

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

12/31/2020



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

12/31/2020
Percent of Fiscal Year Complete
50.00%

	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	\$1,950,356.38	50.07%
Restricted Grants-in-Aid	\$50,883.07	\$25,441.40	50.00%
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	\$470,376.07	55.59%
TOTAL	\$9,278,063.13	\$4,582,705.34	49.39%
EXPENDITURES			
Salaries & Wages	\$5,799,751.28	\$2,834,339.61	48.87%
Benefits	\$2,107,175.58	\$1,081,919.62	51.34%
Services	\$1,748,313.00	\$850,952.65	48.67%
Supplies	\$216,956.08	\$147,102.97	67.80%
Equipment	\$54,689.34	\$58,373.46	106.74%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$181,557.46	\$81,150.60	44.70%
TOTAL	\$10,108,442.74	\$5,053,838.91	50.00%
SURPLUS/(DEFICIT)	(\$830,379.61)	(\$471,133.57)	

HISTORICAL COMPARISON BY OBJECT SOUTHEASTERN LOCAL SCHOOLS

	FY 18 7/17-12/17	FY 19 7/18-12/18	% of Change	FY 20 07/19-12/19	% of Change	FY 21 07/20-12/20	% 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	2,093,973	2,071,514	-1.07%	2,030,361	-1.99%	1,950,356	-3.94%
Restricted Grants-in-Aid	32,451	31,330	-3.45%	25,441	-18.80%	25,441	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	316,200	411,705	30.20%	394,703	-4.13%	470,376	19.17%
TOTAL REVENUE	\$4,419,786	\$4,486,389	1.51%	\$4,464,411	-0.49%	\$4,582,705	2.65%
EXPENDITURES							
Salaries & Wages	2,566,013	2,748,167	7.10%	2,890,995	5.20%	2,834,340	-1.96%
Benefits	883,748	964,506	9.14%	1,026,230	6.40%	1,081,920	5.43%
Services	722,166	694,255	-3.86%	794,408	14.43%	850,953	7.12%
Supplies	210,065	140,724	-33.01%	152,013	8.02%	147,103	-3.23%
Equipment	22,109	317,453	1335.85%	32,697	-89.70%	58,373	78.53%
Debt	0	0	-	0	-	0	-
Other	71,298	83,463	17.06%	96,036	15.06%	81,151	-15.50%
TOTAL EXPENDITURES	\$4,475,399	\$4,948,568	10.57%	\$4,992,379	0.89%	\$5,053,839	1.23%
SURPLUS/DEFICIT	(55,613)	(462,179)	731.06%	(527,968)	14.23%	(471,134)	-10.76%
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%	72,964	152.03%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	413,553	423,941	2.51%	78,567	-81.47%	314,512	300.31%
BEGINNING CASH	\$6,701,477	\$6,792,753	10.05%	\$6,224,993	1.69%	\$5,628,089	1.36%
ENDING CASH	\$7,059,451	\$6,754,515	11.79%	\$5,775,592	0.80%	\$5,154,489	1.39%
ENCUMBRANCES	\$898,737	\$1,096,236	56.24%	\$1,000,719	-57.27%	\$985,127	49.32%
UNENCUMBERED CASH	\$6,160,680	\$5,658,279	7.61%	\$4,774,873	8.73%	\$4,486,340	-1.19%
% of Salaries to Revenue	58.06%	61.26%		64.76%		61.85%	
% of Benefits to Revenue	20.00%	21.50%		22.99%		23.61%	
Total to Revenue	78.05%	82.75%		87.74%		85.46%	
Days of Operating Cash	251.91	209.25		175.03		162.45	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

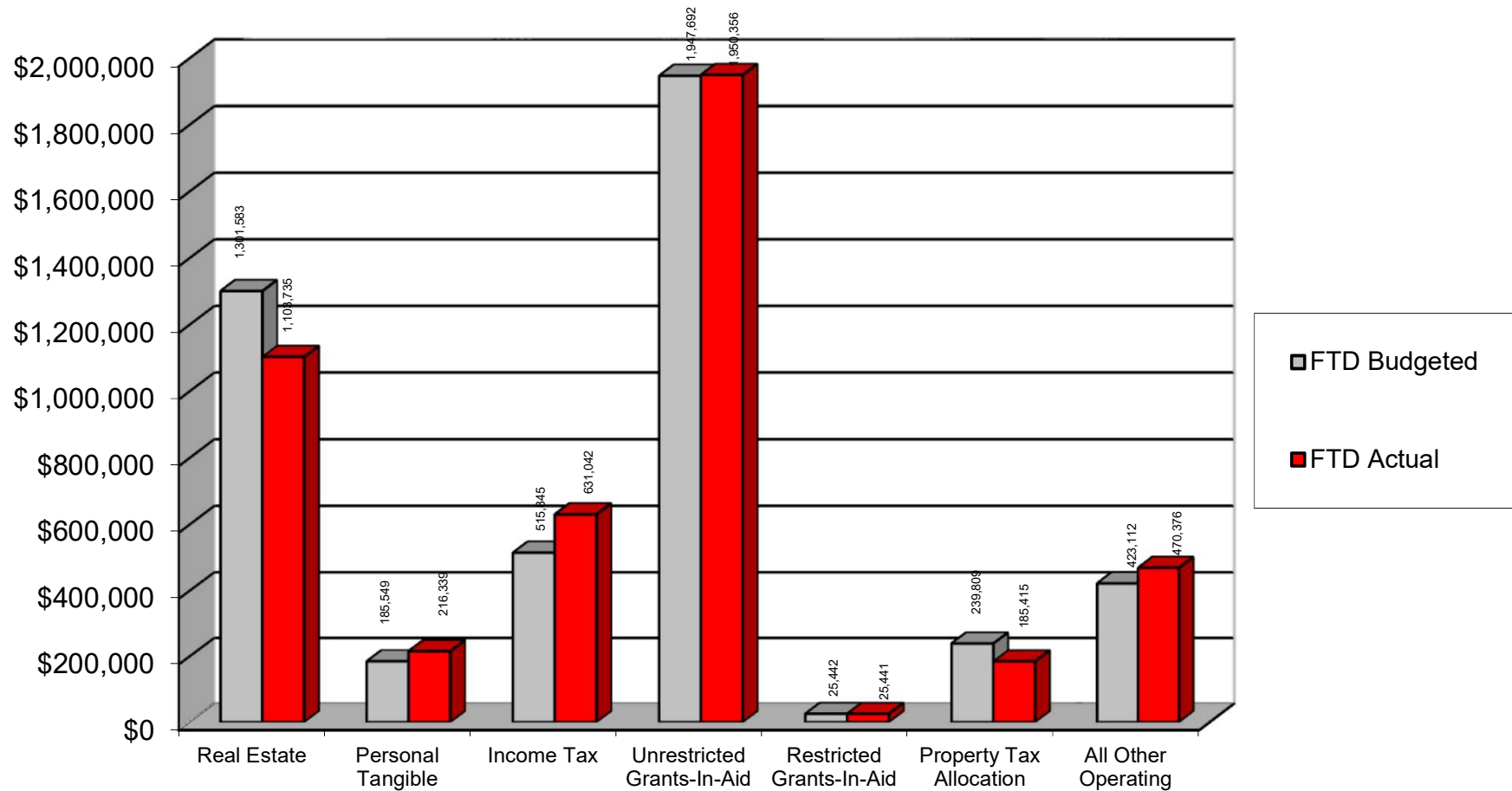
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,301,583	\$1,103,735	(\$197,848)	-15.20%	\$0	\$0	\$0	-
Tangible Personal Property	185,549	216,339	30,790	16.59%	\$30,925	0	(30,925)	-100.00%
Income Tax	515,845	631,042	115,197	22.33%	\$85,974	0	(85,974)	-100.00%
Unrestricted Grants-In-Aid	1,947,692	1,950,356	2,664	0.14%	\$324,615	325,080	465	0.14%
Restricted Grants-In-Aid	25,442	25,441	(0)	0.00%	\$4,240	4,240	(0)	0.00%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	239,809	185,415	(54,394)	-22.68%	\$39,968	0	(39,968)	-100.00%
All Other Operating Revenue	423,112	470,376	47,265	11.17%	70,519	53,921	(16,597)	-23.54%
TOTAL REVENUE	\$4,639,032	\$4,582,705	(\$56,326)	-1.21%	\$556,241	\$383,242	(\$173,000)	-31.10%
EXPENDITURES								
Salaries & Wages	\$2,899,876	\$2,834,340	\$65,536	-2.26%	\$483,313	\$487,165	(\$3,853)	0.80%
Benefits	\$1,053,588	\$1,081,920	(28,332)	2.69%	175,598	\$224,828	(49,230)	28.04%
Services	\$874,157	\$850,953	23,204	-2.65%	145,693	\$169,089	(\$23,396)	16.06%
Supplies	\$108,478	\$147,103	(38,625)	35.61%	18,080	\$10,719	7,360	-40.71%
Equipment	\$27,345	\$58,373	(31,029)	113.47%	4,557	\$0	\$4,557	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$90,779	\$81,151	9,628	-10.61%	15,130	\$7,383	7,747	-51.20%
TOTAL EXPENSES	\$5,054,221	\$5,053,839	\$382	-0.01%	\$842,370	\$899,184	(\$56,814)	6.74%
SURPLUS/DEFICIT	(\$415,190)	(\$471,134)	(\$55,944)	13.47%	(\$286,129)	(\$473,601)	(\$187,472)	65.52%
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	72,964	72,964	-	664	42,341	\$16,554	-
NET SOURCES/USES	49,616	314,512	264,896	-	664	42,341	16,554	-

