDGETED vs. FTD ACTUAL



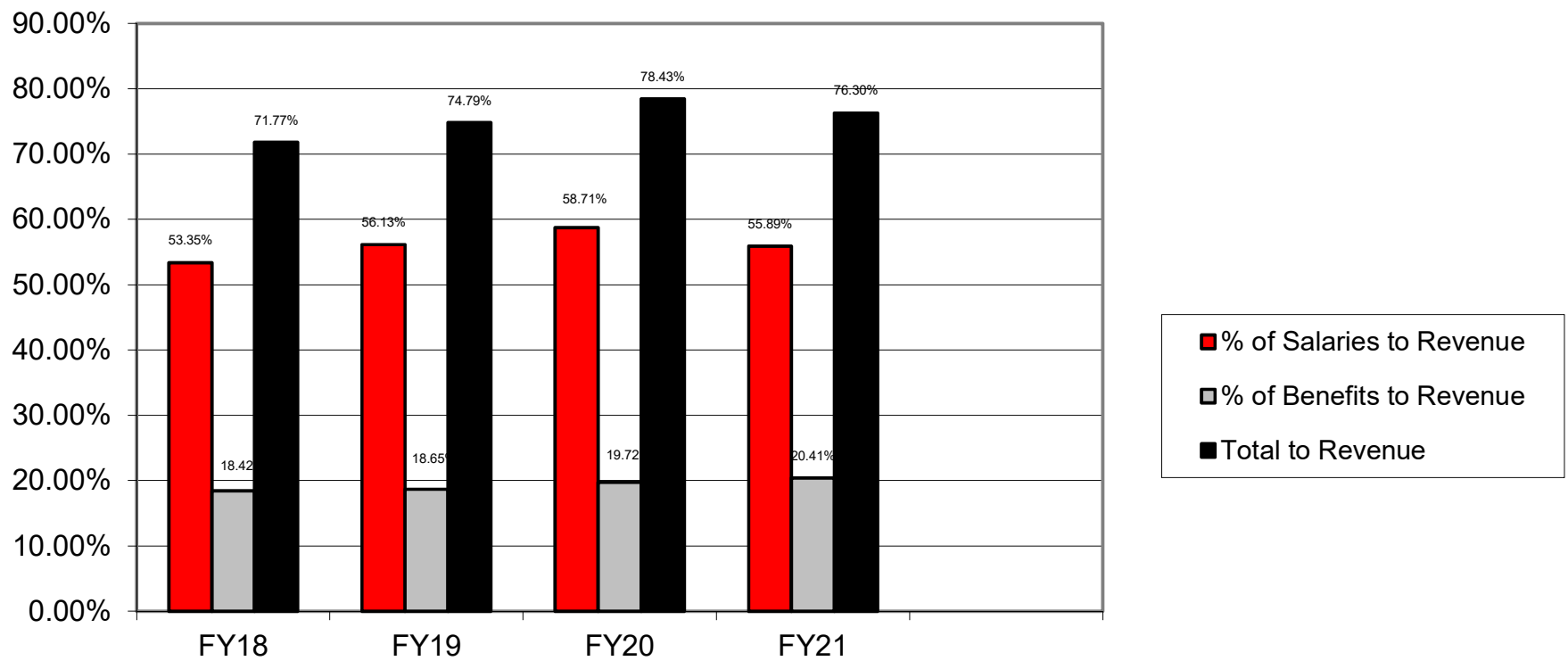
HISTORICAL REVENUE



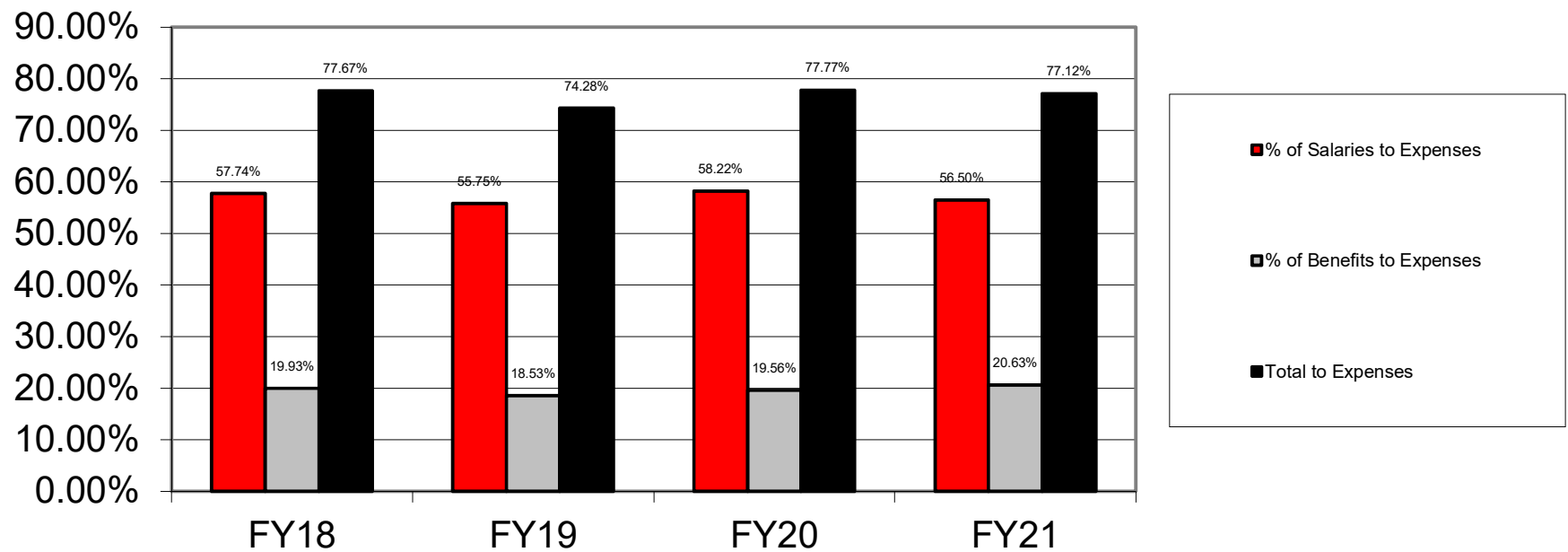
