

SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

12/31/2019



Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

12/31/2019

Percent of Fiscal Year Complete

50.00%

	2019-20 <u>Projection</u>	2019-20 <u>FYTD Actual</u>	<u>FYTD %</u>
REVENUE			
General Property (Real Estate)	\$2,574,755.00	\$1,069,106.00	41.52%
Tangible Personal Property	\$352,980.00	\$152,744.00	43.27%
Income Tax	\$1,113,016.00	\$603,470.00	54.22%
Unrestricted Grants-in-Aid	\$4,179,818.00	\$2,030,361.00	48.58%
Restricted Grants-in-Aid	\$52,092.00	\$25,441.00	48.84%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$364,827.00	\$188,586.00	51.69%
All Other Operating Revenue	\$898,900.00	\$394,703.00	43.91%
TOTAL	\$9,536,388.00	\$4,464,411.00	46.81%
EXPENDITURES			
Salaries & Wages	\$5,551,083.00	\$2,890,995.00	52.08%
Benefits	\$1,933,125.00	\$1,026,230.00	53.09%
Services	\$1,948,313.00	\$794,408.00	40.77%
Supplies	\$247,661.00	\$152,013.00	61.38%
Equipment	\$66,470.00	\$32,697.00	49.19%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$149,613.00	\$96,036.00	64.19%
TOTAL	\$9,896,265.00	\$4,992,379.00	50.45%
SURPLUS/(DEFICIT)	(\$359,877.00)	(\$527,968.00)	

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 17 7/16-12/16	FY 18 7/17-12/17	% of Change	FY 19 7/18-12/18	% of Change	FY 20 07/19-12/19	% of Change
REVENUE							
General Property (Real Estate)	\$1,002,646	\$1,104,850	10.19%	\$1,166,715	5.60%	\$1,069,106	-8.37%
Tangible Personal Property	112,591	119,742	6.35%	125,649	4.93%	152,744	21.56%
Income Tax	519,299	556,639	7.19%	596,044	7.08%	603,470	1.25%
Unrestricted Grants-in-Aid	2,044,090	2,093,973	2.44%	2,071,514	-1.07%	2,030,361	-1.99%
Restricted Grants-in-Aid	30,166	32,451	7.57%	31,330	-3.45%	25,441	-18.80%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	188,467	195,931	3.96%	83,432	-57.42%	188,586	126.04%
All Other Operating Revenue	278,471	316,200	13.55%	411,705	30.20%	394,703	-4.13%
TOTAL REVENUE	\$4,175,730	\$4,419,786	5.84%	\$4,486,389	1.51%	\$4,464,411	-0.49%
EXPENDITURES							
Salaries & Wages	2,380,008	2,566,013	7.82%	2,748,167	7.10%	2,890,995	5.20%
Benefits	809,741	883,748	9.14%	964,506	9.14%	1,026,230	6.40%
Services	721,926	722,166	0.03%	694,255	-3.86%	794,408	14.43%
Supplies	126,695	210,065	65.80%	140,724	-33.01%	152,013	8.02%
Equipment	0	22,109	-	317,453	1335.85%	32,697	-89.70%
Debt	0	0	-	0	-	0	-
Other	64,954	71,298	9.77%	83,463	17.06%	96,036	15.06%
TOTAL EXPENDITURES	\$4,103,324	\$4,475,399	9.07%	\$4,948,568	10.57%	\$4,992,379	0.89%
SURPLUS/DEFICIT	72,406	(55,613)	-176.81%	(462,179)	731.06%	(527,968)	14.23%
OTHER SOURCES/USES							
Advances/Transfers In	291,995	388,797	33.15%	399,536	2.76%	49,616	-87.58%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	142,850	24,756	-82.67%	24,405	-1.42%	28,951	18.63%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	434,845	413,553	-4.90%	423,941	2.51%	78,567	-81.47%
BEGINNING CASH	\$6,590,282	\$6,701,477	10.05%	\$6,792,753	1.69%	\$6,224,993	1.36%
ENDING CASH	\$7,097,533	\$7,059,451	11.79%	\$6,754,515	0.80%	\$5,775,592	1.39%
ENCUMBRANCES	864,414	\$898,737	56.24%	\$1,096,236	-57.27%	\$1,000,719	49.32%
UNENCUMBERED CASH	\$6,233,119	\$6,160,680	7.61%	\$5,658,279	8.73%	\$4,774,873	-1.19%
% of Salaries to Revenue	57.00%	58.06%		61.26%		64.76%	
% of Benefits to Revenue	19.39%	20.00%		21.50%		22.99%	
Total to Revenue	76.39%	78.05%		82.75%		87.74%	
Days of Operating Cash	277.98	251.91		209.25		175.03	