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

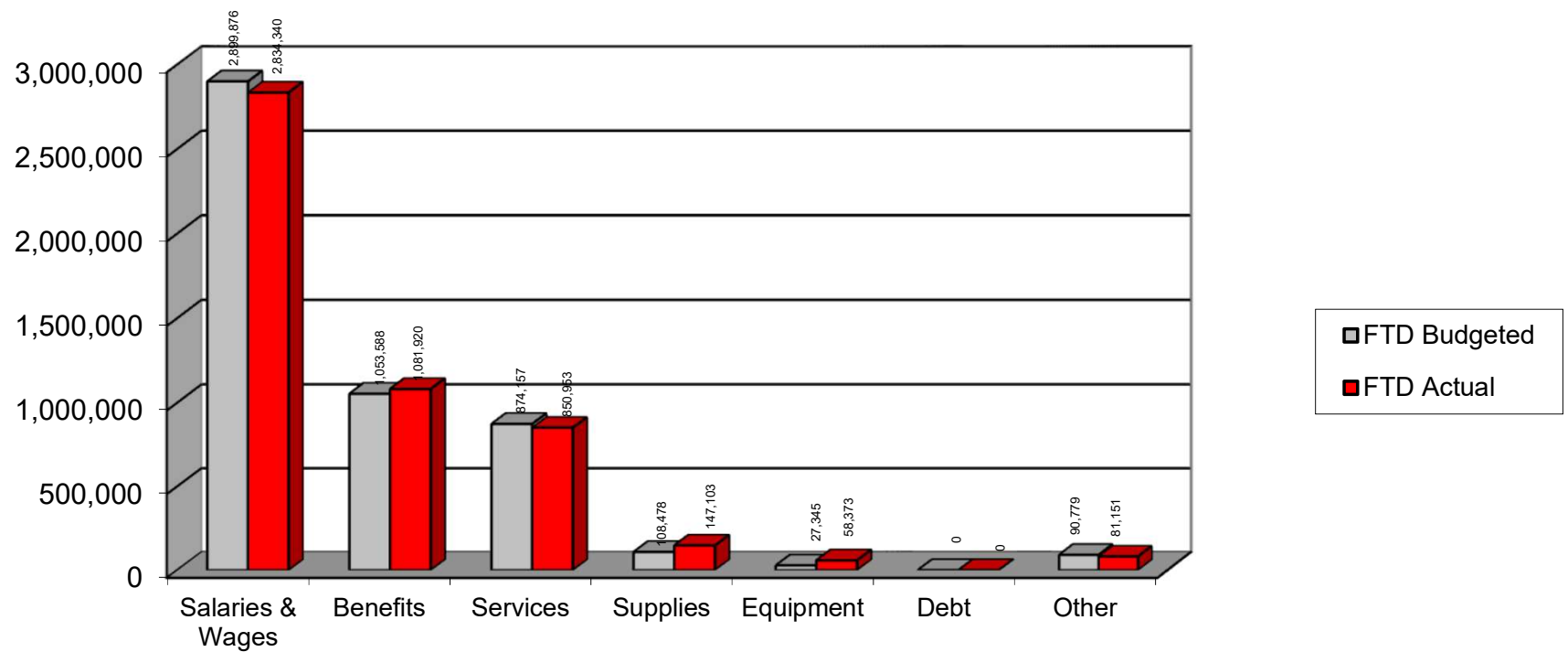
12/01/2020-12/31/2020

Check #	Vendor Name	Amount	Explanation
100432	Clark County Educational Service Center	\$115,941.95	December Bill for Related Services
100507	Ohio Bureau of Worker's Compensation	\$17,870.00	Annual Bill
1005808	Clark County Educational Service Center	\$117,400.00	Edgenuity Invoice for 1st Semester
997579	Foundation	\$52,140.83	County Board, Community Schools, Open Enrollment, etc
997580	Foundation	\$70,908.00	Board Share of Retirement
997574	Payroll	\$7,029.62	Board Share of Medicare and Pickup On Pickup
997583	EPC-Self Funded Medical Plan	\$94,815.02	Board Share of Medical Insurance
997584	EPC Dental Vision Benefit Plan	\$5,678.18	Board Share of Dental
997586	American Fidelity	\$61,000.00	Board Contribution to Health Saving Plans

