

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

01/31/2021



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

01/31/2021
Percent of Fiscal Year Complete
58.33%

	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	\$853,824.79	82.76%
Unrestricted Grants-in-Aid	\$3,895,384.54	\$2,290,685.53	58.81%
Restricted Grants-in-Aid	\$50,883.07	\$29,681.64	58.33%
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	\$526,373.08	62.20%
TOTAL	\$9,278,063.13	\$5,206,054.12	56.11%
EXPENDITURES			
Salaries & Wages	\$5,799,751.28	\$3,283,163.39	56.61%
Benefits	\$2,107,175.58	\$1,250,804.18	59.36%
Services	\$1,748,313.00	\$1,021,384.55	58.42%
Supplies	\$216,956.08	\$164,484.81	75.81%
Equipment	\$54,689.34	\$66,873.55	122.28%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$181,557.46	\$89,940.02	49.54%
TOTAL	\$10,108,442.74	\$5,876,650.50	58.14%
SURPLUS/(DEFICIT)	(\$830,379.61)	(\$670,596.38)	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 18 7/17-01/18	FY 19 7/18-20/19	% of Change	FY 20 07/19-01/20	% of Change	FY 21 07/20-01/21	% of Change
REVENUE							
General Property (Real Estate)	\$1,347,950	\$1,331,015	-1.26%	\$1,247,306	-6.29%	\$1,103,735	-11.51%
Tangible Personal Property	119,742	125,649	4.93%	152,744	21.56%	216,339	41.63%
Income Tax	765,307	814,226	6.39%	826,331	1.49%	853,825	3.33%
Unrestricted Grants-in-Aid	2,453,128	2,420,727	-1.32%	2,382,654	-1.57%	2,290,686	-3.86%
Restricted Grants-in-Aid	37,518	34,712	-7.48%	29,681	-14.49%	29,682	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	355,306	463,375	30.42%	441,267	-4.77%	526,373	19.29%
TOTAL REVENUE	\$5,274,882	\$5,273,136	-0.03%	\$5,268,569	-0.09%	\$5,206,054	-1.19%
EXPENDITURES							
Salaries & Wages	2,985,482	3,193,338	6.96%	3,351,565	4.95%	3,283,163	-2.04%
Benefits	1,083,522	1,039,758	-4.04%	1,191,231	14.57%	1,250,804	5.00%
Services	803,405	842,004	4.80%	977,074	16.04%	1,021,385	4.54%
Supplies	215,964	160,794	-25.55%	182,810	13.69%	164,485	-10.02%
Equipment	34,266	404,676	1080.98%	45,600	-88.73%	66,874	46.65%
Debt	0	0	-	0	-	0	-
Other	80,167	94,914	18.40%	110,975	16.92%	89,940	-18.95%
TOTAL EXPENDITURES	\$5,202,806	\$5,735,484	10.24%	\$5,859,255	2.16%	\$5,876,651	0.30%
SURPLUS/DEFICIT	72,076	(462,348)	-741.47%	(590,686)	27.76%	(670,596)	13.53%
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	25,905	4.64%	28,951	11.76%	91,529	216.15%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	413,553	425,441	2.87%	78,567	-81.53%	333,077	323.94%
BEGINNING CASH	\$6,701,477	\$6,792,753	10.05%	\$6,224,993	1.69%	\$5,154,489	1.36%
ENDING CASH	\$7,059,451	\$6,755,846	11.79%	\$5,712,874	0.80%	\$4,973,591	1.39%
ENCUMBRANCES	\$860,427	\$940,406	56.24%	\$893,865	-57.27%	\$861,736	49.32%
UNENCUMBERED CASH	\$6,318,663	\$5,815,440	7.61%	\$4,819,009	8.73%	\$3,955,233	-1.19%
% of Salaries to Revenue	56.60%	60.56%		63.61%		63.06%	
% of Benefits to Revenue	20.54%	19.72%		22.61%		24.03%	
Total to Revenue	77.14%	80.28%		86.22%		87.09%	
Days of Operating Cash	261.11	218.00		176.83		144.03	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

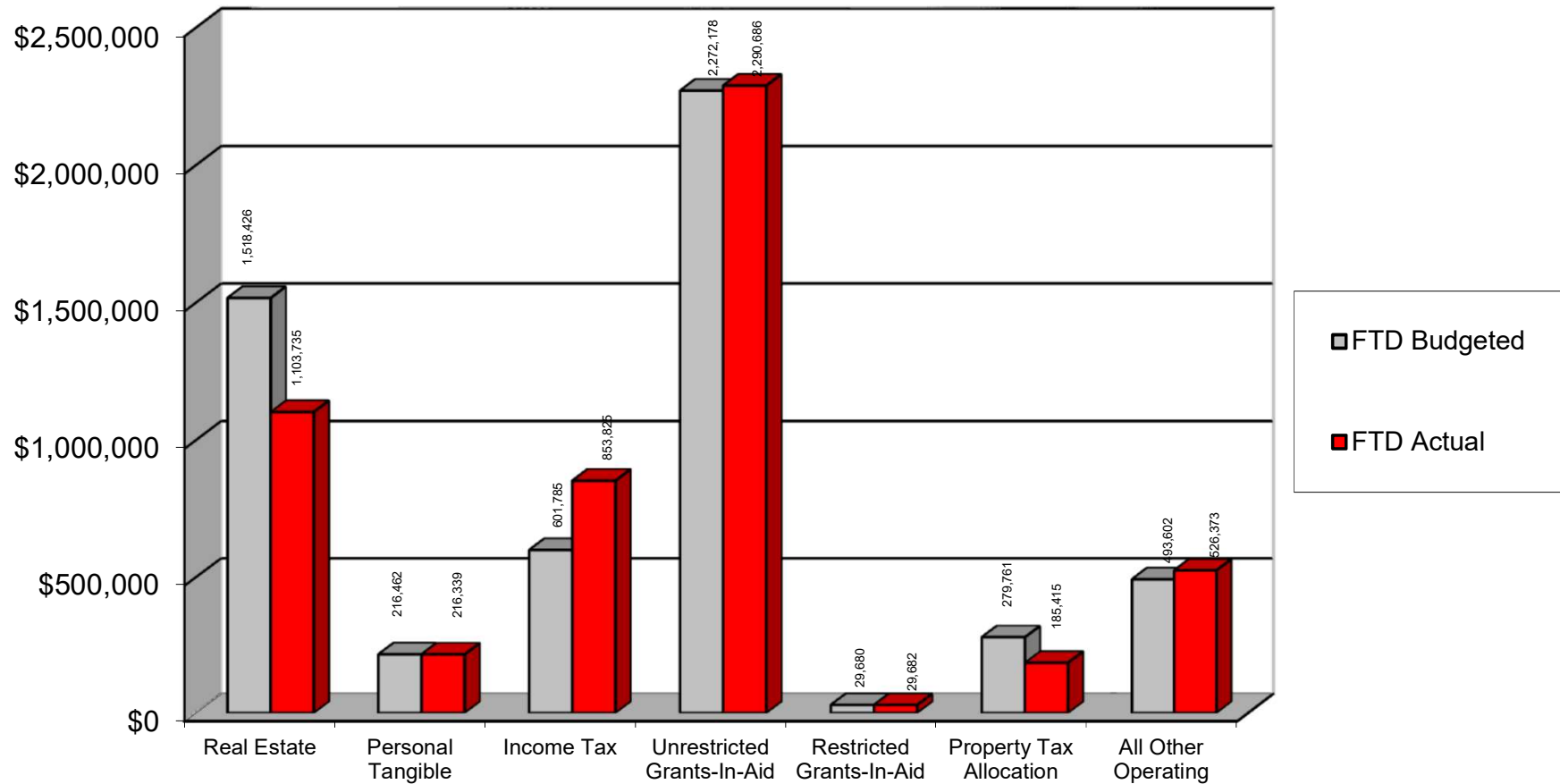
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,518,426	\$1,103,735	(\$414,692)	-27.31%	\$0	\$0	\$0	-
Tangible Personal Property	216,462	216,339	(123)	-0.06%	\$30,925	0	(30,925)	-100.00%
Income Tax	601,785	853,825	252,040	41.88%	\$85,974	222,782	136,808	159.13%
Unrestricted Grants-In-Aid	2,272,178	2,290,686	18,508	0.81%	\$324,615	340,329	15,714	4.84%
Restricted Grants-In-Aid	29,680	29,682	2	0.01%	\$4,240	4,240	(0)	0.00%
Restricted Grants-In-Aid - SFSF	0	0	0	-	\$0	0	0	-
Property Tax Allocation	279,761	185,415	(94,346)	-33.72%	\$39,968	0	(39,968)	-100.00%
All Other Operating Revenue	493,602	526,373	32,771	6.64%	70,519	55,997	(14,522)	-20.59%
TOTAL REVENUE	\$5,411,894	\$5,206,054	(\$205,840)	-3.80%	\$556,241	\$623,349	\$67,107	12.06%
EXPENDITURES								
Salaries & Wages	\$3,382,995	\$3,283,163	\$99,832	-2.95%	\$483,313	\$448,824	\$34,489	-7.14%
Benefits	\$1,229,116	\$1,250,804	(21,689)	1.76%	175,598	\$168,885	6,713	-3.82%
Services	\$1,019,791	\$1,021,385	(1,594)	0.16%	145,693	\$170,432	(\$24,739)	16.98%
Supplies	\$126,550	\$164,485	(37,934)	29.98%	18,080	\$17,382	698	-3.86%
Equipment	\$31,900	\$66,874	(34,973)	109.63%	4,557	\$8,500	(\$3,943)	86.51%
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$105,902	\$89,940	15,962	-15.07%	15,130	\$8,789	6,340	-41.91%
TOTAL EXPENSES	\$5,896,255	\$5,876,651	\$19,604	-0.33%	\$842,370	\$822,812	\$19,559	-2.32%
SURPLUS/DEFICIT	(\$484,360)	(\$670,596)	(\$186,236)	38.45%	(\$286,129)	(\$180,898)	\$105,231	-36.78%
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	18,565	\$16,554	-
NET SOURCES/USES	49,616	333,077	283,461	-	664	18,565	16,554	-