HISTORICAL EXPENDITURES



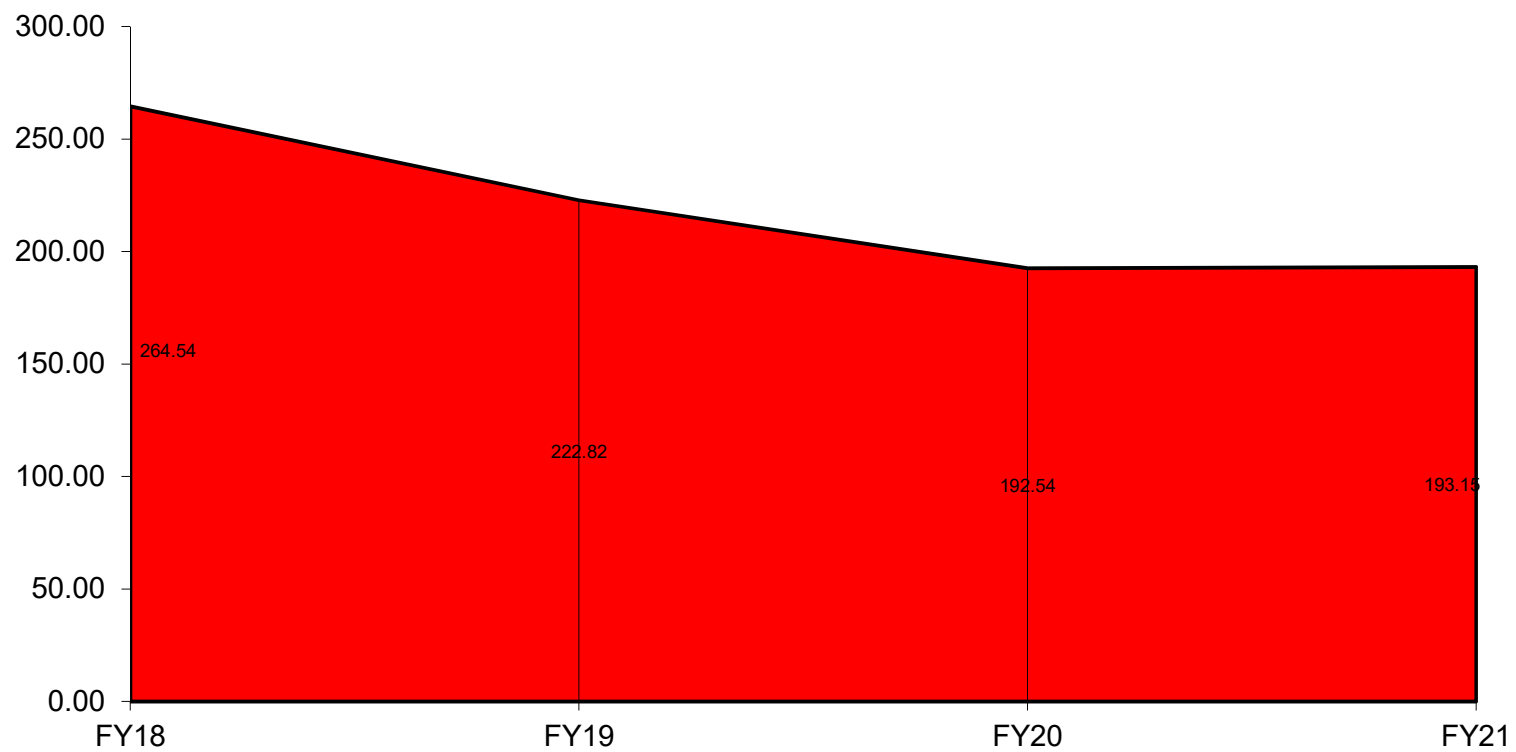
% OF SALARIES AND BENEFITS TO REVENUE