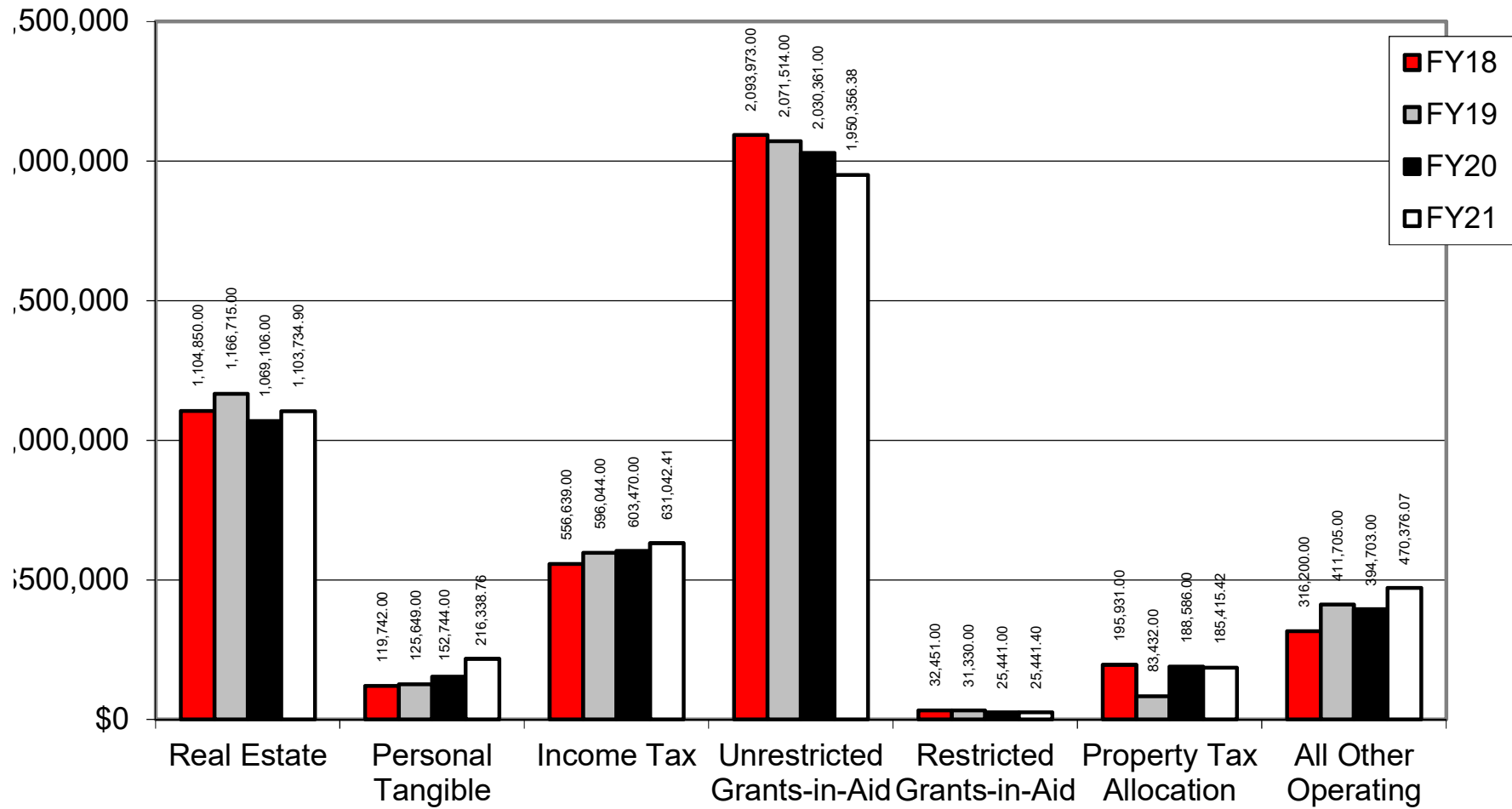
FTD BUDGETED vs. FTD ACTUAL



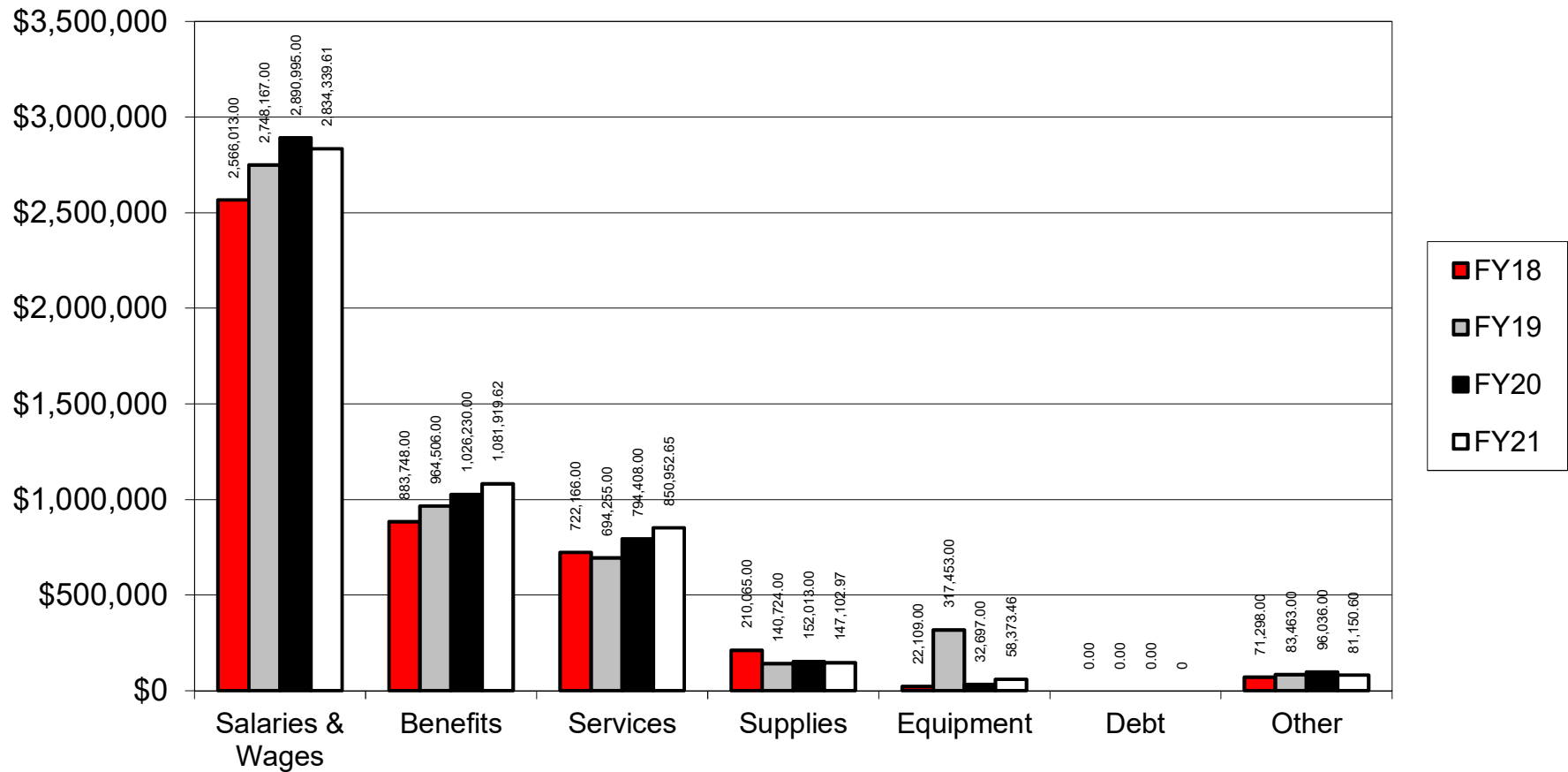
FTD BUDGETED vs. FTD ACTUAL



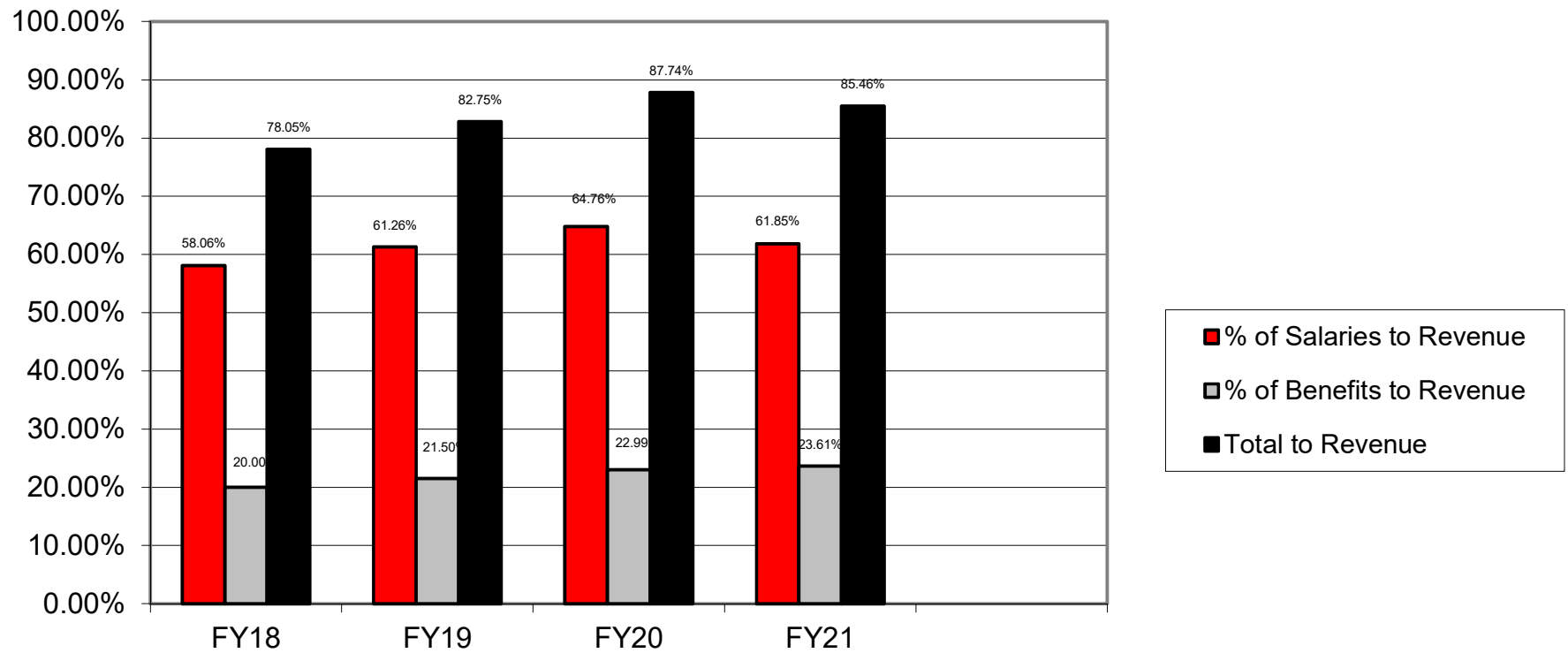
HISTORICAL REVENUE



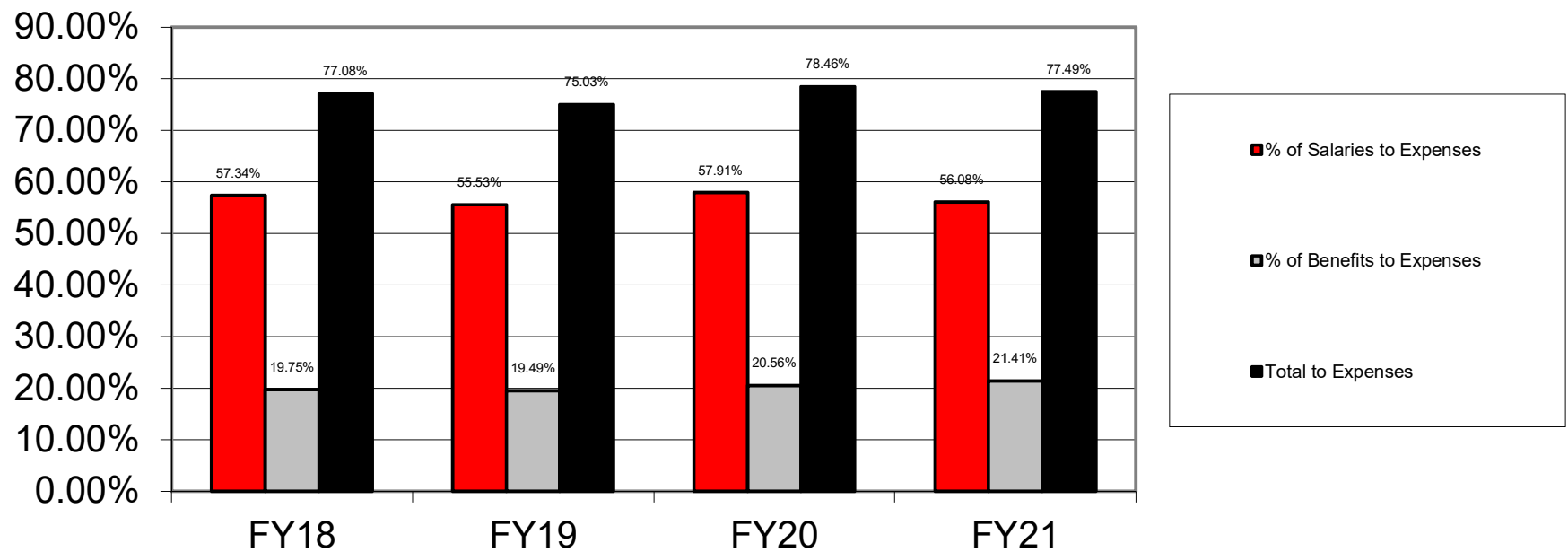
HISTORICAL EXPENDITURES



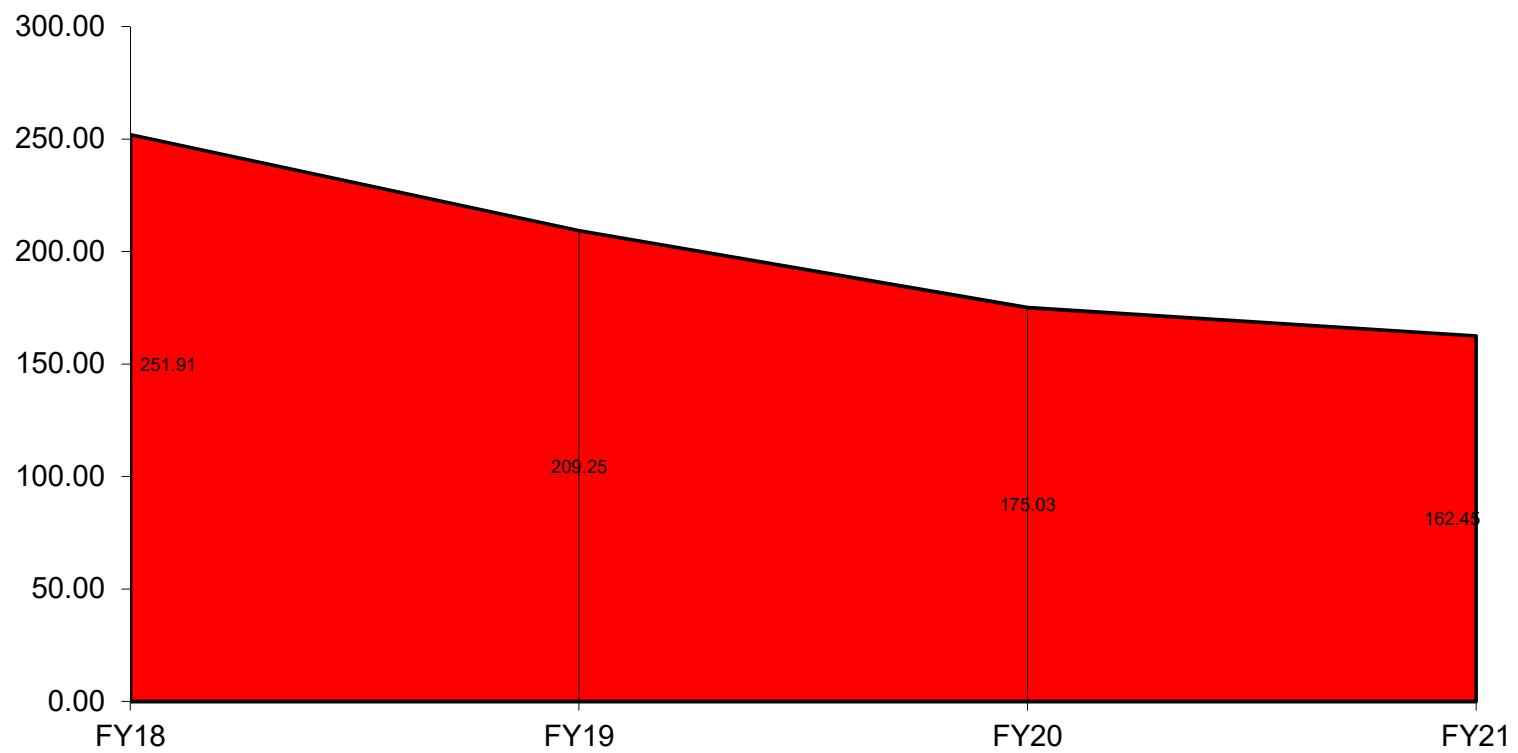
% OF SALARIES AND BENEFITS TO REVENUE



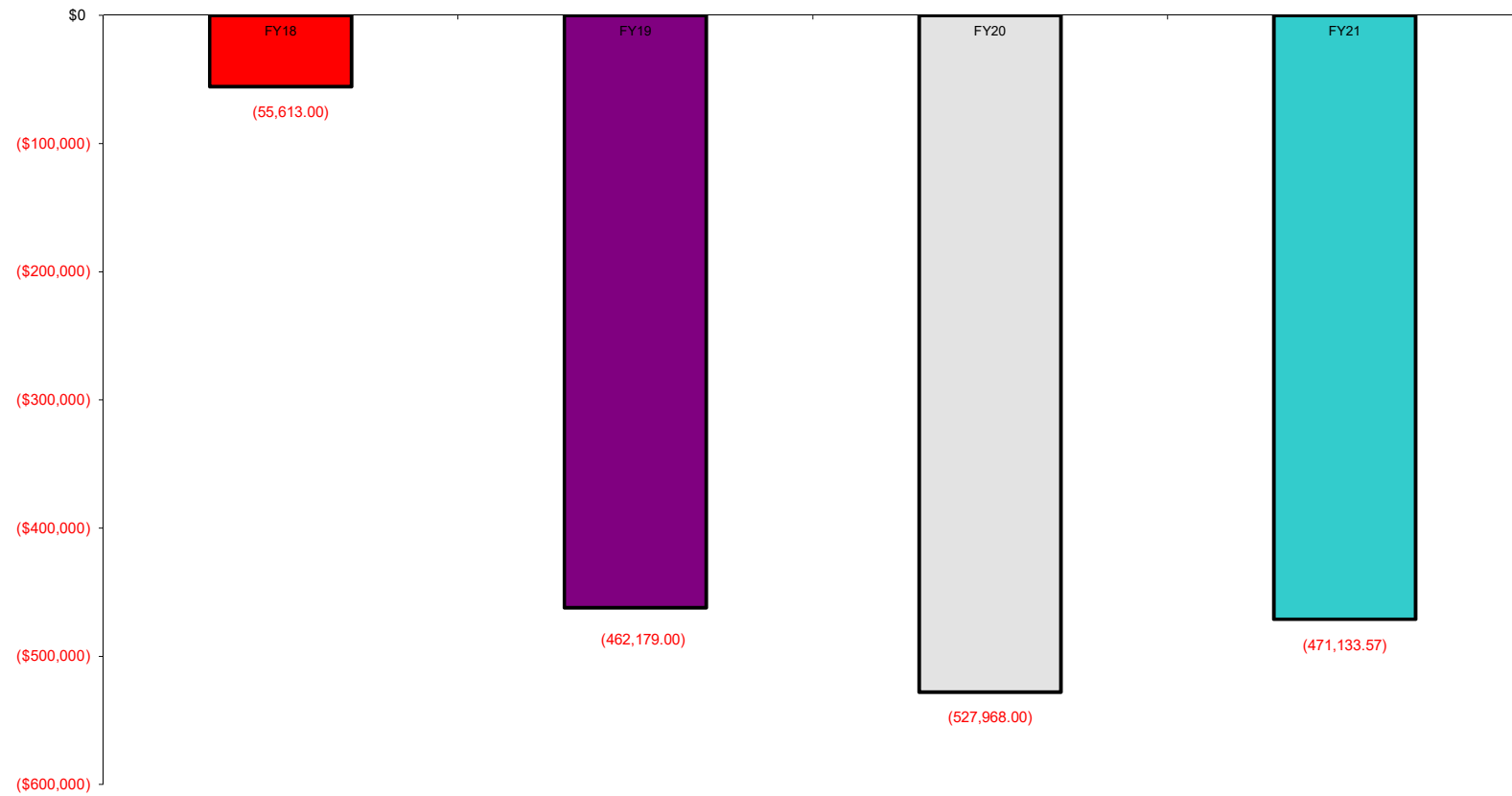
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 01/05/2021
Time: 09:10

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 12/31/2020

Page: 1

Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$309,238.56
Point of Sales	\$4,909.86
ICS MMA	\$174.03
Red Tree	\$3,944,653.53
Payroll Interest	\$0.74

Total Depository Balances (Gross)		\$4,308,976.72
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$29,204.33)
Adjustments:	
Reconciling Difference	\$20.00
Payroll Transfer-January 5th	\$245,871.11
Previous Payroll Transfers	\$2,712.58
Credit Card	(\$1,014.87)

Total Adjustments to Bank Balance		\$218,384.49
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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		\$4,527,786.21
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Total Fund Balance		\$4,527,786.21
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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103,734.90	\$ 1,103,734.90
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	216,338.76	216,338.76
01.030 Income Tax	0.00	0.00	0.00	0.00	631,042.41	631,042.41
01.035 Unrestricted Grants-in-Aid	0.00	325,080.20	325,080.20	0.00	1,950,356.38	1,950,356.38
01.040 Restricted Grants-in-Aid	0.00	4,240.24	4,240.24	0.00	25,441.40	25,441.40
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	185,415.42	185,415.42
01.060 All Other Operating Revenue	0.00	53,921.34	53,921.34	0.00	470,376.07	470,376.07