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

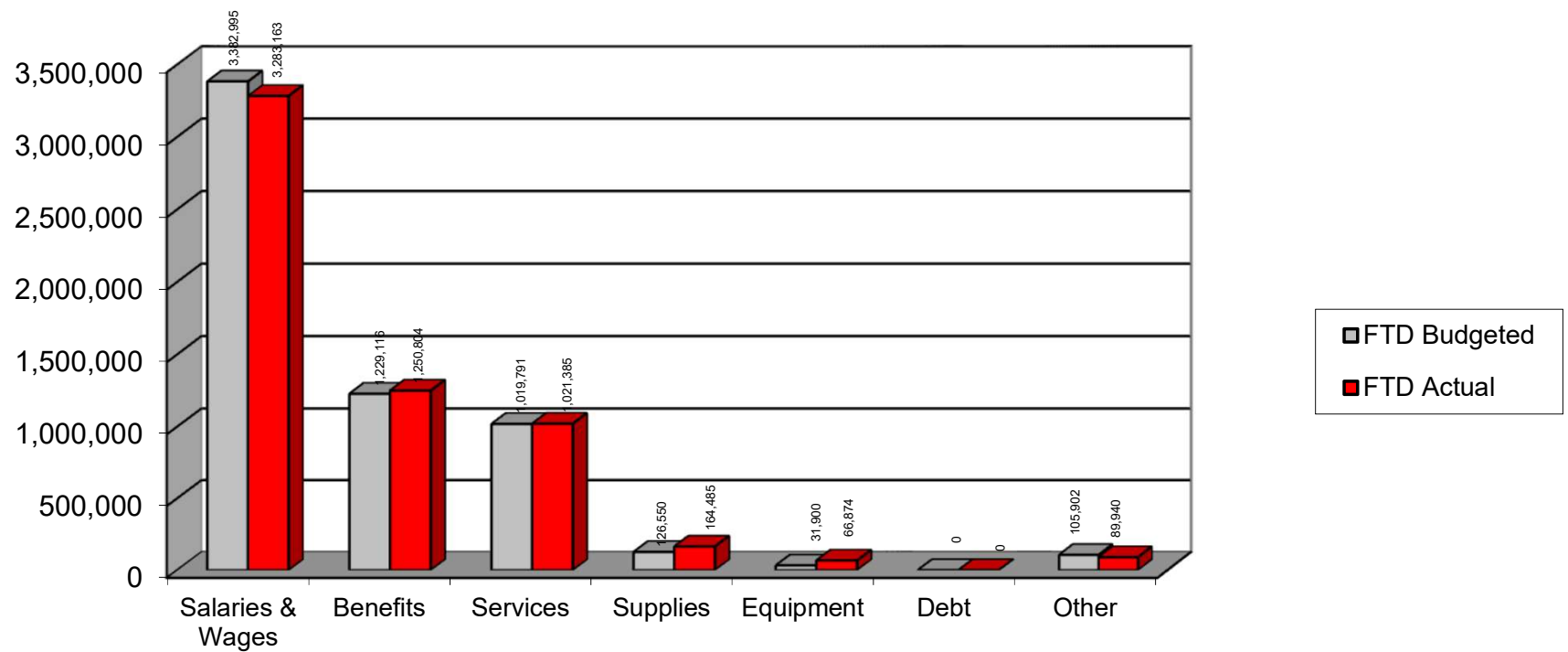
01/01/2021-01/31/2021

Check #	Vendor Name	Amount	Explanation
100579	Walter Haverfield LLP	\$6,861.49	Two months of invoices
100598	Clark County Educational Service Center	\$11,797.91	Diesel
100640	Levin Porter	\$8,500.09	Final payments on Building Assessment and Multi-Purpose
100635	Greenon Local School District	\$8,068.01	1st Half Payment for Food Service Contract
100677	Clark County Educational Service	\$99,860.44	January Related Services
100678	MVECA	\$15,339.06	Computer Tech Installment Payment
997588	Payroll	\$11,679.58	Board Share of Medicare and Pickup On Pickup
997589	Foundation	\$124,358.05	County Board, Community School, Open Enrollment and Retirement
997592	EPC-Self Funded Medical Plan	\$94,101.60	Board Share of Medical Insurance