**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

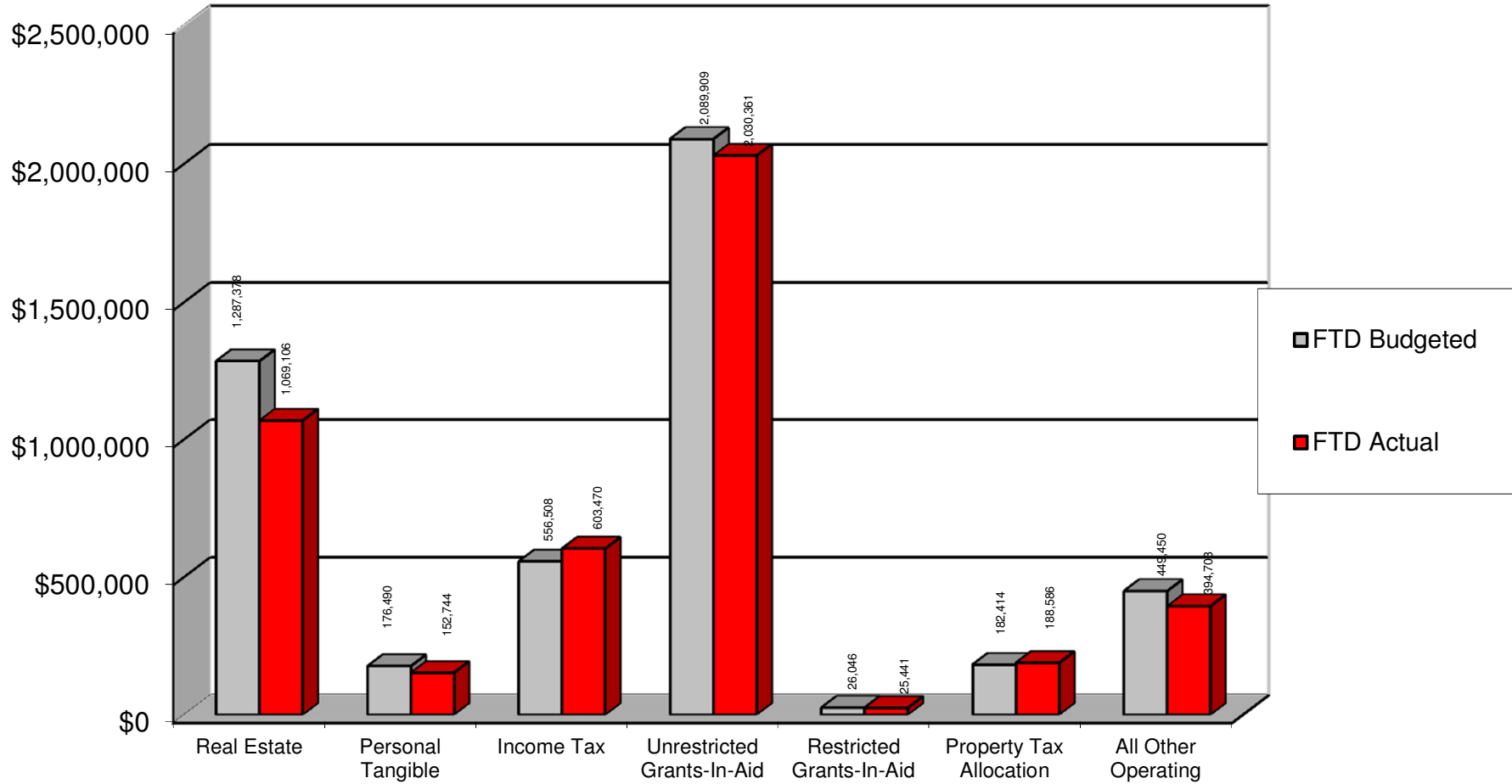
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,287,378	\$1,069,106	(\$218,272)	-16.95%	\$0	\$0	\$0	-
Tangible Personal Property	176,490	152,744	(23,746)	-13.45%	\$29,415	0	(29,415)	-100.00%
Income Tax	556,508	603,470	46,962	8.44%	\$92,751	0	(92,751)	-100.00%
Unrestricted Grants-In-Aid	2,089,909	2,030,361	(59,548)	-2.85%	\$348,318	332,423	(15,895)	-4.56%
Restricted Grants-In-Aid	26,046	25,441	(605)	-2.32%	\$4,341	4,240	(101)	-2.33%
Restricted Grants-In-Aid - SFSE	0	0	0	-	\$0	0	0	-
Property Tax Allocation	182,414	188,586	6,173	3.38%	\$30,402	0	(30,402)	-100.00%
All Other Operating Revenue	449,450	394,703	(54,747)	-12.18%	74,908	45,775	(29,133)	-38.89%
TOTAL REVENUE	\$4,768,194	\$4,464,411	(\$303,783)	-6.37%	\$580,136	\$382,438	(\$197,698)	-34.08%
EXPENDITURES								
Salaries & Wages	\$2,775,542	\$2,890,995	(\$115,454)	4.16%	\$462,590	\$494,646	(\$32,056)	6.93%
Benefits	\$966,563	\$1,026,230	(59,668)	6.17%	161,094	221,229	(60,135)	37.33%
Services	\$974,157	\$794,408	179,749	-18.45%	162,359	139,941	\$22,418	-13.81%
Supplies	\$123,831	\$152,013	(28,183)	22.76%	20,638	2,973	17,665	-85.59%
Equipment	\$33,235	\$32,697	538	-1.62%	5,539	2,796	\$2,743	-49.52%
Debt	\$0	\$0	0	-	0	0	0	-
Other	\$74,807	\$96,036	(21,230)	28.38%	12,468	14,602	(2,134)	17.12%
TOTAL EXPENSES	\$4,948,133	\$4,992,379	(\$44,247)	0.89%	\$824,689	\$876,187	(\$51,498)	6.24%
SURPLUS/DEFICIT	(\$179,939)	(\$527,968)	(\$348,030)	193.42%	(\$244,553)	(\$493,749)	(\$249,196)	101.90%
OTHER USES/SOURCES								
Transfers/Advances In	49,616	49,616	0	0.00%	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	28,951	28,951	-	664	0	\$664	-100.00%
NET SOURCES/USES	49,616	78,567	28,951	58.35%	664	0	664	-100.00%