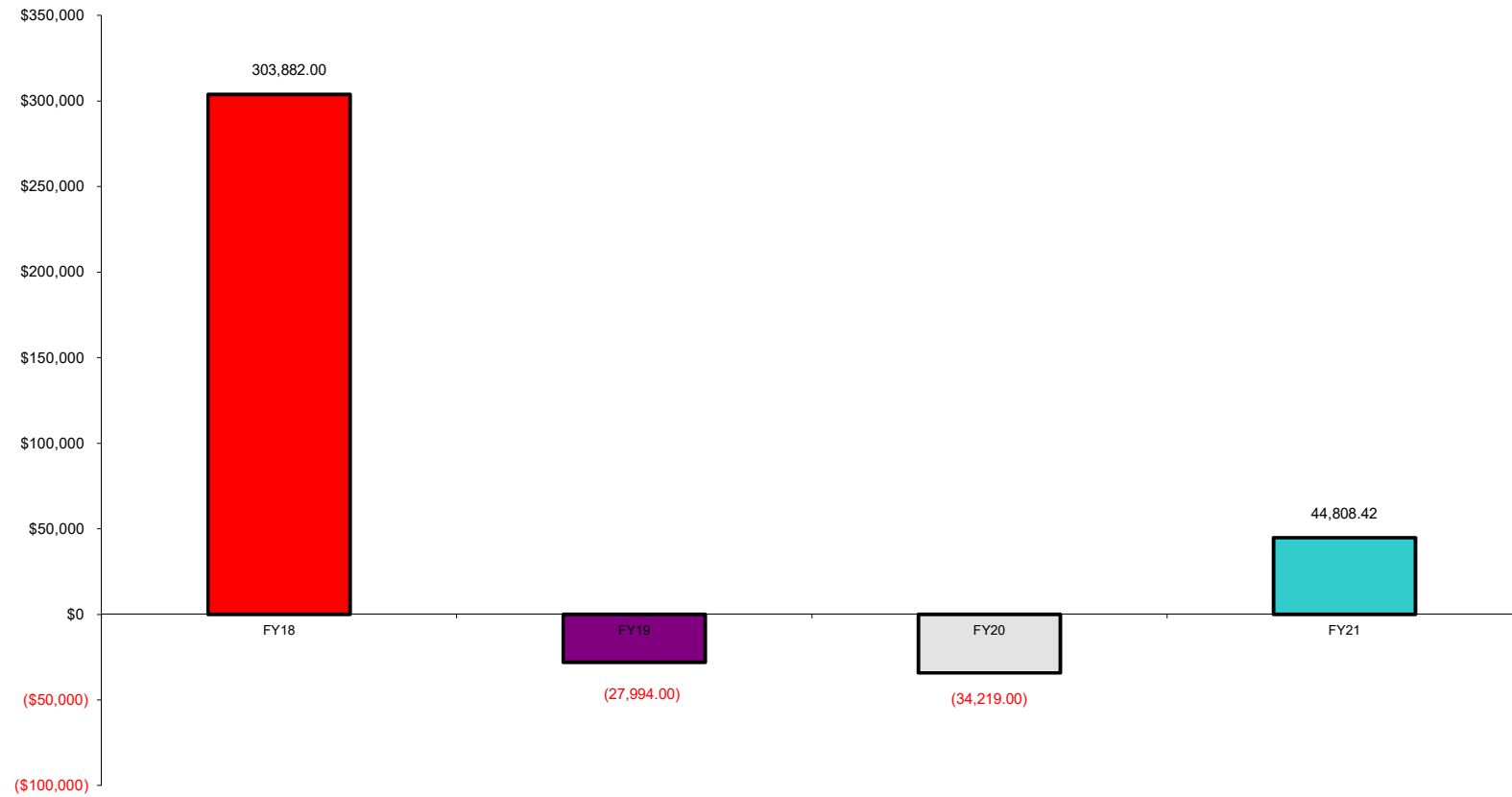
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 12/04/2020
Time: 08:48