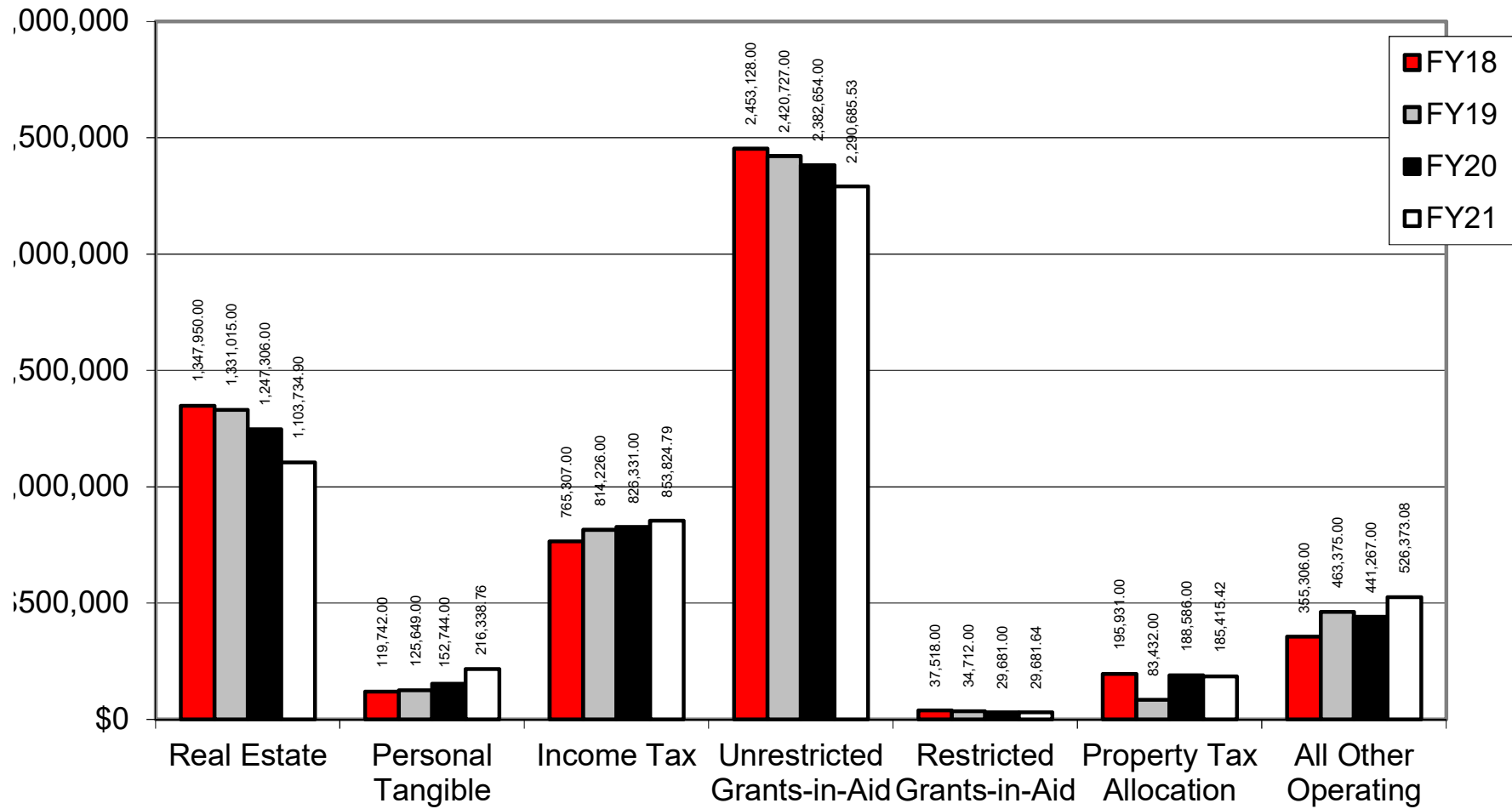
FTD BUDGETED vs. FTD ACTUAL



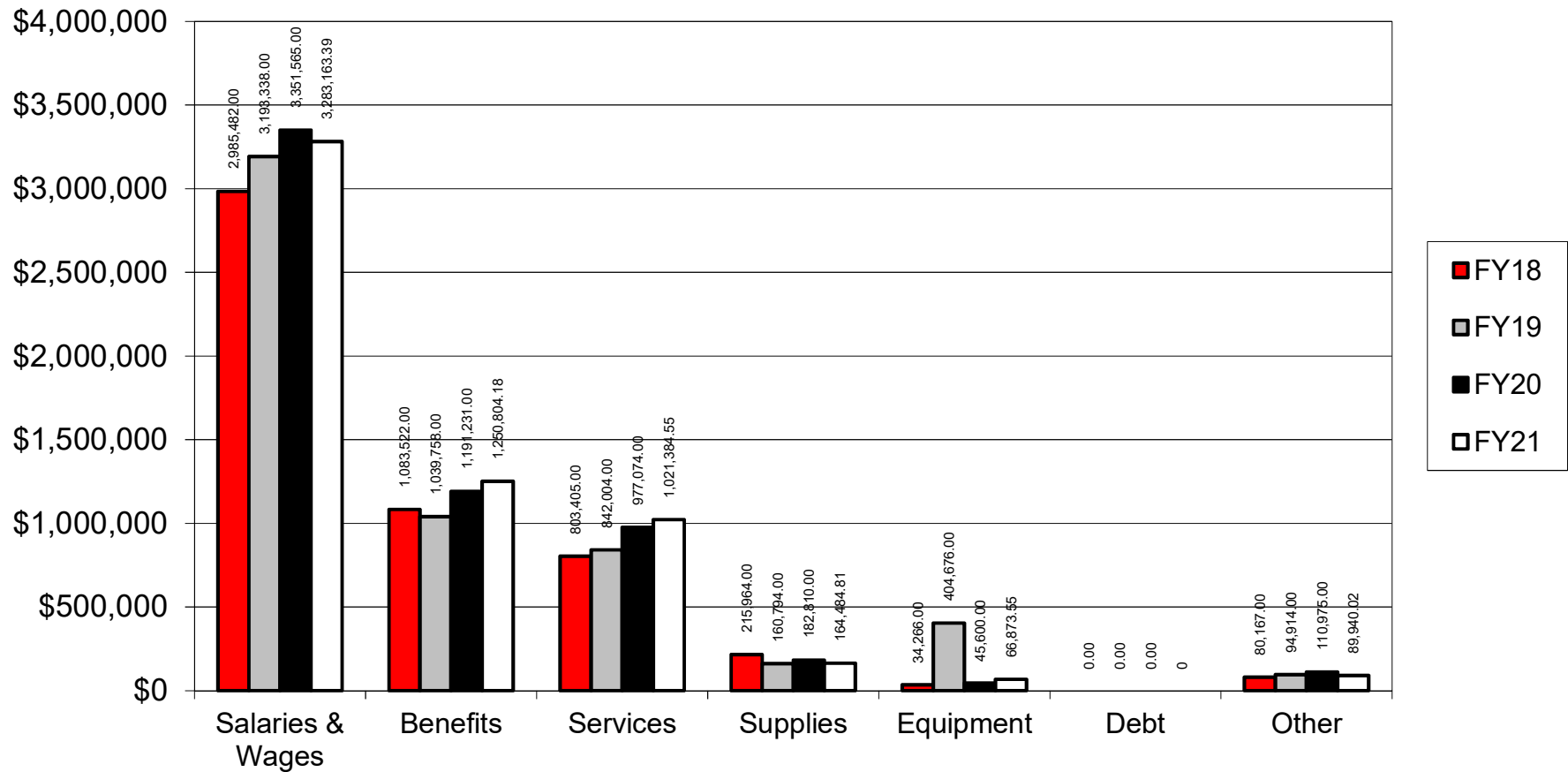
FTD BUDGETED vs. FTD ACTUAL



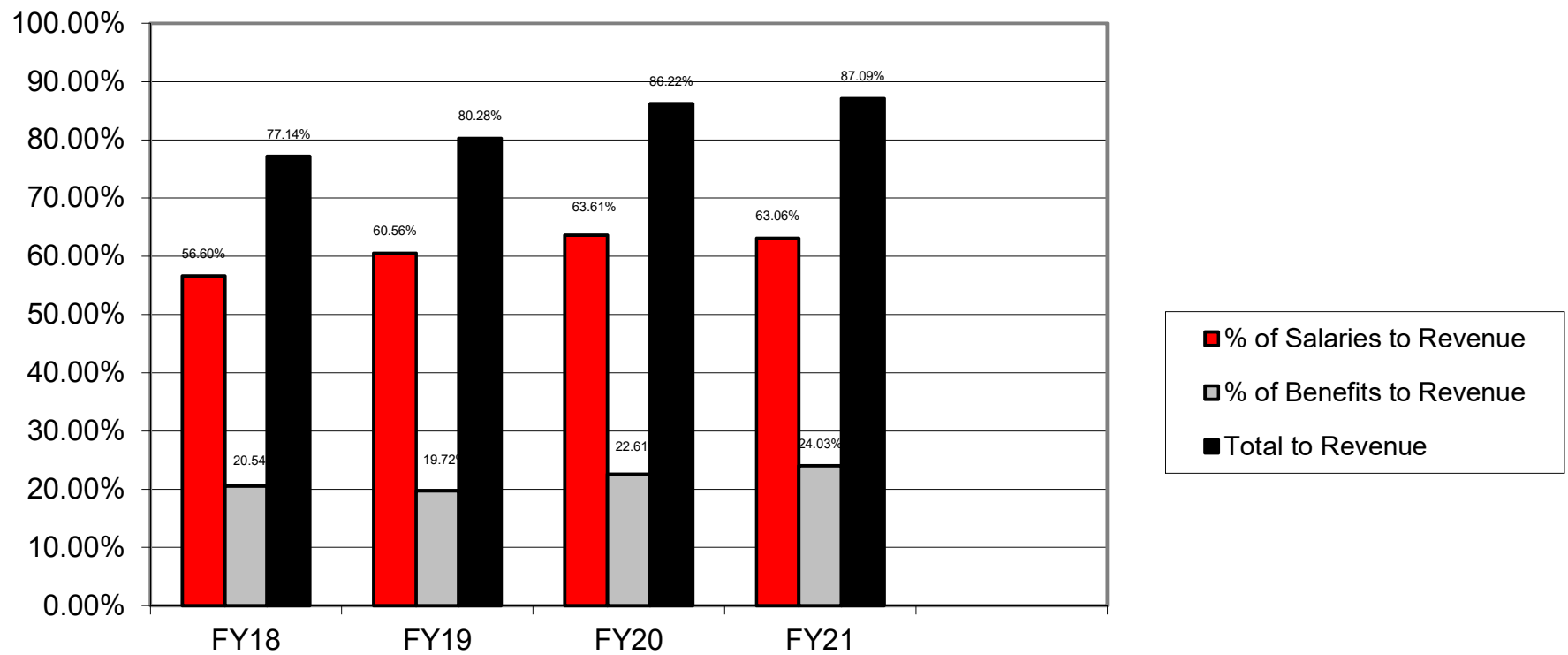
HISTORICAL REVENUE



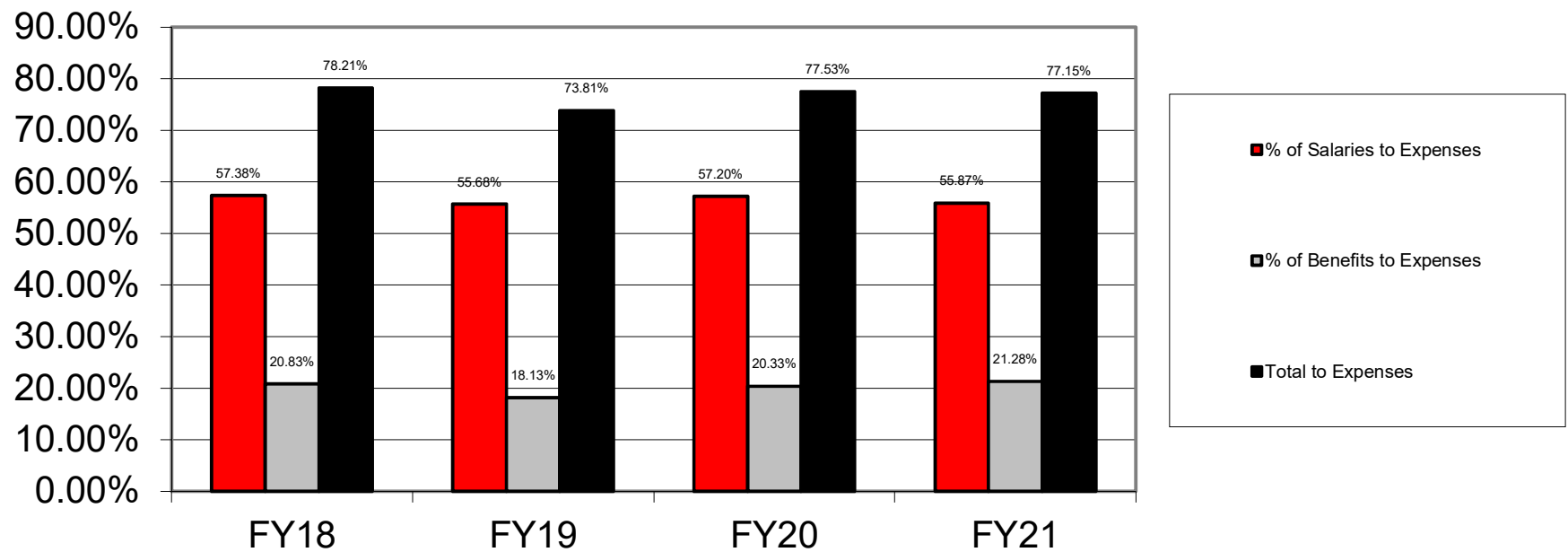
HISTORICAL EXPENDITURES



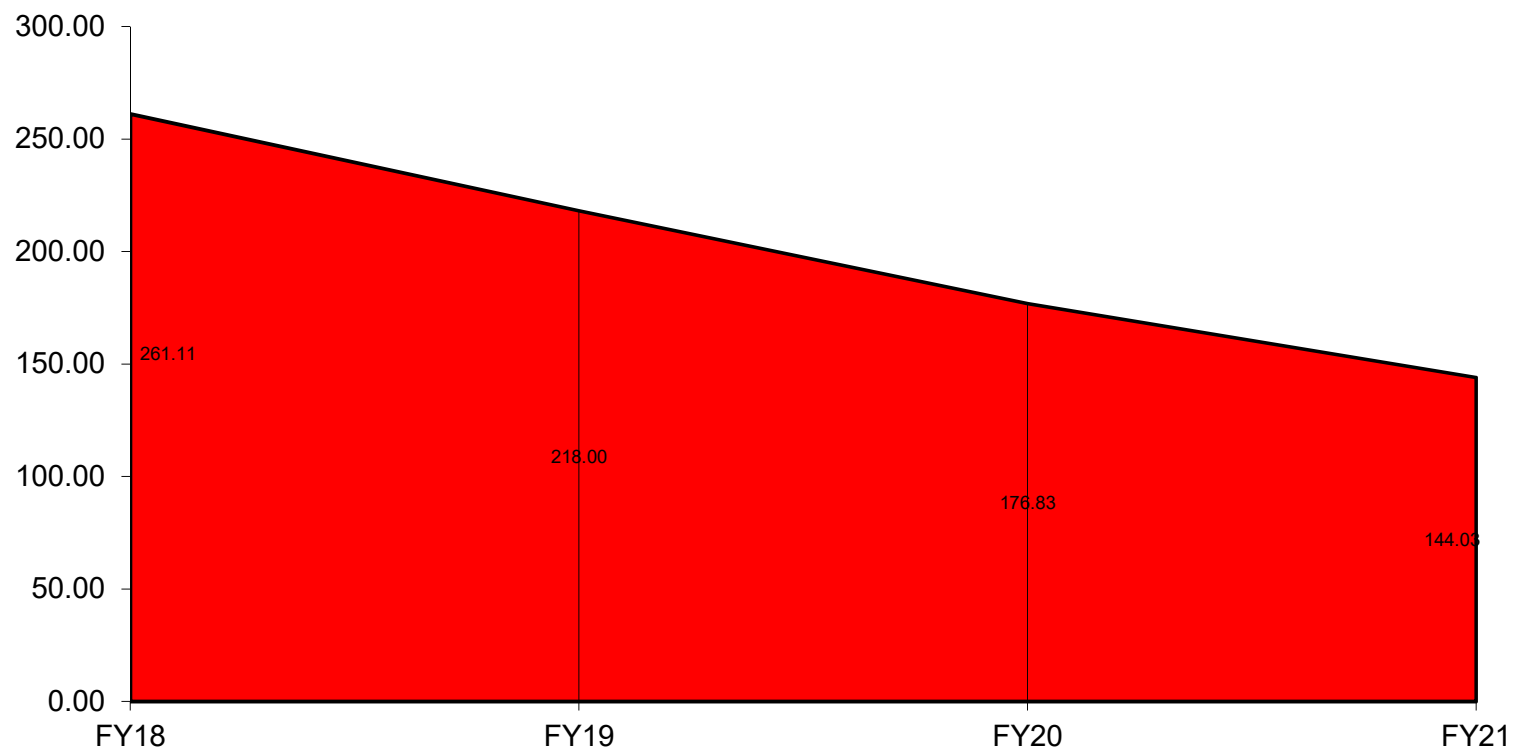
% OF SALARIES AND BENEFITS TO REVENUE



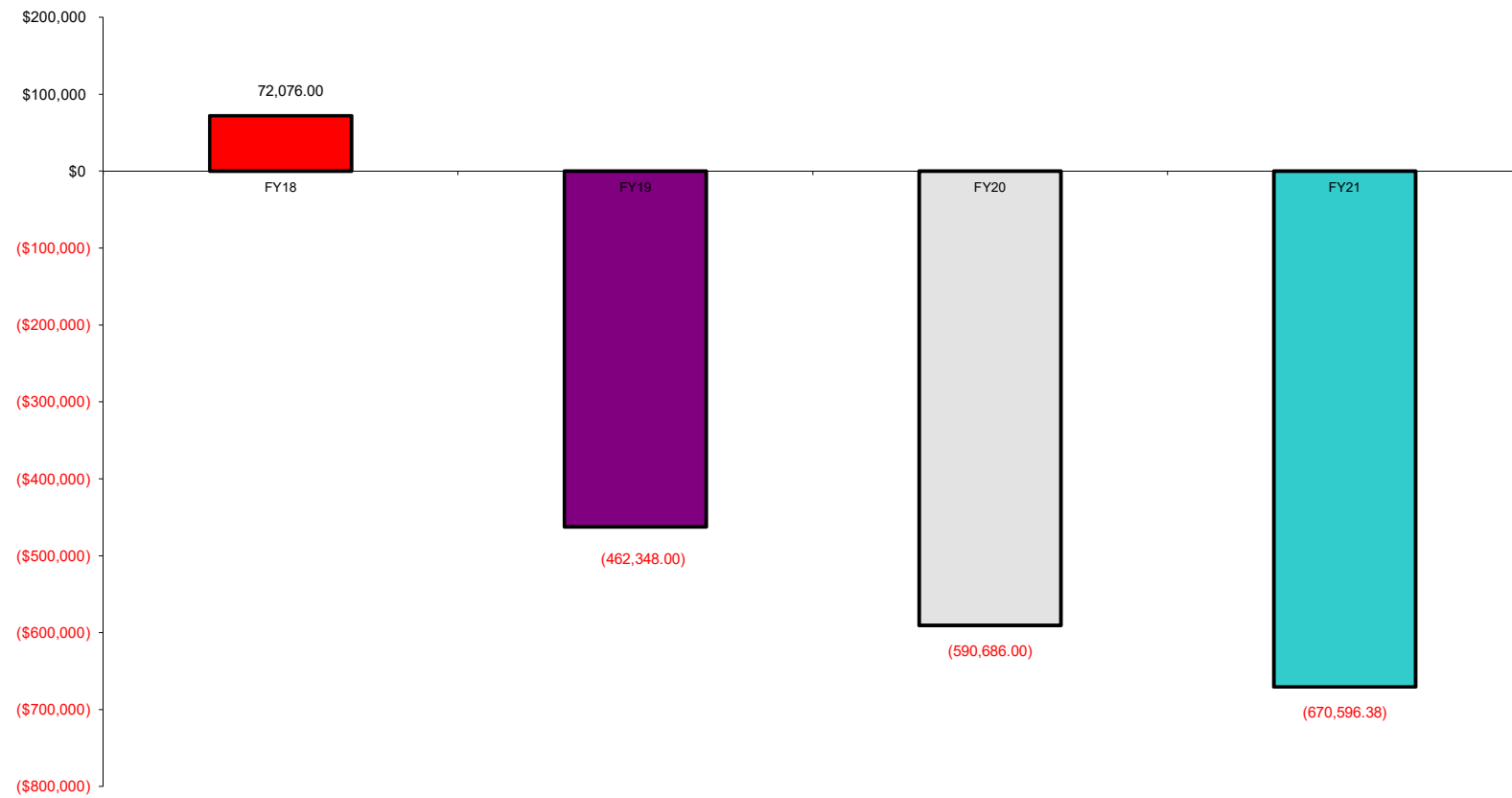
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



Date: 02/08/2021
Time: 09:23

SOUTHEASTERN LOCAL SCHOOL
Cash Reconciliation as of 01/31/2021

Page: 1

Gross Depository Balances:

AP	\$50,144.00
ICS DDA	\$579,229.67
Point of Sales	\$5,439.86
ICS MMA	\$174.03
Red Tree	\$3,705,940.43
Payroll Interest	\$1.05

Total Depository Balances (Gross)		\$4,340,929.04
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$54,648.82)
Adjustments:	
Reconciling Difference	\$1.43
Payroll Transfer	\$7,424.83
Previous Payroll Transfers	\$2,712.58

Total Adjustments to Bank Balance		(\$44,509.98)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Void Check	\$85.00

Total Investments		\$85.00
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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		\$4,296,929.06
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Total Fund Balance		\$4,296,929.06
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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	\$ 97,100.00	\$ 5,636,230.87	\$ 7,995.11	\$ 5,883,637.61	\$ 4,955,270.40	\$ 855,211.97	\$ 4,100,058.43
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	49,433.37	0.00	56,084.61	1,525,731.37	4,875.00	1,520,856.37