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

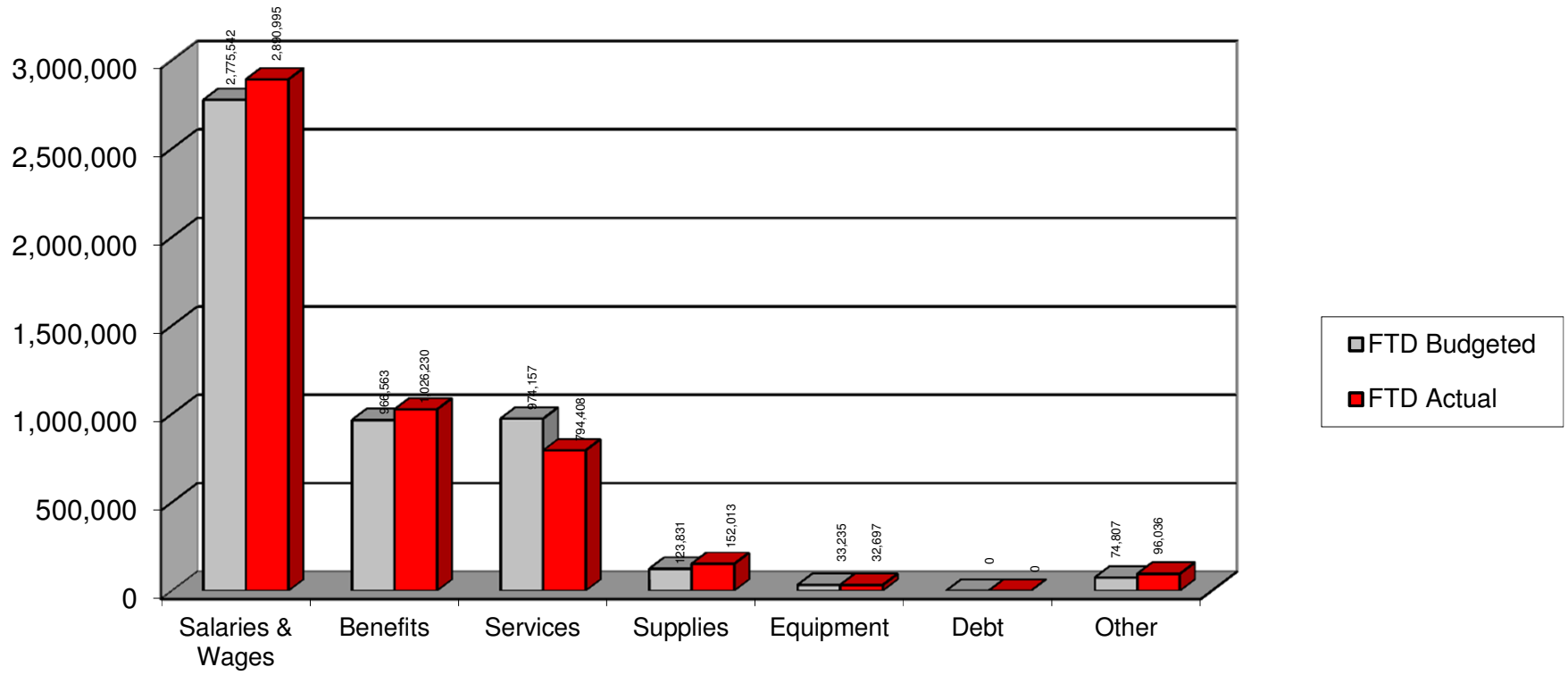
12/01/2019-12/31/2019

Check #	Vendor Name	Amount	Explanation
98934	Duro-Last Roofing Inc	\$74,900.00	New roof at HS
98973	Clark County Educational Service Center	\$100,039.49	Related Services
98988	James G. Zupka, CPA, Inc	\$7,114.00	Final Audit Fees for FY18-19
997095	Payroll	\$262,847.09	Payroll for December 5th
997106	Payroll	\$251,808.85	Payroll for December 20th
997116	Payroll	\$6,983.39	Board Portion of Medicare
997117	Retirement STRS	\$55,126.00	Board share of certified staff retirement
997118	Retirement SERS	\$14,130.00	Board share of classified staff retirement
997108	Foundation	\$49,682.56	County Board, Community Schools, Open Enrollment, ect
997110	EPC-Self Funded Medical Plan	\$85,992.73	Board share of medical insurance