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 11/30/2020

Page: 1

Gross Depository Balances:

AP	\$50,136.00
ICS DDA	\$760,075.73
Point of Sales	\$4,524.11
ICS MMA	\$174.03
Red Tree	\$4,430,888.83
Payroll Interest	\$1.81

Total Depository Balances (Gross)		\$5,245,800.51
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$236,821.11)
Adjustments:	
Reconciling Difference	(\$106.41)
Payroll Transfer-SERS	\$269.92
Payroll Transfer-October	\$1,108.71
Payroll Transfer-November	(\$20.00)

Total Adjustments to Bank Balance		(\$235,568.89)
-----------------------------------	--	----------------

Investments:

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

Total Investments		\$0.00
-------------------	--	--------

Cash on Hand:

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

Total Cash on Hand		\$425.00
--------------------	--	----------

Total Balances		<u>\$5,010,656.62</u>
----------------	--	-----------------------

Total Fund Balance		<u>\$5,010,656.62</u>
--------------------	--	-----------------------

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
----------------------------------	--	--------

Treasurer

Start Date: 11/01/2020

End Date: 11/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21781	100310	ACCOUNTS_PAYA BLE	11/13/2020	BSN CORPORATION	1730	RECONCILED	11/30/2020		\$ 975.00
21771	100311	ACCOUNTS_PAYA BLE	11/13/2020	STARR TROPHY AND AWARDS	2199	RECONCILED	11/30/2020		601.00
21746	100312	ACCOUNTS_PAYA BLE	11/13/2020	VECTREN ENERGY DELIVERY	3350	RECONCILED	11/30/2020		267.38
21759	100313	ACCOUNTS_PAYA BLE	11/13/2020	MIKE MCNEIL	4007	RECONCILED	11/30/2020		45.00
21751	100314	ACCOUNTS_PAYA BLE	11/13/2020	W. R. HACKETT INC.,	5223	RECONCILED	11/30/2020		1,122.49
21773	100315	ACCOUNTS_PAYA BLE	11/13/2020	MADER ELECTRIC MOTOR,	7605	RECONCILED	11/30/2020		9.00
21761	100316	ACCOUNTS_PAYA BLE	11/13/2020	H. W. MANN & SONS	7650	RECONCILED	11/30/2020		350.00
21775	100317	ACCOUNTS_PAYA BLE	11/13/2020	Geer Gas Corporation	10097	RECONCILED	11/30/2020		20.46
21778	100318	ACCOUNTS_PAYA BLE	11/13/2020	PEPSI-COLA	10375	RECONCILED	11/30/2020		202.80
21757	100319	ACCOUNTS_PAYA BLE	11/13/2020	Dean Foods Company	10970	RECONCILED	11/30/2020		626.60
21741	100320	ACCOUNTS_PAYA BLE	11/13/2020	SHOEMAKER'S HOME CENTER	11950	RECONCILED	11/30/2020		384.01
21745	100321	ACCOUNTS_PAYA BLE	11/13/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	11/30/2020		242.88
21752	100322	ACCOUNTS_PAYA BLE	11/13/2020	GORDON FOOD SERVICE	14629	RECONCILED	11/30/2020		4,592.51
21774	100323	ACCOUNTS_PAYA BLE	11/13/2020	COLUMBUS CLAY CO.	14917	RECONCILED	11/30/2020		264.00
21754	100324	ACCOUNTS_PAYA BLE	11/13/2020	LONDON FLORIST	30481	RECONCILED	11/30/2020		84.00
21743	100325	ACCOUNTS_PAYA BLE	11/13/2020	Flagway House	30851	RECONCILED	11/30/2020		160.92
21776	100326	ACCOUNTS_PAYA BLE	11/13/2020	Premier Agendas Inc	30988	RECONCILED	11/30/2020		797.99
21750	100327	ACCOUNTS_PAYA BLE	11/13/2020	Decker Inc.	31526	RECONCILED	11/30/2020		198.62
21753	100328	ACCOUNTS_PAYA BLE	11/13/2020	DAYTON POWER AND LIGHT COMPANY	32183	RECONCILED	11/30/2020		324.14
21765	100329	ACCOUNTS_PAYA BLE	11/13/2020	CHILLICOTHE STREET PIZZA	32228	OUTSTANDING			268.99
21755	100330	ACCOUNTS_PAYA BLE	11/13/2020	Scenario Learning, LLC	32475	RECONCILED	11/30/2020		1,228.54
21762	100331	ACCOUNTS_PAYA BLE	11/13/2020	School Nurse Supply	32500	RECONCILED	11/30/2020		27.80
21748	100332	ACCOUNTS_PAYA	11/13/2020	Ohio Mobile	32609	RECONCILED	11/30/2020		125.08