003-9001	PERMANENT IMPROVEMENT VOTED	(1,414,922.66)	7,300.00	131,755.56	0.00	345,801.78	(1,628,968.88)	1,237,618.19	(2,866,587.07)
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	96,407.03	3,147.43	208,215.16	(111,423.22)	64,968.06	(176,391.28)
018-9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	3,070.95	0.00	2,500.00	0.00	0.00	5,570.95	90.00	5,480.95
018-9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	(480.45)	0.00	3,079.35	0.00	783.48	1,815.42	1,245.97	569.45
018-9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	2,370.94	0.00	0.00	0.00	1,426.10	944.84	2,192.80	(1,247.96)
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	480.20	(2,619.09)	525.03	(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	1,467.25	0.00	1,077.50	539.75	0.00	539.75
200-9023	Class of 2023	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200-9201	FUTURE FARMERS OF AMERICA	4,040.21	0.00	15,685.00	0.00	13,247.54	6,477.67	6,029.65	448.02
200-9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,865.03	0.00	2,774.00	551.20	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	600.00	0.00	0.00	3,966.94	350.00	3,616.94
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	0.00	0.00	0.00	1,997.69	0.00	1,997.69
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	777.88	(4,050.82)	4,623.99	(8,674.81)
300-9303	CHEERLEADERS - HI SCHOOL	(3,875.84)	0.00	651.00	0.00	1,866.69	(5,091.53)	0.00	(5,091.53)
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	380.00	8,534.15	(8,191.15)	548.00	(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	4,417.00	0.00	3,387.50	(3,281.64)	1,202.52	(4,484.16)
300-9312	Wrestling Club	0.00	0.00	0.00	0.00	8,325.50	(8,325.50)	0.00	(8,325.50)