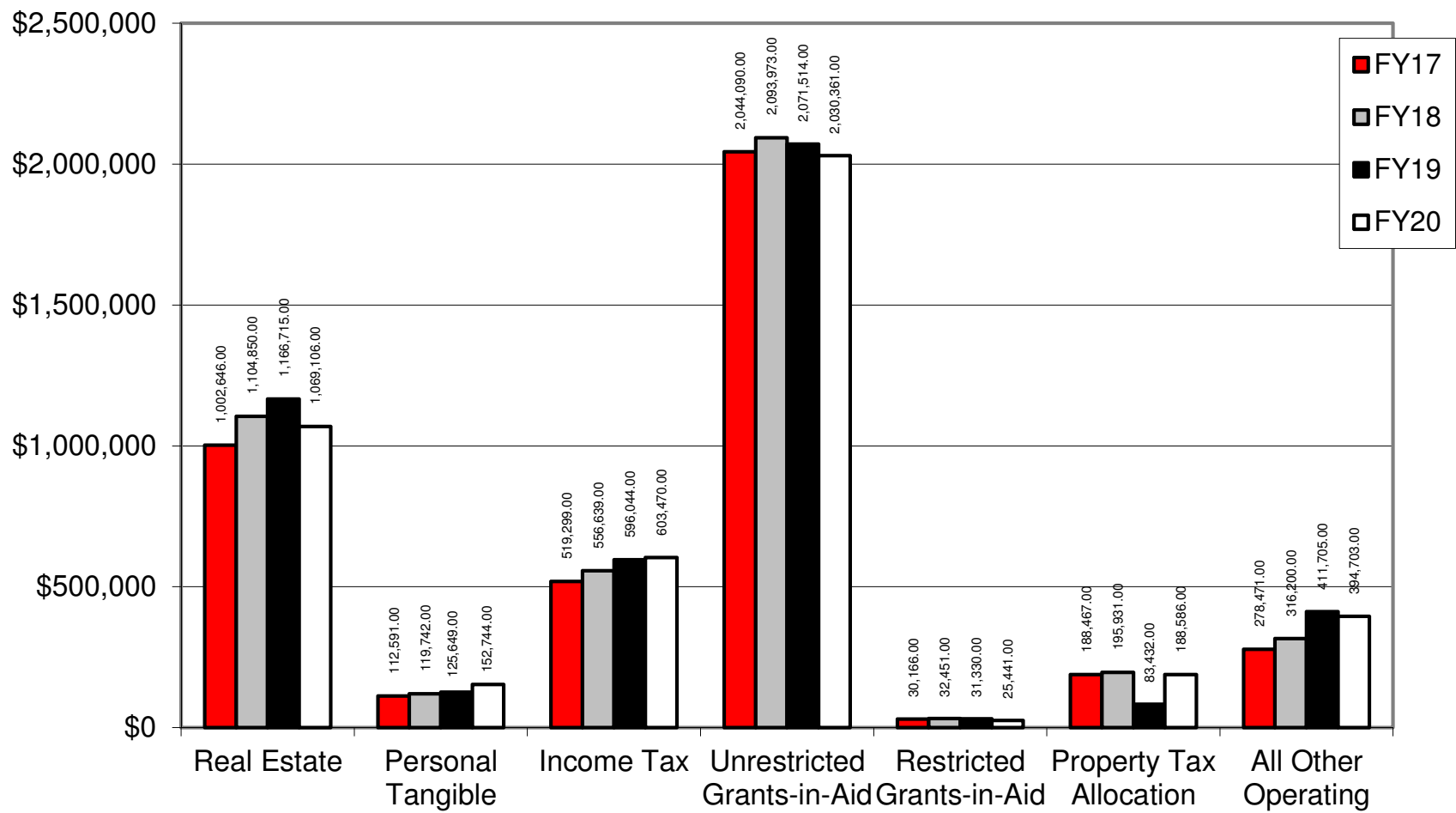
FTD BUDGETED vs. FTD ACTUAL



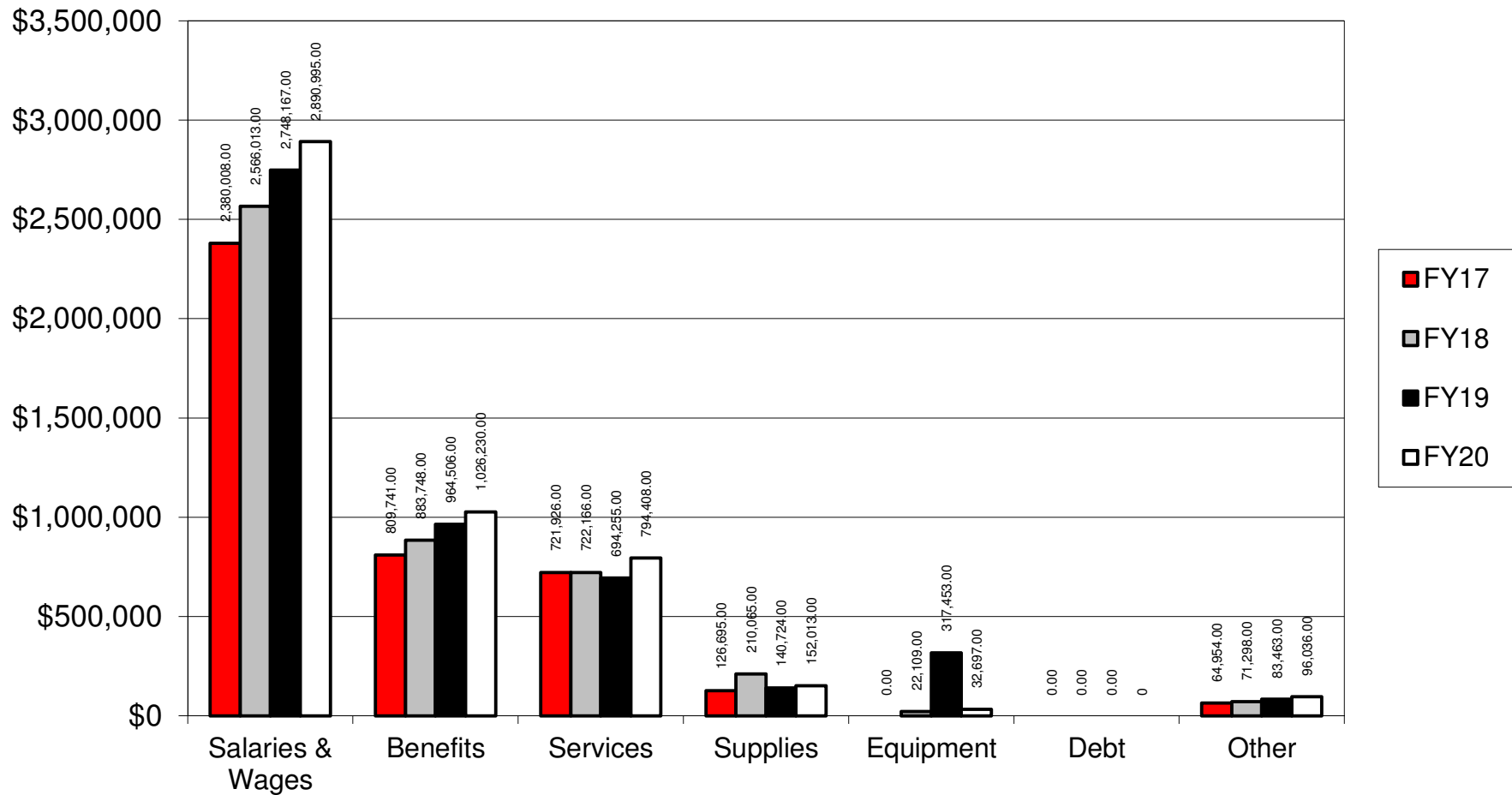
FTD BUDGETED vs. FTD ACTUAL



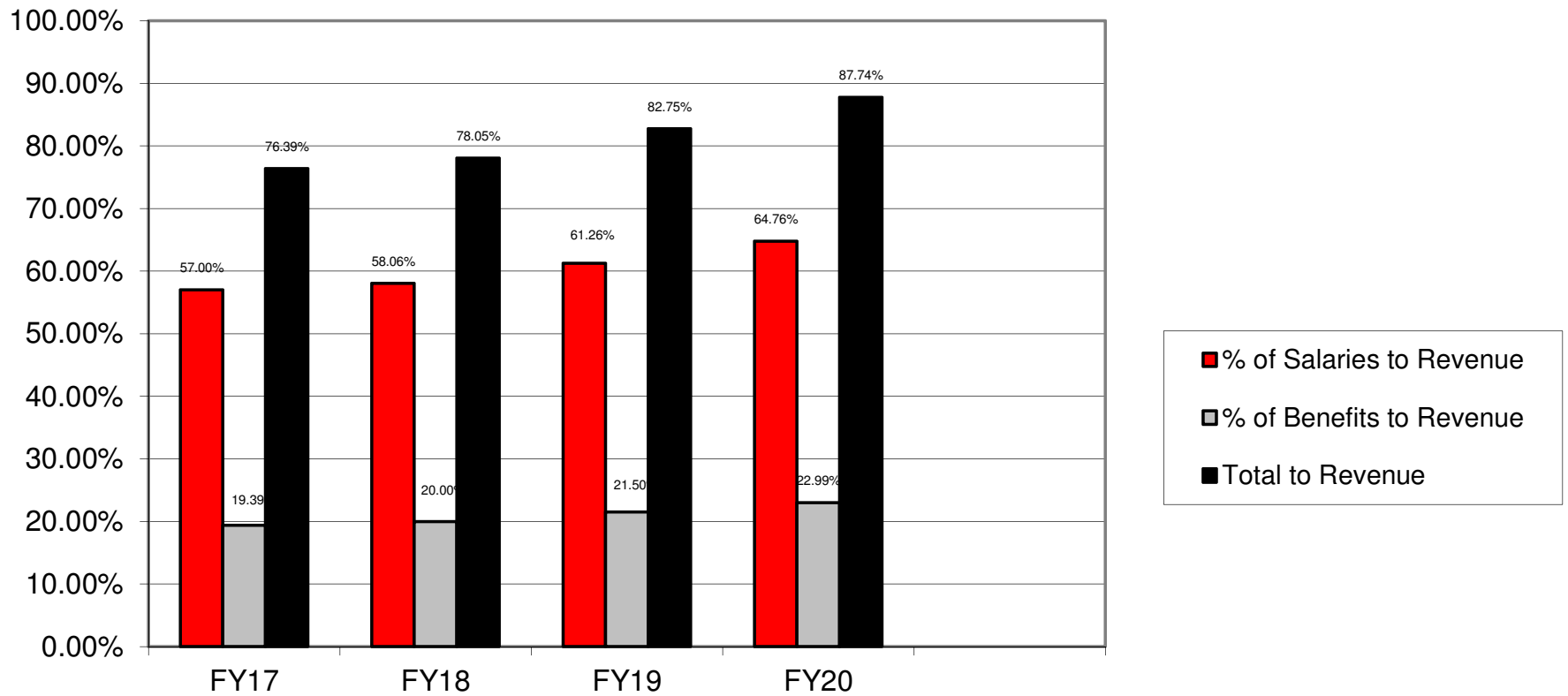
HISTORICAL REVENUE



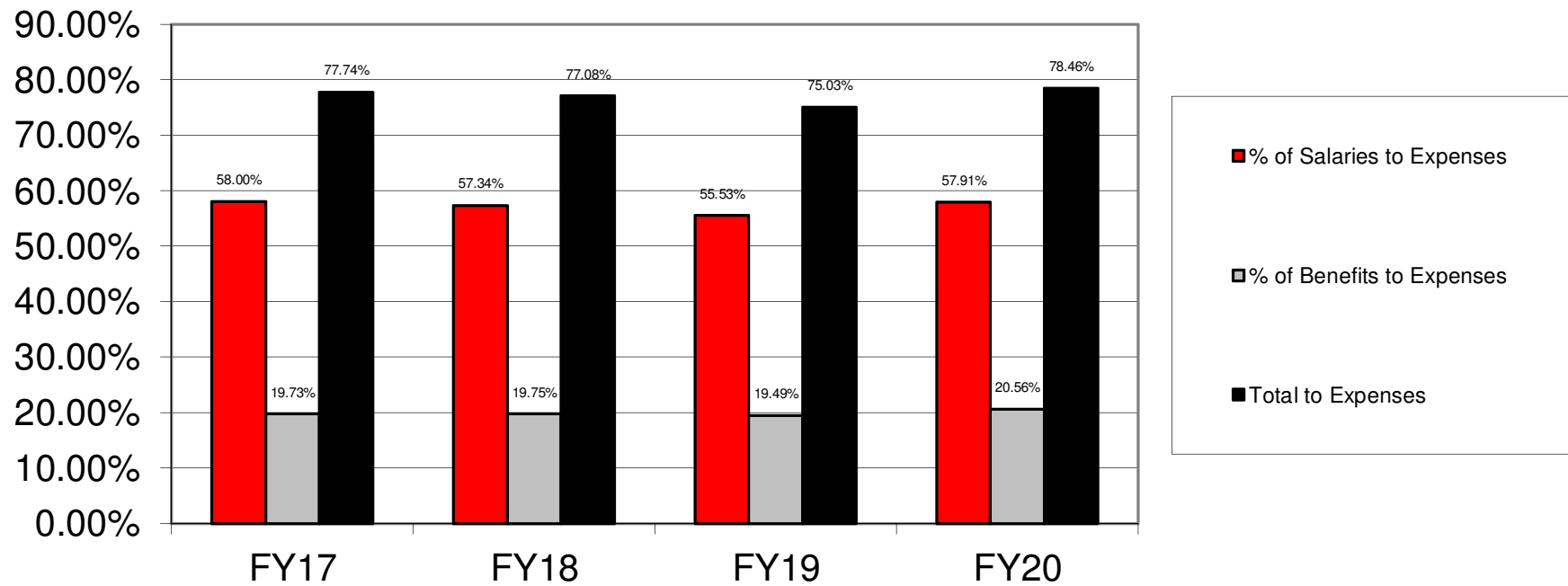
HISTORICAL EXPENDITURES



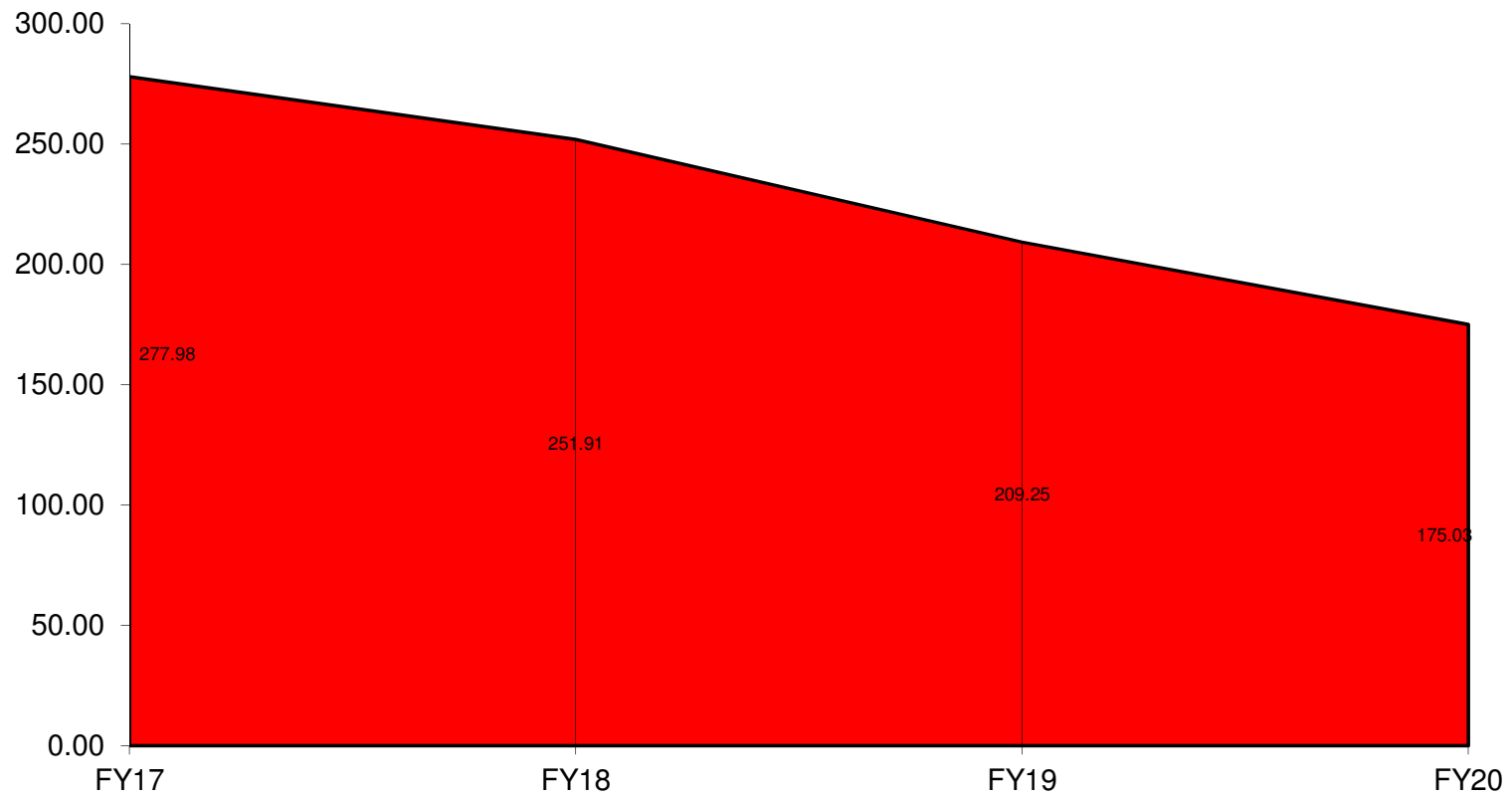
% OF SALARIES AND BENEFITS TO REVENUE



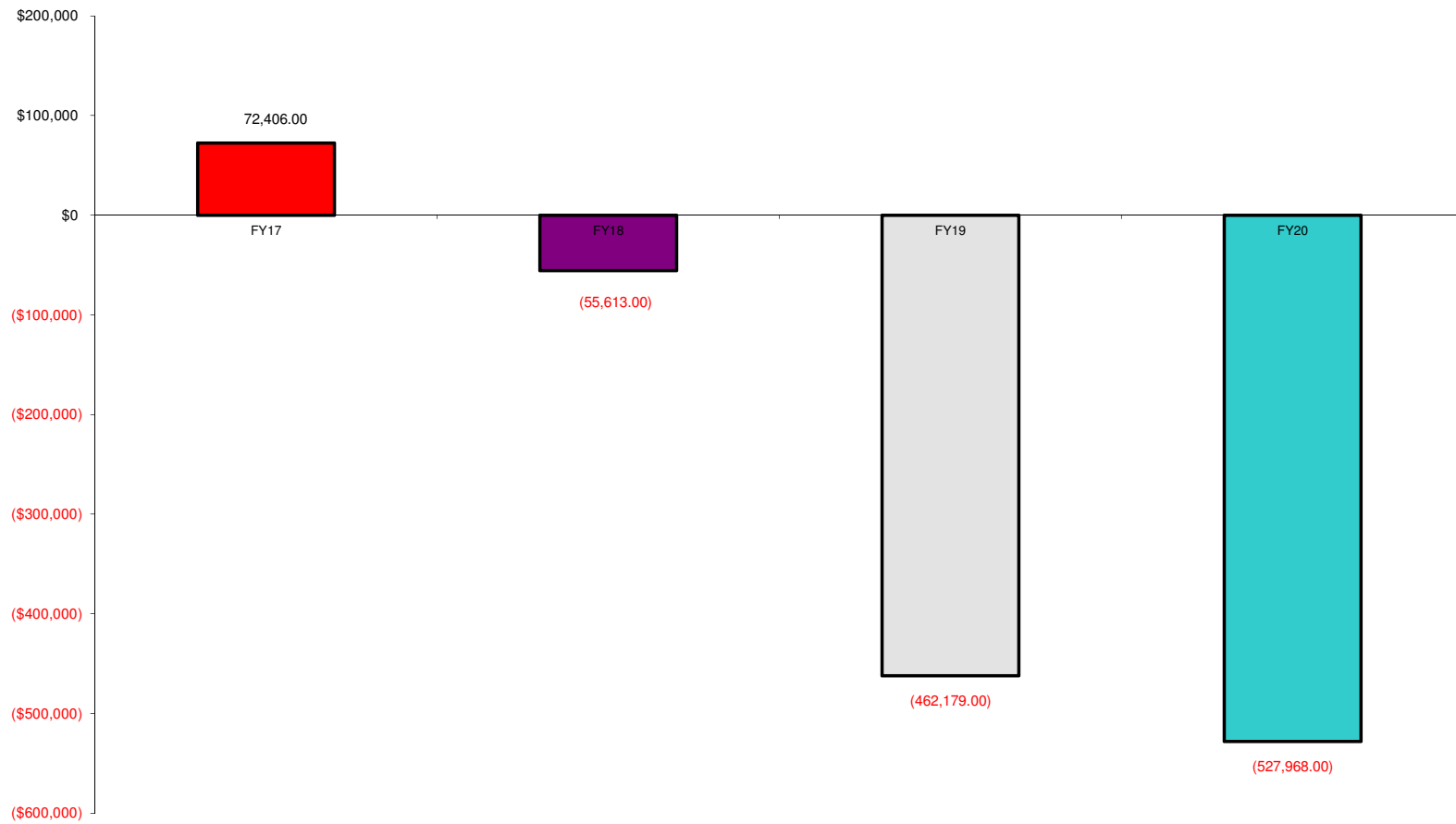
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): D,I,M,P,R,T,W
Check statuses to select. (O,R,V): O,R,V
Print vendor from PO or check. (P,C): C