Start Date: 11/01/2020

End Date: 11/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Shredding					
21747	100333	ACCOUNTS_PAYA	11/13/2020	J.W Pepper & Son, Inc	32676	RECONCILED	11/30/2020		\$ 379.46
21760	100334	ACCOUNTS_PAYA	11/13/2020	OIC of Clark County, Inc.	33136	RECONCILED	11/30/2020		790.00
21767	100335	ACCOUNTS_PAYA	11/13/2020	Harold Harris	33453	RECONCILED	11/30/2020		45.00
21744	100336	ACCOUNTS_PAYA	11/13/2020	Discount Magazine Subscription	33598	RECONCILED	11/30/2020		164.85
21769	100337	ACCOUNTS_PAYA	11/13/2020	Cummins Bridgeway, LLC	34199	RECONCILED	11/30/2020		34.83
21770	100338	ACCOUNTS_PAYA	11/13/2020	Clark County Volleyball	34381	OUTSTANDING			100.00
21756	100339	ACCOUNTS_PAYA	11/13/2020	ESC of Central Ohio	34481	RECONCILED	11/30/2020		250.00
21777	100340	ACCOUNTS_PAYA	11/13/2020	AED Superstore	34522	RECONCILED	11/30/2020		220.00
21764	100341	ACCOUNTS_PAYA	11/13/2020	School Specialty Inc.	34604	RECONCILED	11/30/2020		35.45
21768	100342	ACCOUNTS_PAYA	11/13/2020	MCESC	34936	RECONCILED	11/30/2020		3,035.20
21749	100343	ACCOUNTS_PAYA	11/13/2020	A1 Able Pest Doctors	34985	RECONCILED	11/30/2020		205.00
21763	100344	ACCOUNTS_PAYA	11/13/2020	Dwayne Walk	35200	RECONCILED	11/30/2020		45.00
21766	100345	ACCOUNTS_PAYA	11/13/2020	McCutcheon Music LLC	880107	RECONCILED	11/30/2020		103.93
21758	100346	ACCOUNTS_PAYA	11/13/2020	Good Valley Water LLC	880179	RECONCILED	11/30/2020		48.00
21742	100347	ACCOUNTS_PAYA	11/13/2020	Don O'Connor	880183	RECONCILED	11/30/2020		45.00
21772	100348	ACCOUNTS_PAYA	11/13/2020	Pitney Bowes Inc	880190	RECONCILED	11/30/2020		162.60
21779	100349	ACCOUNTS_PAYA	11/13/2020	eFax Corporate	880217	RECONCILED	11/30/2020		84.95
21780	100350	ACCOUNTS_PAYA	11/13/2020	Citran Occupational Health LLC	1000003	OUTSTANDING			37.00
21784	100351	ACCOUNTS_PAYA	11/18/2020	CLARK COUNTY EDUCATIONAL	2300	RECONCILED	11/30/2020		106,385.31
21783	100352	ACCOUNTS_PAYA	11/18/2020	VECTREN ENERGY DELIVERY	3350	RECONCILED	11/30/2020		474.10
21793	100353	ACCOUNTS_PAYA	11/18/2020	JANTON COMPANY	6405	OUTSTANDING			99.76
21791	100354	ACCOUNTS_PAYA	11/18/2020	MVECA	8305	RECONCILED	11/30/2020		1,695.70