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	29,196.50	820.00	29,015.20	5,877.74	16,340.04	(10,462.30)
300-9330	ATHLETICS MIAMI VIEW	0.00	0.00	5,661.20	0.00	37,224.93	(31,563.73)	3,820.00	(35,383.73)

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	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
451-9018	Public Schools Connectivity	0.00	0.00	0.00	0.00	3,085.07	(3,085.07)	0.00	(3,085.07)
451-9020	DATA COMM	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
459-9903	OHIO READS GRANT	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
459-9905	OHIO READS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
460-9200	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	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	73,222.00	0.00	54,092.00	19,130.00	45,939.15	(26,809.15)
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
499-9107	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	(1,790.43)	1,790.43	1,189.43	601.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	117,400.00	0.00	117,400.00	0.00	2,495.00	(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)	0.00	(231.66)
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)
516-9320	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	92,518.15	(92,518.15)	0.00	(92,518.15)
572-9220	Title I	0.00	0.00	33,878.96	0.00	33,878.96	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	78,906.86	(78,906.86)	0.00	(78,906.86)

SOUTHEASTERN LOCAL SCHOOL

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	5,000.00	(5,000.00)	5,000.00	(10,000.00)
Grand Total		\$ 5,444,638.44	\$ 104,400.00	\$ 6,356,436.07	\$ 12,893.74	\$ 7,412,639.19	\$ 4,388,435.32	\$ 2,258,721.79	\$ 2,129,713.53