01.070 Total Revenue	0.00	383,241.78	383,241.78	0.00	4,582,705.34	4,582,705.34
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	241,547.80	241,547.80
02.060 All Other Financial Sources	0.00	42,341.29	42,341.29	0.00	72,963.95	72,963.95
02.070 Total Other Financing Sources	0.00	42,341.29	42,341.29	0.00	314,511.75	314,511.75
02.080 Total Revenues and Other Financing Sources	0.00	425,583.07	425,583.07	0.00	4,897,217.09	4,897,217.09
03.010 Personal Services	0.00	487,165.21	487,165.21	0.00	2,834,339.61	2,834,339.61
03.020 Employees' Retirement/Insurance Benefits	0.00	224,827.92	224,827.92	0.00	1,081,919.62	1,081,919.62
03.030 Purchased Services	0.00	169,088.54	169,088.54	0.00	850,952.65	850,952.65
03.040 Supplies and Materials	0.00	10,719.20	10,719.20	0.00	147,102.97	147,102.97
03.050 Capital Outlay	0.00	0.00	0.00	0.00	58,373.46	58,373.46
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	7,382.90	7,382.90	0.00	81,150.60	81,150.60
04.500 Total Expenditures	0.00	899,183.77	899,183.77	0.00	5,053,838.91	5,053,838.91
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	899,183.77	899,183.77	0.00	5,053,838.91	5,053,838.91
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(473,600.70)	(473,600.70)	0.00	(156,621.82)	(156,621.82)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,628,089.40	5,628,089.40	0.00	5,311,110.52	5,311,110.52
07.020 Cash Balance June 30	0.00	5,154,488.70	5,154,488.70	0.00	5,154,488.70	5,154,488.70
08.010 Estimated Encumbrances June 30	0.00	985,126.89	985,126.89	0.00	985,126.89	985,126.89

Start Date: 12/01/2020

End Date: 12/31/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21942		0 ACCOUNTS_PAYA BLE	12/17/2020	Ohio Bureau of Worker's Comp	900083	VOID		12/17/2020	\$ 17,870.00
21858	100402	ACCOUNTS_PAYA BLE	12/3/2020	BMI EDUCATIONAL SERVICES	1393	OUTSTANDING			202.20