Start Date: 11/01/2020

End Date: 11/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21798	100355	ACCOUNTS_PAYA BLE	11/18/2020	OHIO FFA ASSOCIATION	10152	OUTSTANDING			\$ 17.00
21789	100356	ACCOUNTS_PAYA BLE	11/18/2020	DAVE SAUNDERS	11520	RECONCILED	11/30/2020		50.00
21801	100357	ACCOUNTS_PAYA BLE	11/18/2020	SHOEMAKER'S GROCERY	11900	RECONCILED	11/30/2020		55.31
21795	100358	ACCOUNTS_PAYA BLE	11/18/2020	KEITH SMITH	12180	OUTSTANDING			50.00
21786	100359	ACCOUNTS_PAYA BLE	11/18/2020	MILLER'S TEXTILE SERVICE	12700	OUTSTANDING			113.30
21797	100360	ACCOUNTS_PAYA BLE	11/18/2020	TRANS ACCESSORIES CO INC	13049	RECONCILED	11/30/2020		57.42
21796	100361	ACCOUNTS_PAYA BLE	11/18/2020	Premier Agendas Inc	30988	RECONCILED	11/30/2020		360.00
21785	100362	ACCOUNTS_PAYA BLE	11/18/2020	GALLOPADE INTERNATIONAL	31765	RECONCILED	11/30/2020		953.36
21799	100363	ACCOUNTS_PAYA BLE	11/18/2020	BRAD LEMON	32088	OUTSTANDING			50.00
21794	100364	ACCOUNTS_PAYA BLE	11/18/2020	R.D. Holder Oil Co., Inc.	33005	RECONCILED	11/30/2020		337.75
21790	100365	ACCOUNTS_PAYA BLE	11/18/2020	Chris Saunders	33411	RECONCILED	11/30/2020		50.00
21792	100366	ACCOUNTS_PAYA BLE	11/18/2020	Truck Place	34011	RECONCILED	11/30/2020		324.75
21788	100367	ACCOUNTS_PAYA BLE	11/18/2020	ITsavvy	34144	OUTSTANDING			618.57
21800	100368	ACCOUNTS_PAYA BLE	11/18/2020	NCS Pearson Inc.	34765	RECONCILED	11/30/2020		620.57
21787	100369	ACCOUNTS_PAYA BLE	11/18/2020	KS StateBank	35201	RECONCILED	11/30/2020		296.05
21803	100370	ACCOUNTS_PAYA BLE	11/18/2020	K-12 Business Consulting Inc	880117	RECONCILED	11/30/2020		3,250.00
21802	100371	ACCOUNTS_PAYA BLE	11/18/2020	Nauman & Zelinski LLC	880225	OUTSTANDING			110.00
21804	100372	ACCOUNTS_PAYA BLE	11/20/2020	DER DUTCHMAN RESTAURANT	31736	RECONCILED	11/30/2020		1,077.50
21824	100373	ACCOUNTS_PAYA BLE	11/24/2020	PATRICK CHIMENTO	2256	OUTSTANDING			70.00
21822	100374	ACCOUNTS_PAYA BLE	11/24/2020	W. R. HACKETT INC.,	5223	OUTSTANDING			617.40
21832	100375	ACCOUNTS_PAYA BLE	11/24/2020	MACRAY CO INC.	7480	OUTSTANDING			690.00
21817	100376	ACCOUNTS_PAYA BLE	11/24/2020	CHUCK MCNIER	8122	RECONCILED	11/30/2020		16.99
21823	100377	ACCOUNTS_PAYA BLE	11/24/2020	NATIONAL FFA ORGANIZATION	8762	OUTSTANDING			32.75
21829	100378	ACCOUNTS_PAYA	11/24/2020	Dean Foods	10970	RECONCILED	11/30/2020		471.12