Date Selection From: 12/01/2019
To: 12/31/2019
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SE_BKITCHEN on node MVECA0:: at 2-JAN-2020 10:08:11.09

Date: 01/02/2020
 Time: 10:08 am

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER

Page: 1
 (CHEKPY)

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098156	W	07/25/2019	Walch Publishing	033084	RECONCILED:12/31/2019		85.00
098363	W	09/09/2019	Jane Fortny	034328	RECONCILED:12/31/2019	1	70.00
098481	W	09/27/2019	Jane Fortny	034328	RECONCILED:12/31/2019	1	210.00
098590	W	10/16/2019	Chase Starr	035117	RECONCILED:12/31/2019	1	65.00
098593	W	10/16/2019	Jacob Sharrett	880158	RECONCILED:12/31/2019	1	80.00
098731	W	10/23/2019	Kelton Gray	035211	RECONCILED:12/31/2019	1	40.00
098789	W	11/05/2019	Theatrical Rights Worldwide	034678	RECONCILED:12/31/2019		2,310.00
098800	W	11/18/2019	Clark County Volleyball Banquet	034381	RECONCILED:12/31/2019	1	100.00
098808	W	11/18/2019	Greenon Local School District	034028	RECONCILED:12/31/2019	1 (Multi-bank check)	22,796.52
098819	W	11/18/2019	Problem Solver, Inc	880157	RECONCILED:12/31/2019		170.79