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22031	34531	Kevin Ball	1/8/2021	ACCOUNTS_PA YABLE	\$ 70.00	100568	Check	1/31/2021	RECONCILED		☒
22027	33852	Sterling Kaimimoku	1/8/2021	ACCOUNTS_PA YABLE	70.00	100564	Check	1/31/2021	RECONCILED		☒
22008	34701	Gerald Huff	1/8/2021	ACCOUNTS_PA YABLE	140.00	100570	Check	1/31/2021	RECONCILED		☒
22023	12180	KEITH SMITH	1/8/2021	ACCOUNTS_PA YABLE	70.00	100552	Check	1/31/2021	RECONCILED		☒
22007	13400	VILLAGE OF S. CHARLESTON	1/8/2021	ACCOUNTS_PA YABLE	1,429.58	100553	Check	1/31/2021	RECONCILED		☒
22017	31878	JOHN KRONOUR	1/8/2021	ACCOUNTS_PA YABLE	70.00	100554	Check	1/31/2021	RECONCILED		☒
22001	33691	Frank Bayes	1/8/2021	ACCOUNTS_PA YABLE	70.00	100563	Check		OUTSTANDING		☒
22035	33141	Cason Roofing, LLC	1/8/2021	ACCOUNTS_PA YABLE	4,259.00	100560	Check	1/31/2021	RECONCILED		☒
22009	34696	Wilson Sims	1/8/2021	ACCOUNTS_PA YABLE	115.00	100569	Check	1/31/2021	RECONCILED		☒
22004	3350	VECTREN ENERGY DELIVERY	1/8/2021	ACCOUNTS_PA YABLE	1,161.38	100547	Check	1/31/2021	RECONCILED		☒
22018	4489	FOLLETT LIBRARY RESOURCES	1/8/2021	ACCOUNTS_PA YABLE	172.91	100548	Check	1/31/2021	RECONCILED		☒
22022	880060	Raymond Ferrell	1/8/2021	ACCOUNTS_PA YABLE	70.00	100578	Check	1/31/2021	RECONCILED		☒
22025	11900	SHOEMAKER'S GROCERY	1/8/2021	ACCOUNTS_PA YABLE	18.85	100551	Check	1/31/2021	RECONCILED		☒
22034	880054	Brody Hannan	1/8/2021	ACCOUNTS_PA YABLE	45.00	100577	Check	1/31/2021	RECONCILED		☒
22020	34014	James Bland	1/8/2021	ACCOUNTS_PA YABLE	45.00	100565	Check	1/31/2021	RECONCILED		☒
22003	32741	Thomas Geyer	1/8/2021	ACCOUNTS_PA YABLE	45.00	100557	Check		OUTSTANDING		☒
22005	32183	DAYTON POWER AND LIGHT COMPANY	1/8/2021	ACCOUNTS_PA YABLE	389.49	100555	Check	1/31/2021	RECONCILED		☒
22028	32577	Steve Scott	1/8/2021	ACCOUNTS_PA YABLE	45.00	100556	Check	1/31/2021	RECONCILED		☒
22010	880130	Walter Haverfield LLP	1/8/2021	ACCOUNTS_PA YABLE	6,861.49	100579	Check		OUTSTANDING		☒
22013	880209	Corey Davenport	1/8/2021	ACCOUNTS_PA YABLE	70.00	100580	Check	1/31/2021	RECONCILED		☒
22029	880254	Andrew Hull	1/8/2021	ACCOUNTS_PA YABLE	80.00	100582	Check		OUTSTANDING		☒
22026	33362	Lionell Ogburn	1/8/2021	ACCOUNTS_PA YABLE	70.00	100561	Check	1/31/2021	RECONCILED		☒
22024	34977	Jason Gray	1/8/2021	ACCOUNTS_PA YABLE	40.00	100572	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22033	36482	Robert Borger	1/8/2021	ACCOUNTS_PA YABLE	\$ 45.00	100575	Check	1/31/2021	RECONCILED		☒
22014	34805	Jacob Rosales	1/8/2021	ACCOUNTS_PA YABLE	80.00	100571	Check	1/31/2021	RECONCILED		☒
22015	33539	Michael Young	1/8/2021	ACCOUNTS_PA YABLE	45.00	100562	Check	1/31/2021	RECONCILED		☒
22002	880216	Chad Coe	1/8/2021	ACCOUNTS_PA YABLE	70.00	100581	Check	1/31/2021	RECONCILED		☒
22019	32774	Jim Rayburn	1/8/2021	ACCOUNTS_PA YABLE	115.00	100558	Check	1/31/2021	RECONCILED		☒
22021	35128	Larry Ray	1/8/2021	ACCOUNTS_PA YABLE	40.00	100574	Check	1/31/2021	RECONCILED		☒
22032	880045	Richard Redding	1/8/2021	ACCOUNTS_PA YABLE	45.00	100576	Check	1/31/2021	RECONCILED		☒
22016	34433	Dale House	1/8/2021	ACCOUNTS_PA YABLE	70.00	100567	Check	1/31/2021	RECONCILED		☒
22011	34990	Jason Meeks	1/8/2021	ACCOUNTS_PA YABLE	70.00	100573	Check	1/31/2021	RECONCILED		☒
22036	33049	AT&T	1/8/2021	ACCOUNTS_PA YABLE	176.68	100559	Check	1/31/2021	RECONCILED		☒
22006	7650	H. W. MANN & SONS	1/8/2021	ACCOUNTS_PA YABLE	300.00	100549	Check	1/31/2021	RECONCILED		☒
22030	8762	NATIONAL FFA ORGANIZATIO N	1/8/2021	ACCOUNTS_PA YABLE	175.50	100550	Check	1/31/2021	RECONCILED		☒
22012	34210	Chad Violet	1/8/2021	ACCOUNTS_PA YABLE	70.00	100566	Check		OUTSTANDING		☒
22052	880216	Chad Coe	1/14/2021	ACCOUNTS_PA YABLE	70.00	100614	Check	1/31/2021	RECONCILED		☒
22047	34014	James Bland	1/14/2021	ACCOUNTS_PA YABLE	40.00	100603	Check	1/31/2021	RECONCILED		☒
22046	35134	Fisher Auto Parts	1/14/2021	ACCOUNTS_PA YABLE	458.79	100609	Check	1/31/2021	RECONCILED		☒
22041	32513	Sunrise Co-Op	1/14/2021	ACCOUNTS_PA YABLE	661.50	100595	Check	1/31/2021	RECONCILED		☒
22050	33173	Mark Horton	1/14/2021	ACCOUNTS_PA YABLE	70.00	100600	Check	1/31/2021	RECONCILED		☒
22043	33644	Laura Hennigan	1/14/2021	ACCOUNTS_PA YABLE	56.11	100602	Check	1/31/2021	RECONCILED		☒
22042	34482	Riddell/All American Sports Co	1/14/2021	ACCOUNTS_PA YABLE	1,172.87	100606	Check	1/31/2021	RECONCILED		☒
22038	880254	Andrew Hull	1/14/2021	ACCOUNTS_PA YABLE	80.00	100615	Check		OUTSTANDING		☒
22057	35128	Larry Ray	1/14/2021	ACCOUNTS_PA YABLE	45.00	100608	Check	1/31/2021	RECONCILED		☒
22054	33136	OIC of Clark County, Inc.	1/14/2021	ACCOUNTS_PA YABLE	395.00	100599	Check	1/31/2021	RECONCILED		☒
22039	14629	GORDON FOOD SERVICE	1/14/2021	ACCOUNTS_PA YABLE	2,088.05	100590	Check	1/31/2021	RECONCILED		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22061	35149	James Burton	1/14/2021	ACCOUNTS_PA YABLE	\$ 70.00	100610	Check	1/31/2021	RECONCILED		☒
22059	32741	Thomas Geyer	1/14/2021	ACCOUNTS_PA YABLE	45.00	100597	Check		OUTSTANDING		☒
22040	32609	Ohio Mobile Shredding	1/14/2021	ACCOUNTS_PA YABLE	186.60	100596	Check	1/31/2021	RECONCILED		☒
22051	10175	OHIO FCCLA	1/14/2021	ACCOUNTS_PA YABLE	35.00	100587	Check		OUTSTANDING		☒
22067	33362	Lionell Ogburn	1/14/2021	ACCOUNTS_PA YABLE	40.00	100601	Check	1/31/2021	RECONCILED		☒
22053	10097	Geer Gas Corporation	1/14/2021	ACCOUNTS_PA YABLE	23.25	100586	Check	1/31/2021	RECONCILED		☒
22063	31858	OHIO HERITAGE CONFERENCE	1/14/2021	ACCOUNTS_PA YABLE	1,000.00	100593	Check	1/31/2021	RECONCILED		☒
22060	880179	Good Valley Water LLC	1/14/2021	ACCOUNTS_PA YABLE	90.00	100613	Check	1/31/2021	RECONCILED		☒
22066	880058	Tri-County Electric, LLC	1/14/2021	ACCOUNTS_PA YABLE	505.00	100612	Check	1/31/2021	RECONCILED		☒
22055	10970	Dean Foods	1/14/2021	ACCOUNTS_PA YABLE	516.50	100588	Check	1/31/2021	RECONCILED		☒
22037	34985	A1 Able Pest Doctors	1/14/2021	ACCOUNTS_PA YABLE	110.00	100607	Check	1/31/2021	RECONCILED		☒
22044	33005	R.D. Holder Oil Co., Inc.	1/14/2021	ACCOUNTS_PA YABLE	11,797.91	100598	Check	1/31/2021	RECONCILED		☒