Start Date: 11/01/2020

End Date: 11/30/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Company					
21819	100379	ACCOUNTS_PAYA	11/24/2020	MILLER'S	12700	OUTSTANDING			\$ 129.72
		BLE		TEXTILE SERVICE					
21828	100380	ACCOUNTS_PAYA	11/24/2020	TUFFY BROOKS	13170	OUTSTANDING			268.00
		BLE		SPTG GOODS					
21815	100381	ACCOUNTS_PAYA	11/24/2020	GORDON FOOD	14629	OUTSTANDING			2,175.66
		BLE		SERVICE					
21812	100382	ACCOUNTS_PAYA	11/24/2020	COMMERCIAL	31024	OUTSTANDING			240.00
		BLE		EQUIPMENT					
21808	100383	ACCOUNTS_PAYA	11/24/2020	DAYTON POWER	32183	OUTSTANDING			2,460.98
		BLE		AND LIGHT					
				COMPANY					
21835	100384	ACCOUNTS_PAYA	11/24/2020	CHILLICOTHE	32228	OUTSTANDING			37.75
		BLE		STREET PIZZA					
21814	100385	ACCOUNTS_PAYA	11/24/2020	McGraw-Hill	32501	RECONCILED	11/30/2020		3,127.82
		BLE		Companies					
21820	100386	ACCOUNTS_PAYA	11/24/2020	Jim Rayburn	32774	OUTSTANDING			40.00
		BLE							
21810	100387	ACCOUNTS_PAYA	11/24/2020	Auto-Jet Muffler	33738	OUTSTANDING			358.41
		BLE		Corp.					
21813	100388	ACCOUNTS_PAYA	11/24/2020	Huntington	34035	OUTSTANDING			71,915.00
		BLE		National Bank					
21807	100389	ACCOUNTS_PAYA	11/24/2020	Great Lakes	34176	OUTSTANDING			357.00
		BLE		Biomedical LTD					
21825	100390	ACCOUNTS_PAYA	11/24/2020	William Nichols	34689	OUTSTANDING			40.00
		BLE							
21818	100391	ACCOUNTS_PAYA	11/24/2020	Direct Energy	34790	RECONCILED	11/30/2020		435.06
		BLE		Business					
21830	100392	ACCOUNTS_PAYA	11/24/2020	American Fidelity	34825	RECONCILED	11/30/2020		48.00
		BLE		Administrative					
21834	100393	ACCOUNTS_PAYA	11/24/2020	SC Strategic	34826	OUTSTANDING			4,432.70
		BLE		Solutions, LLC					
21809	100394	ACCOUNTS_PAYA	11/24/2020	A1 Able Pest	34985	OUTSTANDING			55.00
		BLE		Doctors					
21826	100395	ACCOUNTS_PAYA	11/24/2020	Miami Valley	35033	OUTSTANDING			175.00
		BLE		Football Coaches					
21816	100396	ACCOUNTS_PAYA	11/24/2020	Rebel Athletic Inc.	35195	OUTSTANDING			1,362.69
		BLE							
21811	100397	ACCOUNTS_PAYA	11/24/2020	Robert Roach	880022	OUTSTANDING			70.00
		BLE							
21821	100398	ACCOUNTS_PAYA	11/24/2020	BB&T	880113	OUTSTANDING			137,640.00
		BLE		Governmental					
				Finance					
21833	100399	ACCOUNTS_PAYA	11/24/2020	Walter Haverfield	880130	OUTSTANDING			3,612.23
		BLE		LLP					
21827	100400	ACCOUNTS_PAYA	11/24/2020	FriendsOffice	880191	OUTSTANDING			35.65
		BLE							

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21831	100401	ACCOUNTS_PAYA BLE	11/24/2020	OHSWCA	880198	OUTSTANDING			\$ 25.00
21806	997570	ACCOUNTS_PAYA BLE	11/23/2020	SECURITY NATIONAL BANK	900042	RECONCILED	11/23/2020		425.87
21838	997571	ACCOUNTS_PAYA BLE	11/25/2020	EPC-SELF-FUNDED MEDICAL PLAN	900052	RECONCILED	11/25/2020		90,423.64
21837	997572	ACCOUNTS_PAYA BLE	11/25/2020	EPC Dental/Vision Benefit Plan	900053	RECONCILED	11/25/2020		4,282.41
21839	997573	ACCOUNTS_PAYA BLE	11/25/2020	EPC DENTAL/VISION BENEFIT PLAN	900054	RECONCILED	11/25/2020		1,307.54
21836	997574	ACCOUNTS_PAYA BLE	11/25/2020	SUN LIFE ASSURANCE	900055	RECONCILED	11/25/2020		413.66
21840	997575	ACCOUNTS_PAYA BLE	11/25/2020	PAYROLL	900005	RECONCILED	11/25/2020		12,115.01
21841	997576	ACCOUNTS_PAYA BLE	11/30/2020	FOUNDATION	900014	RECONCILED	11/30/2020		122,262.50
21842	997577	ACCOUNTS_PAYA BLE	11/30/2020	SECURITY NATIONAL BANK	900042	RECONCILED	11/30/2020		100.00
Grand Total									\$ 598,022.49