21844	100403	ACCOUNTS_PAYA BLE	12/3/2020	VECTREN ENERGY DELIVERY	3350	RECONCILED	12/31/2020		469.88
21852	100404	ACCOUNTS_PAYA BLE	12/3/2020	PCM	4948	RECONCILED	12/31/2020		150.45
21848	100405	ACCOUNTS_PAYA BLE	12/3/2020	DAVID MORROW	8609	RECONCILED	12/31/2020		109.99
21869	100406	ACCOUNTS_PAYA BLE	12/3/2020	OHIO FFA ASSOCIATION	10152	RECONCILED	12/31/2020		34.00
21870	100407	ACCOUNTS_PAYA BLE	12/3/2020	OHIO DEPARTMENT OF JOB AND	10250	RECONCILED	12/31/2020		1,197.00
21851	100408	ACCOUNTS_PAYA BLE	12/3/2020	CARDINAL BUS SALES &	11859	RECONCILED	12/31/2020		36.89
21865	100409	ACCOUNTS_PAYA BLE	12/3/2020	SHOEMAKER'S GROCERY	11900	RECONCILED	12/31/2020		22.53
21872	100410	ACCOUNTS_PAYA BLE	12/3/2020	SHOEMAKER'S HOME CENTER	11950	RECONCILED	12/31/2020		8.29
21845	100411	ACCOUNTS_PAYA BLE	12/3/2020	TUFFY BROOKS SPTG GOODS	13170	RECONCILED	12/31/2020		2,032.00
21843	100412	ACCOUNTS_PAYA BLE	12/3/2020	OHSAA	32261	RECONCILED	12/31/2020		75.00
21847	100413	ACCOUNTS_PAYA BLE	12/3/2020	Sunrise Co-Op	32513	RECONCILED	12/31/2020		1,136.80
21862	100414	ACCOUNTS_PAYA BLE	12/3/2020	Mark Fortman	32518	RECONCILED	12/31/2020		50.00
21864	100415	ACCOUNTS_PAYA BLE	12/3/2020	AT&T	33049	RECONCILED	12/31/2020		142.07
21855	100416	ACCOUNTS_PAYA BLE	12/3/2020	Mike Reed	33525	OUTSTANDING			70.00
21861	100417	ACCOUNTS_PAYA BLE	12/3/2020	Keith Wheatcraft	33581	RECONCILED	12/31/2020		70.00
21859	100418	ACCOUNTS_PAYA BLE	12/3/2020	Clark State Community College	33882	RECONCILED	12/31/2020		2,128.99
21871	100419	ACCOUNTS_PAYA BLE	12/3/2020	CES	33985	RECONCILED	12/31/2020		40.32
21849	100420	ACCOUNTS_PAYA BLE	12/3/2020	ITsavvy	34144	RECONCILED	12/31/2020		288.37
21868	100421	ACCOUNTS_PAYA BLE	12/3/2020	BSN Sports	34171	RECONCILED	12/31/2020		1,300.00
21856	100422	ACCOUNTS_PAYA BLE	12/3/2020	Randon McNeil	34226	RECONCILED	12/31/2020		50.00