22069	30081	WALSWORTH PUBLISHING CO	1/14/2021	ACCOUNTS_PA YABLE	1,112.50	100591	Check	1/31/2021	RECONCILED		☒
22062	7480	MACRAY CO INC.	1/14/2021	ACCOUNTS_PA YABLE	1,074.00	100585	Check	1/31/2021	RECONCILED		☒
22049	34433	Dale House	1/14/2021	ACCOUNTS_PA YABLE	70.00	100605	Check	1/31/2021	RECONCILED		☒
22058	7410	LOCUST HILLS GOLF, INC.	1/14/2021	ACCOUNTS_PA YABLE	1,625.00	100584	Check	1/31/2021	RECONCILED		☒
22045	5223	W. R. HACKETT INC.,	1/14/2021	ACCOUNTS_PA YABLE	368.85	100583	Check	1/31/2021	RECONCILED		☒
22056	11859	CARDINAL BUS SALES &	1/14/2021	ACCOUNTS_PA YABLE	211.48	100589	Check	1/31/2021	RECONCILED		☒
22068	880045	Richard Redding	1/14/2021	ACCOUNTS_PA YABLE	70.00	100611	Check	1/31/2021	RECONCILED		☒
22048	32370	Commercial Cleaning	1/14/2021	ACCOUNTS_PA YABLE	510.00	100594	Check		OUTSTANDING		☒
22065	34144	B2B Computer Products LLC	1/14/2021	ACCOUNTS_PA YABLE	219.00	100604	Check	1/31/2021	RECONCILED		☒
22064	30851	Flagway House	1/14/2021	ACCOUNTS_PA YABLE	541.11	100592	Check	1/31/2021	RECONCILED		☒
22082	34825	American Fidelity Administrative	1/21/2021	ACCOUNTS_PA YABLE	63.93	100637	Check	1/31/2021	RECONCILED		☒
22081	35178	Levin Porter	1/21/2021	ACCOUNTS_PA	8,500.09	100640	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22102	880060	Associates, Inc Raymond Ferrell	1/21/2021	YABLE ACCOUNTS_PA	\$ 70.00	100645	Check	1/31/2021	RECONCILED		☒
22100	36483	National Association of School Nurses	1/21/2021	YABLE ACCOUNTS_PA	140.60	100644	Check	1/31/2021	RECONCILED		☒
22072	14629	GORDON FOOD SERVICE	1/21/2021	YABLE ACCOUNTS_PA	2,582.71	100624	Check	1/31/2021	RECONCILED		☒
22099	10970	Dean Foods	1/21/2021	YABLE ACCOUNTS_PA	166.90	100621	Check	1/31/2021	RECONCILED		☒
22103	880217	eFax Corporate	1/21/2021	YABLE ACCOUNTS_PA	84.95	100648	Check		OUTSTANDING		☒
22104	880216	Chad Coe	1/21/2021	YABLE ACCOUNTS_PA	45.00	100647	Check	1/31/2021	RECONCILED		☒
22093	6520	JOSTENS, INC.	1/21/2021	YABLE ACCOUNTS_PA	109.31	100618	Check		OUTSTANDING		☒
22078	36469	Michael Rivera	1/21/2021	YABLE ACCOUNTS_PA	90.54	100643	Check	1/31/2021	RECONCILED		☒
22076	32464	Habitec Security	1/21/2021	YABLE ACCOUNTS_PA	905.85	100626	Check		OUTSTANDING		☒
22096	34028	Greenon Local School District	1/21/2021	YABLE ACCOUNTS_PA	8,068.01	100635	Check	1/31/2021	RECONCILED		☒
22083	35212	Zachary Spina	1/21/2021	YABLE ACCOUNTS_PA	80.00	100642	Check		OUTSTANDING		☒
22090	33985	City Electric Supply	1/21/2021	YABLE ACCOUNTS_PA	75.22	100632	Check	1/31/2021	RECONCILED		☒
22086	33005	R.D. Holder Oil Co., Inc.	1/21/2021	YABLE ACCOUNTS_PA	333.10	100628	Check	1/31/2021	RECONCILED		☒
22077	880191	FriendsOffice	1/21/2021	YABLE ACCOUNTS_PA	96.50	100646	Check	1/31/2021	RECONCILED		☒
22073	12939	Sue Black	1/21/2021	YABLE ACCOUNTS_PA	15.00	100623	Check	1/31/2021	RECONCILED		☒
22098	7000	THE KROGER CO.	1/21/2021	YABLE ACCOUNTS_PA	325.38	100619	Check	1/31/2021	RECONCILED		☒
22092	10152	OHIO FFA ASSOCIATION	1/21/2021	YABLE ACCOUNTS_PA	112.00	100620	Check		OUTSTANDING		☒
22084	3350	VECTREN ENERGY DELIVERY	1/21/2021	YABLE ACCOUNTS_PA	1,173.89	100616	Check	1/31/2021	RECONCILED		☒
22085	35076	Hershey Creamery Co	1/21/2021	YABLE ACCOUNTS_PA	175.68	100638	Check	1/31/2021	RECONCILED		☒
22097	32435	Scholastic Book Clubs, Inc.	1/21/2021	YABLE ACCOUNTS_PA	67.97	100625	Check		OUTSTANDING		☒
22074	5223	W. R. HACKETT INC.,	1/21/2021	YABLE ACCOUNTS_PA	495.44	100617	Check	1/31/2021	RECONCILED		☒
22089	34307	School Outfitters	1/21/2021	YABLE ACCOUNTS_PA	318.17	100636	Check	1/31/2021	RECONCILED		☒
22080	33435	Mansker Enterprises Solutions	1/21/2021	YABLE ACCOUNTS_PA	149.00	100630	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22087	35128	Larry Ray	1/21/2021	ACCOUNTS_PA YABLE	\$ 70.00	100639	Check	1/31/2021	RECONCILED		☒
22075	12700	MILLER'S TEXTILE SERVICES	1/21/2021	ACCOUNTS_PA YABLE	218.81	100622	Check	1/31/2021	RECONCILED		☒
22101	34014	James Bland	1/21/2021	ACCOUNTS_PA YABLE	45.00	100634	Check	1/31/2021	RECONCILED		☒
22088	34001	John Christian	1/21/2021	ACCOUNTS_PA YABLE	70.00	100633	Check		OUTSTANDING		☒
22095	32518	Mark Fortman	1/21/2021	ACCOUNTS_PA YABLE	70.00	100627	Check	1/31/2021	RECONCILED		☒
22079	33247	Ohio FFA Camp Muskingum	1/21/2021	ACCOUNTS_PA YABLE	156.00	100629	Check	1/31/2021	RECONCILED		☒
22091	35201	KS StateBank	1/21/2021	ACCOUNTS_PA YABLE	296.05	100641	Check	1/31/2021	RECONCILED		☒
22094	33525	Mike Reed	1/21/2021	ACCOUNTS_PA YABLE	70.00	100631	Check		OUTSTANDING		☒
22105	900005	PAYROLL	1/25/2021	ACCOUNTS_PA YABLE	11,679.58	997588	Electronic	1/25/2021	RECONCILED		☐
22125	35134	Fisher Auto Parts	1/27/2021	ACCOUNTS_PA YABLE	199.44	100671	Check		OUTSTANDING		☒
22129	30122	TONY TAYLOR	1/27/2021	ACCOUNTS_PA YABLE	40.00	100657	Check		OUTSTANDING		☒
22117	10375	PEPSI COLA CO.	1/27/2021	ACCOUNTS_PA YABLE	364.76	100652	Check		OUTSTANDING		☒
22124	33594	Little Caesars	1/27/2021	ACCOUNTS_PA YABLE	85.00	100664	Check		VOID	1/31/2021	☒
22113	14629	GORDON FOOD SERVICE	1/27/2021	ACCOUNTS_PA YABLE	2,147.32	100655	Check		OUTSTANDING		☒
22132	32088	BRAD LEMON	1/27/2021	ACCOUNTS_PA YABLE	40.00	100660	Check		OUTSTANDING		☒
22112	8305	MVECA	1/27/2021	ACCOUNTS_PA YABLE	597.76	100651	Check		OUTSTANDING		☒
22114	31878	JOHN KRONOUR	1/27/2021	ACCOUNTS_PA YABLE	70.00	100659	Check		OUTSTANDING		☒
22126	880211	Chris Stout	1/27/2021	ACCOUNTS_PA YABLE	70.00	100676	Check		OUTSTANDING		☒
22121	33247	Ohio FFA Camp Muskingum	1/27/2021	ACCOUNTS_PA YABLE	156.00	100663	Check		OUTSTANDING		☒
22119	35216	Trucktech Maintenance	1/27/2021	ACCOUNTS_PA YABLE	914.26	100672	Check		OUTSTANDING		☒
22123	10970	Dean Foods	1/27/2021	ACCOUNTS_PA YABLE	278.00	100653	Check	1/31/2021	RECONCILED		☒
22108	12700	MILLER'S TEXTILE SERVICES	1/27/2021	ACCOUNTS_PA YABLE	147.01	100654	Check		OUTSTANDING		☒
22133	34250	Hudl	1/27/2021	ACCOUNTS_PA YABLE	450.00	100667	Check		OUTSTANDING		☒
22118	36484	Bryce Jolley	1/27/2021	ACCOUNTS_PA YABLE	70.00	100673	Check		OUTSTANDING		☒