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 November 30, 2020

Monthly Cash Flow Activity

From 10-31-20 through 11-30-20

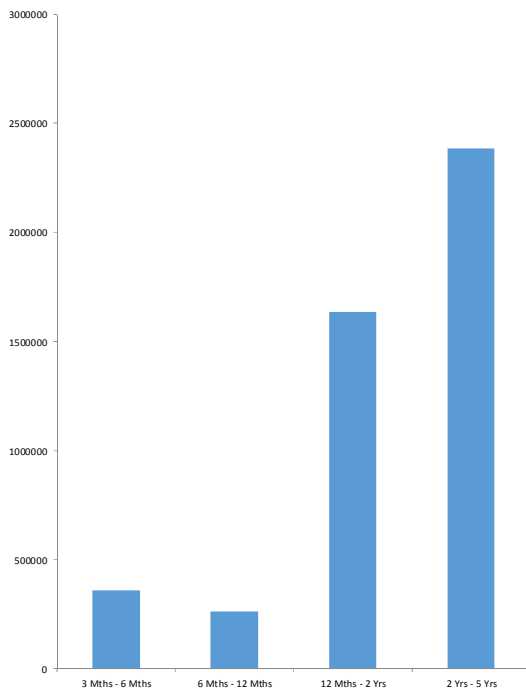
Beginning Book Value	4,429,483.91
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-581.29
Realized Gains/Losses	0.00
Gross Interest Earnings	1,986.21
Ending Book Value	4,430,888.83

Market Value Summary

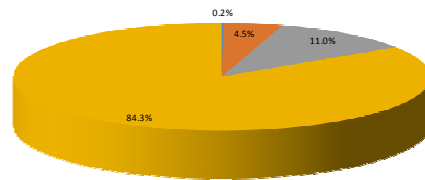
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	8,557.35	0.2	0.03	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	209,784.92	4.5	0.25	1.46
Accrued Interest	12.13	0.0		
Commercial Paper				
COMMERCIAL PAPER	509,395.80	11.0	0.28	0.50
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,897,099.02	83.8	2.40	2.36
Accrued Interest	24,384.94	0.5		
TOTAL PORTFOLIO	4,649,234.16	100.0	2.06	2.11

Maturity Distribution

Distribution by Maturity



Security Type Allocation



■ MONEY MARKET FUND
 ■ U.S. GOVERNMENT AGENCY NOTES
 ■ COMMERCIAL PAPER
 ■ CERTIFICATES OF DEPOSIT

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

**Portfolio Holdings Report
 Southeastern Local Schools
 US Bank Custodian Acct Ending x70998
 November 30, 2020**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
210,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	209,632.50	209,784.92	0.25	1.46	05-21-20
	Accrued Interest					12.13			
					209,632.50	209,797.05	0.25	1.46	
CERTIFICATES OF DEPOSIT									
112,000	11373QJQ2	Brookline Bank, MA 0.700% Due 07-08-21			112,000.00	112,436.02	0.70	0.60	05-08-20
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	254,248.13	2.94	1.17	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	254,372.36	2.89	1.21	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	254,375.07	2.71	1.28	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	254,535.95	2.81	1.28	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	254,991.05	2.51	1.50	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	141,343.58	0.65	1.92	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	264,221.37	2.91	2.21	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	255,502.74	1.48	2.33	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	260,961.47	2.65	2.42	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	260,961.47	2.60	2.42	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	271,212.29	2.93	3.19	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	267,201.26	2.71	3.34	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	265,131.53	2.29	3.54	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	263,842.68	2.13	3.57	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	261,762.02	1.67	4.27	04-29-20
	Accrued Interest					24,384.94			
					3,703,724.95	3,921,483.96	2.40	2.36	
COMMERCIAL PAPER									
120,000	62479LR15	MUFG Bank 0.000% Due 04-01-21	P-1	A-1	119,698.53	119,907.60	0.37	0.34	07-09-20
240,000	09659BSH4	BNP Paribas 0.000% Due 05-17-21	P-1	A-1	239,568.00	239,743.20	0.24	0.47	08-20-20
150,000	89233GV37	Toyota Motor Credit 0.000% Due 08-03-21	P-1	A-1+	149,707.50	149,745.00	0.26	0.68	11-06-20
					508,974.03	509,395.80	0.28	0.50	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,557.35	8,557.35	0.03		
TOTAL PORTFOLIO					4,430,888.83	4,649,234.16	2.06	2.11	

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