Start Date: 12/01/2020

End Date: 12/31/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21853	100423	ACCOUNTS_PAYA BLE	12/3/2020	De Lage Landen	34335	RECONCILED	12/31/2020		\$ 2,162.00
21850	100424	ACCOUNTS_PAYA BLE	12/3/2020	Aaron Steinbrunner	34957	RECONCILED	12/31/2020		50.00
21846	100425	ACCOUNTS_PAYA BLE	12/3/2020	Time Warner Cable-SWO Division	35001	RECONCILED	12/31/2020		348.69
21857	100426	ACCOUNTS_PAYA BLE	12/3/2020	Turf Nerd Lawn Care	35111	RECONCILED	12/31/2020		718.00
21854	100427	ACCOUNTS_PAYA BLE	12/3/2020	Matthew Cook	35141	RECONCILED	12/31/2020		70.00
21863	100428	ACCOUNTS_PAYA BLE	12/3/2020	Louisiana FFA Association	36474	OUTSTANDING			123.00
21860	100429	ACCOUNTS_PAYA BLE	12/3/2020	Custom Way Welding, Inc	36475	RECONCILED	12/31/2020		1,552.50
21866	100430	ACCOUNTS_PAYA BLE	12/3/2020	Richard Redding	880045	RECONCILED	12/31/2020		45.00
21867	100431	ACCOUNTS_PAYA BLE	12/3/2020	Bob Patterson	880087	RECONCILED	12/31/2020		45.00
21873	100432	ACCOUNTS_PAYA BLE	12/10/2020	CLARK COUNTY EDUCATIONAL	2300	RECONCILED	12/31/2020		115,941.95
21879	100433	ACCOUNTS_PAYA BLE	12/10/2020	W. R. HACKETT INC.,	5223	RECONCILED	12/31/2020		383.70
21886	100434	ACCOUNTS_PAYA BLE	12/10/2020	THYSSENKRUPP ELEVATOR CORP	5544	RECONCILED	12/31/2020		480.00
21899	100435	ACCOUNTS_PAYA BLE	12/10/2020	JANTON COMPANY	6405	RECONCILED	12/31/2020		116.00
21888	100436	ACCOUNTS_PAYA BLE	12/10/2020	LOWE'S COMPANY	7430	RECONCILED	12/31/2020		190.50
21889	100437	ACCOUNTS_PAYA BLE	12/10/2020	H. W. MANN & SONS	7650	RECONCILED	12/31/2020		300.00
21877	100438	ACCOUNTS_PAYA BLE	12/10/2020	MVECA	8305	RECONCILED	12/31/2020		3,568.80
21890	100439	ACCOUNTS_PAYA BLE	12/10/2020	Dean Foods Company	10970	RECONCILED	12/31/2020		564.50
21881	100440	ACCOUNTS_PAYA BLE	12/10/2020	SHOEMAKER'S HOME CENTER	11950	RECONCILED	12/31/2020		713.01
21896	100441	ACCOUNTS_PAYA BLE	12/10/2020	KEITH SMITH	12180	OUTSTANDING			70.00
21884	100442	ACCOUNTS_PAYA BLE	12/10/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	12/31/2020		243.02
21882	100443	ACCOUNTS_PAYA BLE	12/10/2020	GORDON FOOD SERVICE	14629	RECONCILED	12/31/2020		2,806.81
21878	100444	ACCOUNTS_PAYA BLE	12/10/2020	WESTWATER SPLY,INC.	20599	RECONCILED	12/31/2020		520.00
21874	100445	ACCOUNTS_PAYA BLE	12/10/2020	Flagway House	30851	RECONCILED	12/31/2020		92.40
21875	100446	ACCOUNTS_PAYA	12/10/2020	School Nurse	32500	RECONCILED	12/31/2020		159.43

Start Date: 12/01/2020

End Date: 12/31/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Supply					
21893	100447	ACCOUNTS_PAYA	12/10/2020	Detty Family	32977	RECONCILED	12/31/2020		\$ 576.00
		BLE		Barbecue & Grub					
21897	100448	ACCOUNTS_PAYA	12/10/2020	OIC of Clark	33136	RECONCILED	12/31/2020		790.00
		BLE		County, Inc.					
21903	100449	ACCOUNTS_PAYA	12/10/2020	Bob Glaser	33189	RECONCILED	12/31/2020		70.00
		BLE							
21876	100450	ACCOUNTS_PAYA	12/10/2020	David Gross	33363	RECONCILED	12/31/2020		70.00
		BLE							
21880	100451	ACCOUNTS_PAYA	12/10/2020	Frank Bayes	33691	RECONCILED	12/31/2020		70.00
		BLE							
21902	100452	ACCOUNTS_PAYA	12/10/2020	Randon McNeil	34226	RECONCILED	12/31/2020		70.00
		BLE							
21887	100453	ACCOUNTS_PAYA	12/10/2020	Andrew Lytle	34351	RECONCILED	12/31/2020		90.00
		BLE							
21892	100454	ACCOUNTS_PAYA	12/10/2020	Olde Man Granola	34723	RECONCILED	12/31/2020		367.20
		BLE							
21901	100455	ACCOUNTS_PAYA	12/10/2020	Greg Shupert	34864	RECONCILED	12/31/2020		70.00
		BLE							
21885	100456	ACCOUNTS_PAYA	12/10/2020	A1 Able Pest	34985	RECONCILED	12/31/2020		110.00
		BLE		Doctors					
21895	100457	ACCOUNTS_PAYA	12/10/2020	Matthew	36478	RECONCILED	12/31/2020		45.00
		BLE		Stephenson					
21891	100458	ACCOUNTS_PAYA	12/10/2020	Tim Yates	880053	RECONCILED	12/31/2020		45.00
		BLE							
21883	100459	ACCOUNTS_PAYA	12/10/2020	FriendsOffice	880191	RECONCILED	12/31/2020		329.20
		BLE							
21900	100460	ACCOUNTS_PAYA	12/10/2020	Quill.org	880250	OUTSTANDING			320.00
		BLE							
21894	100461	ACCOUNTS_PAYA	12/10/2020	Menu Designs	882051	RECONCILED	12/31/2020		835.00
		BLE							
21898	100462	ACCOUNTS_PAYA	12/10/2020	Dzalt Enterprises	882061	RECONCILED	12/31/2020		168.00
		BLE		LLC					
21905	100463	ACCOUNTS_PAYA	12/16/2020	Rudy's	34523	RECONCILED	12/31/2020		912.00
		BLE		Smokehouse					
21917	100464	ACCOUNTS_PAYA	12/17/2020	BMI	1393	OUTSTANDING			1,460.20
		BLE		EDUCATIONAL					
				SERVICES					
21908	100465	ACCOUNTS_PAYA	12/17/2020	VECTREN	3350	RECONCILED	12/31/2020		728.07
		BLE		ENERGY					
				DELIVERY					
21914	100466	ACCOUNTS_PAYA	12/17/2020	DELANEY	3400	RECONCILED	12/31/2020		370.00
		BLE		PLUMBING					
21940	100467	ACCOUNTS_PAYA	12/17/2020	MIKE MCNEIL	4007	RECONCILED	12/31/2020		70.00
		BLE							
21927	100468	ACCOUNTS_PAYA	12/17/2020	WILL W. FISHER	4444	RECONCILED	12/31/2020		1,106.35
		BLE		& SON CO.					