SOUTHEASTERN LOCAL SCHOOL

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22122	30081	WALSWORTH PUBLISHING CO	1/27/2021	ACCOUNTS_PAYABLE	\$ 610.08	100656	Check		OUTSTANDING		☒
22130	34883	Mary Lee	1/27/2021	ACCOUNTS_PAYABLE	200.00	100670	Check		OUTSTANDING		☒
22127	31839	MADISON/CHA MPAIGN CO. ESC	1/27/2021	ACCOUNTS_PAYABLE	60.00	100658	Check		OUTSTANDING		☒
22115	34210	Chad Violet	1/27/2021	ACCOUNTS_PAYABLE	45.00	100666	Check		OUTSTANDING		☒
22106	32183	DAYTON POWER AND LIGHT COMPANY	1/27/2021	ACCOUNTS_PAYABLE	2,471.90	100661	Check		OUTSTANDING		☒
22128	32741	Thomas Geyer	1/27/2021	ACCOUNTS_PAYABLE	70.00	100662	Check		OUTSTANDING		☒
22110	5223	W. R. HACKETT INC.,	1/27/2021	ACCOUNTS_PAYABLE	445.90	100650	Check		OUTSTANDING		☒
22111	36485	Tim Dunaway	1/27/2021	ACCOUNTS_PAYABLE	70.00	100674	Check		OUTSTANDING		☒
22116	4489	FOLLETT LIBRARY RESOURCES	1/27/2021	ACCOUNTS_PAYABLE	90.47	100649	Check		OUTSTANDING		☒
22131	34545	District 9 Coaches Association	1/27/2021	ACCOUNTS_PAYABLE	50.00	100668	Check		OUTSTANDING		☒
22120	34790	Direct Energy Business	1/27/2021	ACCOUNTS_PAYABLE	1,797.82	100669	Check		OUTSTANDING		☒
22109	880039	Casey Wood	1/27/2021	ACCOUNTS_PAYABLE	45.00	100675	Check		OUTSTANDING		☒
22107	34144	B2B Computer Products LLC	1/27/2021	ACCOUNTS_PAYABLE	1,169.83	100665	Check		OUTSTANDING		☒
22134	2300	CLARK COUNTY EDUCATIONAL	1/28/2021	ACCOUNTS_PAYABLE	99,860.44	100677	Check	1/31/2021	RECONCILED		☒
22135	8305	MVECA	1/28/2021	ACCOUNTS_PAYABLE	15,339.06	100678	Check		OUTSTANDING		☒
22137	900034	AUDITOR & TREAS. FEES	1/29/2021	ACCOUNTS_PAYABLE	3,341.74	997590	Electronic	1/29/2021	RECONCILED		☐
22136	900014	FOUNDATION	1/29/2021	ACCOUNTS_PAYABLE	124,358.05	997589	Electronic	1/29/2021	RECONCILED		☐
22141	900055	Sun Life Assurance	1/29/2021	ACCOUNTS_PAYABLE	401.62	997595	Electronic	1/31/2021	RECONCILED		☐
22142	900052	EPC-Self-Funded Medical Plan	1/29/2021	ACCOUNTS_PAYABLE	94,101.60	997592	Electronic	1/31/2021	RECONCILED		☐
22139	900054	EPC-Dental/Vision Benefit Plan	1/29/2021	ACCOUNTS_PAYABLE	1,343.48	997594	Electronic	1/31/2021	RECONCILED		☐
22140	900053	EPC Dental/Vision	1/29/2021	ACCOUNTS_PAYABLE	4,322.09	997593	Electronic	1/31/2021	RECONCILED		☐

SOUTHEASTERN LOCAL SCHOOL
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
22138	900042	Benefit Plan SECURITY NATIONAL BANK	1/31/2021	ACCOUNTS_PA YABLE	\$ 975.09	997591	Electronic	1/31/2021	RECONCILED		☐
Grand Total					\$ 435,787.80						

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

Monthly Cash Flow Activity

From 12-31-20 through 01-31-21

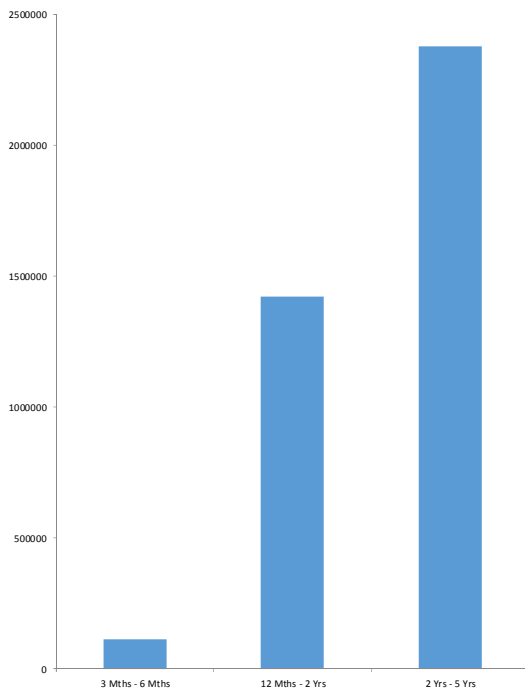
Beginning Book Value	3,944,653.53
Contributions	0.00
Withdrawals	-240,000.00
Prior Month Management Fees	-550.01
Realized Gains/Losses	253.47
Gross Interest Earnings	1,583.44
Ending Book Value	3,705,940.43

Market Value Summary

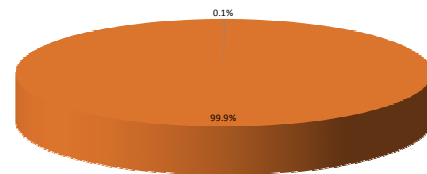
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	2,215.48	0.1	0.03	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	3,885,575.69	99.3	2.40	2.20
Accrued Interest	23,737.54	0.6		
TOTAL PORTFOLIO	3,911,528.71	100.0	2.40	2.19

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
 January 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	112,332.08	0.70	0.44	05-08-20
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	253,162.04	2.94	1.00	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	253,316.04	2.89	1.04	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	253,397.71	2.71	1.11	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	253,537.93	2.81	1.11	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	254,189.83	2.51	1.35	06-12-19
140,000	72345SKT7	Pinnacle Bank, TN 0.650% Due 11-07-22			140,000.00	141,374.80	0.65	1.76	05-11-20
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	263,419.84	2.91	2.06	03-13-19
248,000	05580AWK6	BMW Bank of North America, UT 1.450% Due 04-14-23			247,752.00	255,223.74	1.48	2.16	04-15-20
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	260,219.29	2.65	2.28	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	260,219.29	2.60	2.28	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	270,191.64	2.93	3.03	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	266,264.74	2.71	3.21	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	264,333.47	2.29	3.37	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	263,104.65	2.13	3.40	08-16-19
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	261,288.58	1.67	4.10	04-29-20
	Accrued Interest					23,737.54			
					3,703,724.95	3,909,313.23	2.40	2.20	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			2,215.48	2,215.48	0.03		
TOTAL PORTFOLIO					3,705,940.43	3,911,528.71	2.40	2.19	

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