Start Date: 12/01/2020

End Date: 12/31/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21932	100469	ACCOUNTS_PAYA BLE	12/17/2020	W. R. HACKETT INC.,	5223	RECONCILED	12/31/2020		\$ 786.69
21922	100470	ACCOUNTS_PAYA BLE	12/17/2020	MACRAY CO INC.	7480	RECONCILED	12/31/2020		2,295.00
21946	100471	ACCOUNTS_PAYA BLE	12/17/2020	MVECA	8305	RECONCILED	12/31/2020		1,899.95
21949	100472	ACCOUNTS_PAYA BLE	12/17/2020	AARON PERRY	10002	RECONCILED	12/31/2020		38.00
21913	100473	ACCOUNTS_PAYA BLE	12/17/2020	Geer Gas Corporation	10097	RECONCILED	12/31/2020		22.50
21919	100474	ACCOUNTS_PAYA BLE	12/17/2020	Dean Foods Company	10970	RECONCILED	12/31/2020		457.92
21915	100475	ACCOUNTS_PAYA BLE	12/17/2020	MILLER'S TEXTILE SERVICE	12700	RECONCILED	12/31/2020		113.30
21920	100476	ACCOUNTS_PAYA BLE	12/17/2020	TRANS ACCESSORIES CO INC	13049	RECONCILED	12/31/2020		82.87
21907	100477	ACCOUNTS_PAYA BLE	12/17/2020	TREASURER OF STATE OF OHIO	13053	RECONCILED	12/31/2020		722.50
21933	100478	ACCOUNTS_PAYA BLE	12/17/2020	GORDON FOOD SERVICE	14629	RECONCILED	12/31/2020		1,923.80
21937	100479	ACCOUNTS_PAYA BLE	12/17/2020	MIAMI COUNTY EDUCATIONAL	31410	OUTSTANDING			140.00
21930	100480	ACCOUNTS_PAYA BLE	12/17/2020	J.W Pepper & Son, Inc	32676	RECONCILED	12/31/2020		1,163.73
21911	100481	ACCOUNTS_PAYA BLE	12/17/2020	Florida Farm Bureau Mktg. Ass.	32976	OUTSTANDING			3,411.00
21931	100482	ACCOUNTS_PAYA BLE	12/17/2020	Ohio FFA Camp Muskingum	33247	RECONCILED	12/31/2020		250.00
21923	100483	ACCOUNTS_PAYA BLE	12/17/2020	Thomas Vasiloff	33347	OUTSTANDING			70.00
21943	100484	ACCOUNTS_PAYA BLE	12/17/2020	Amanda Perry	33456	RECONCILED	12/31/2020		38.00
21909	100485	ACCOUNTS_PAYA BLE	12/17/2020	Florida Fruit Association, Inc	33837	RECONCILED	12/31/2020		3,852.50
21929	100486	ACCOUNTS_PAYA BLE	12/17/2020	Mark Smith	33850	RECONCILED	12/31/2020		70.00
21934	100487	ACCOUNTS_PAYA BLE	12/17/2020	BSN Sports	34171	RECONCILED	12/31/2020		76.00
21906	100488	ACCOUNTS_PAYA BLE	12/17/2020	Champion City Photography LLC	34326	OUTSTANDING			110.00
21918	100489	ACCOUNTS_PAYA BLE	12/17/2020	Wilson Sims	34696	RECONCILED	12/31/2020		70.00
21935	100490	ACCOUNTS_PAYA BLE	12/17/2020	Larry Schulte	34843	RECONCILED	12/31/2020		70.00
21928	100491	ACCOUNTS_PAYA BLE	12/17/2020	Ohio Valley Medical Center	34920	RECONCILED	12/31/2020		3,000.00
21924	100492	ACCOUNTS_PAYA	12/17/2020	Jason Gray	34977	OUTSTANDING			70.00

Start Date: 12/01/2020

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SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
21939	100493	ACCOUNTS_PAYA	12/17/2020	Larry Ray	35128	RECONCILED	12/31/2020		\$ 70.00
		BLE							
21921	100494	ACCOUNTS_PAYA	12/17/2020	Fisher Auto Parts	35134	OUTSTANDING			611.45
		BLE							
21941	100495	ACCOUNTS_PAYA	12/17/2020	Lane, Alton & Horst LLC	35199	RECONCILED	12/31/2020		423.00
		BLE							
21936	100496	ACCOUNTS_PAYA	12/17/2020	KS StateBank	35201	RECONCILED	12/31/2020		296.05
		BLE							
21910	100497	ACCOUNTS_PAYA	12/17/2020	Matthew Stephenson	36478	RECONCILED	12/31/2020		45.00
		BLE							
21947	100498	ACCOUNTS_PAYA	12/17/2020	Jared Miller	36480	RECONCILED	12/31/2020		70.00
		BLE							
21925	100499	ACCOUNTS_PAYA	12/17/2020	Michael Holmberg	36481	RECONCILED	12/31/2020		70.00
		BLE							
21948	100500	ACCOUNTS_PAYA	12/17/2020	Casey Wood	880039	RECONCILED	12/31/2020		45.00
		BLE							
21938	100501	ACCOUNTS_PAYA	12/17/2020	Bob Patterson	880087	RECONCILED	12/31/2020		45.00
		BLE							
21916	100502	ACCOUNTS_PAYA	12/17/2020	Vivacity Tech PBC	880125	RECONCILED	12/31/2020		1,900.00
		BLE							
21945	100503	ACCOUNTS_PAYA	12/17/2020	Good Valley Water LLC	880179	RECONCILED	12/31/2020		84.00
		BLE							
21926	100504	ACCOUNTS_PAYA	12/17/2020	Robbie Bowman	880197	RECONCILED	12/31/2020		70.00
		BLE							
21912	100505	ACCOUNTS_PAYA	12/17/2020	Chris Stout	880211	RECONCILED	12/31/2020		45.00
		BLE							
21944	100506	ACCOUNTS_PAYA	12/17/2020	eFax Corporate	880217	RECONCILED	12/31/2020		84.95
		BLE							
21950	100507	ACCOUNTS_PAYA	12/17/2020	Ohio Bureau of Workers'	880215	RECONCILED	12/31/2020		17,870.00
		BLE							
21961	100508	ACCOUNTS_PAYA	12/18/2020	CLARK COUNTY EDUCATIONAL	2300	RECONCILED	12/31/2020		117,400.00
		BLE							
21958	100509	ACCOUNTS_PAYA	12/18/2020	W. R. HACKETT INC.,	5223	RECONCILED	12/31/2020		322.60
		BLE							
21955	100510	ACCOUNTS_PAYA	12/18/2020	Dean Foods Company	10970	RECONCILED	12/31/2020		247.14
		BLE							
21954	100511	ACCOUNTS_PAYA	12/18/2020	GORDON FOOD SERVICE	14629	RECONCILED	12/31/2020		1,101.84
		BLE							
21963	100512	ACCOUNTS_PAYA	12/18/2020	Donald Hammond	34066	OUTSTANDING			70.00
		BLE							
21956	100513	ACCOUNTS_PAYA	12/18/2020	ITsavvy	34144	RECONCILED	12/31/2020		171.98
		BLE							
21957	100514	ACCOUNTS_PAYA	12/18/2020	In A Pinch	34671	RECONCILED	12/31/2020		539.50
		BLE							
21964	100515	ACCOUNTS_PAYA	12/18/2020	Wilson Sims	34696	RECONCILED	12/31/2020		70.00
		BLE							

Start Date: 12/01/2020

End Date: 12/31/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21965	100516	ACCOUNTS_PAYA BLE	12/18/2020	OHSBCA	35104	RECONCILED	12/31/2020		\$ 25.00
21959	100517	ACCOUNTS_PAYA BLE	12/18/2020	Larry Ray	35128	RECONCILED	12/31/2020		70.00
21966	100518	ACCOUNTS_PAYA BLE	12/18/2020	Zachary Spina	35212	RECONCILED	12/31/2020		80.00
21962	100519	ACCOUNTS_PAYA BLE	12/18/2020	Robert Roach	880022	RECONCILED	12/31/2020		70.00
21953	100520	ACCOUNTS_PAYA BLE	12/18/2020	Walter Haverfield LLP	880130	RECONCILED	12/31/2020		3,176.88
21967	100521	ACCOUNTS_PAYA BLE	12/18/2020	OHSBCA	880199	OUTSTANDING			30.00
21960	100522	ACCOUNTS_PAYA BLE	12/18/2020	Robert Dunsmore	880208	OUTSTANDING			160.00
21983	100523	ACCOUNTS_PAYA BLE	12/28/2020	Columbus Customer Charges	7000	RECONCILED	12/31/2020		289.74
21982	100524	ACCOUNTS_PAYA BLE	12/28/2020	NATIONAL FFA ORGANIZATION	8762	OUTSTANDING			98.00
21977	100525	ACCOUNTS_PAYA BLE	12/28/2020	OHIO DEPARTMENT OF JOB AND	10250	OUTSTANDING			1,969.58
21971	100526	ACCOUNTS_PAYA BLE	12/28/2020	SCHOOL SPECIALTY INC	11672	OUTSTANDING			41.59
21975	100527	ACCOUNTS_PAYA BLE	12/28/2020	MILLER'S TEXTILE SERVICE	12700	OUTSTANDING			129.72
21976	100528	ACCOUNTS_PAYA BLE	12/28/2020	KAREN WYATT	31564	RECONCILED	12/31/2020		37.70
21968	100529	ACCOUNTS_PAYA BLE	12/28/2020	DAYTON POWER AND LIGHT COMPANY	32183	OUTSTANDING			2,373.01
21978	100530	ACCOUNTS_PAYA BLE	12/28/2020	NEOLA, Inc.	32628	OUTSTANDING			1,294.00
21980	100531	ACCOUNTS_PAYA BLE	12/28/2020	Nasco Arts & Crafts	33039	OUTSTANDING			7.28
21981	100532	ACCOUNTS_PAYA BLE	12/28/2020	Arthur J Gallagher Risk	33840	OUTSTANDING			350.00
21974	100533	ACCOUNTS_PAYA BLE	12/28/2020	Great Lakes Biomedical LTD	34176	OUTSTANDING			340.00
21979	100534	ACCOUNTS_PAYA BLE	12/28/2020	De Lage Landen	34335	OUTSTANDING			2,162.00
21970	100535	ACCOUNTS_PAYA BLE	12/28/2020	Direct Energy Business	34790	RECONCILED	12/31/2020		997.12
21973	100536	ACCOUNTS_PAYA BLE	12/28/2020	American Fidelity Administrive	34825	RECONCILED	12/31/2020		48.00
21969	100537	ACCOUNTS_PAYA BLE	12/28/2020	John Gummel	35145	RECONCILED	12/31/2020		603.78
21972	100538	ACCOUNTS_PAYA BLE	12/28/2020	FriendsOffice	880191	RECONCILED	12/31/2020		219.29

Start Date: 12/01/2020

End Date: 12/31/2020

SOUTHEASTERN LOCAL SCHOOL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21998	100539	ACCOUNTS_PAYA BLE	12/29/2020	MADISON/CHAMP AIGN ESC	2124	OUTSTANDING			\$ 772.50
21994	100540	ACCOUNTS_PAYA BLE	12/29/2020	SHOEMAKER'S HOME CENTER	11950	OUTSTANDING			269.49
21995	100541	ACCOUNTS_PAYA BLE	12/29/2020	DAYTON POWER AND LIGHT COMPANY	32183	OUTSTANDING			1,059.20
21992	100542	ACCOUNTS_PAYA BLE	12/29/2020	Megacity Fire Protection	34142	OUTSTANDING			247.70
21993	100543	ACCOUNTS_PAYA BLE	12/29/2020	MCESC	34936	OUTSTANDING			1,923.80
21997	100544	ACCOUNTS_PAYA BLE	12/29/2020	Treasurer of State	34981	OUTSTANDING			60.00
21996	100545	ACCOUNTS_PAYA BLE	12/29/2020	Time Warner Cable-SWO Division	35001	OUTSTANDING			348.69
21999	100546	ACCOUNTS_PAYA BLE	12/29/2020	Fisher Auto Parts	35134	OUTSTANDING			99.96
21904	997578	ACCOUNTS_PAYA BLE	12/11/2020	SECURITY NATIONAL BANK	900042	RECONCILED	12/11/2020		1,014.87
21984	997579	ACCOUNTS_PAYA BLE	12/28/2020	FOUNDATION	900014	RECONCILED	12/28/2020		52,140.83
21985	997580	ACCOUNTS_PAYA BLE	12/28/2020	FOUNDATION	900014	RECONCILED	12/28/2020		70,908.00
21986	997581	ACCOUNTS_PAYA BLE	12/28/2020	PAYROLL	900005	RECONCILED	12/28/2020		5,136.58
21987	997582	ACCOUNTS_PAYA BLE	12/28/2020	PAYROLL	900005	RECONCILED	12/28/2020		7,029.62
21989	997583	ACCOUNTS_PAYA BLE	12/29/2020	EPC-SELF-FUNDED MEDICAL PLAN	900052	RECONCILED	12/29/2020		94,815.02
21988	997584	ACCOUNTS_PAYA BLE	12/29/2020	EPC DENTAL/VISION BENEFIT PLAN	900054	RECONCILED	12/29/2020		5,678.18
21990	997585	ACCOUNTS_PAYA BLE	12/29/2020	SUN LIFE ASSURANCE	900055	RECONCILED	12/29/2020		405.06
21991	997586	ACCOUNTS_PAYA BLE	12/29/2020	American Fidelity products	900018	RECONCILED	12/29/2020		61,000.00
22000	997587	ACCOUNTS_PAYA BLE	12/31/2020	SECURITY NATIONAL BANK	900042	RECONCILED	12/31/2020		100.00
Grand Total									\$ 647,389.57

Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 December 31, 2020

Monthly Cash Flow Activity

From 11-30-20 through 12-31-20

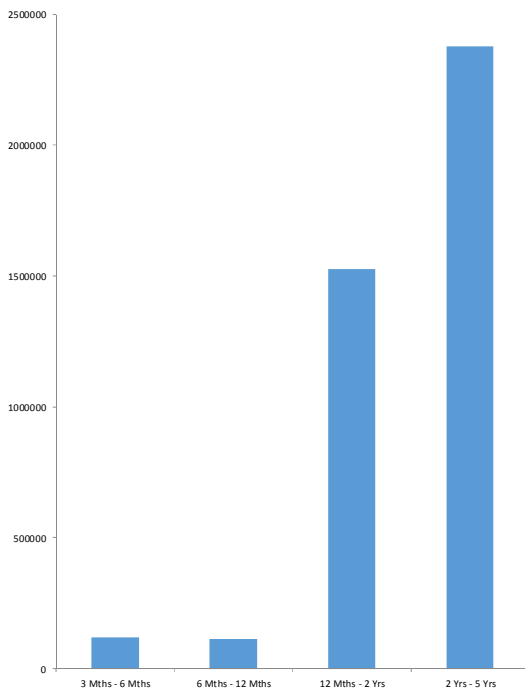
Beginning Book Value	4,430,888.83
Contributions	0.00
Withdrawals	-500,000.00
Prior Month Management Fees	-581.15
Realized Gains/Losses	96.60
Gross Interest Earnings	14,249.25
Ending Book Value	3,944,653.53

Market Value Summary

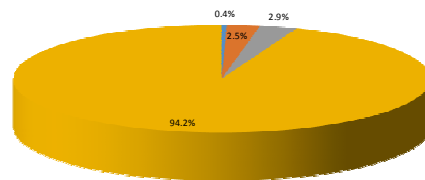
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	16,413.80	0.4	0.03	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	105,049.92	2.5	0.25	1.38
Accrued Interest	20.07	0.0		
Commercial Paper				
COMMERCIAL PAPER	119,956.80	2.9	0.37	0.25
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,891,759.31	93.8	2.40	2.28
Accrued Interest	17,669.65	0.4		
TOTAL PORTFOLIO	4,150,869.55	100.0	2.27	2.19

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
 December 31, 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									
105,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	104,816.25	105,049.92	0.25	1.38	05-21-20
	Accrued Interest					20.07			
					104,816.25	105,069.99	0.25	1.38	
CERTIFICATES OF DEPOSIT									
112,000	11373QJQ2	Brookline Bank, MA 0.700% Due 07-08-21			112,000.00	112,386.96	0.70	0.52	05-08-20
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	253,715.30	2.94	1.08	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	253,859.70	2.89	1.12	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	253,912.34	2.71	1.20	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	254,062.40	2.81	1.20	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	254,668.55	2.51	1.43	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	141,445.64	0.65	1.84	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	263,960.17	2.91	2.14	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	255,501.01	1.48	2.25	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	260,720.89	2.65	2.37	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	260,720.89	2.60	2.37	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	270,703.84	2.93	3.11	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	266,730.42	2.71	3.29	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	264,691.37	2.29	3.45	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	263,430.69	2.13	3.48	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	261,249.15	1.67	4.18	04-29-20
	Accrued Interest					17,669.65			
					3,703,724.95	3,909,428.96	2.40	2.28	
COMMERCIAL PAPER									
120,000	62479LR15	MUFG Bank 0.000% Due 04-01-21	P-1	A-1	119,698.53	119,956.80	0.37	0.25	07-09-20
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			16,413.80	16,413.80	0.03		
TOTAL PORTFOLIO					3,944,653.53	4,150,869.55	2.27	2.19	

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