098826	W	11/18/2019	TRANS ACCESSORIES CO INC	013049	RECONCILED:12/31/2019		23.92
098839	W	11/22/2019	Chris Saunders	033411	RECONCILED:12/31/2019	1	40.00
098840	W	11/22/2019	Christy Eriksen	880192	RECONCILED:12/31/2019		155.50
098845	W	11/22/2019	DAYTON POWER AND LIGHT COMPANY	032183	RECONCILED:12/31/2019		3,991.47
098849	W	11/22/2019	FCCLA Customer Service E Group, Inc. Fulfillment Cent	035055	RECONCILED:12/31/2019	1	158.50
098853	W	11/22/2019	Javan Conley	880193	RECONCILED:12/31/2019	1	25.00
098854	W	11/22/2019	John Berger	034202	RECONCILED:12/31/2019	1	40.00
098857	W	11/22/2019	KEITH SMITH	012180	RECONCILED:12/31/2019	1	50.00
098859	W	11/22/2019	Lincoln Weaver	032982	RECONCILED:12/31/2019	1	40.00
098860	W	11/22/2019	MADISON/CHAMPAIGN CO. ESC	031839	RECONCILED:12/31/2019		75.00
098864	W	11/22/2019	OASBO	010160	RECONCILED:12/31/2019		240.00
098866	W	11/22/2019	QUILL CORPORATION	010750	RECONCILED:12/31/2019		532.44
098867	W	11/22/2019	Rick Chimento	033010	RECONCILED:12/31/2019	1	50.00
098869	W	11/22/2019	Rose White	033040	RECONCILED:12/31/2019		205.90
098883	W	11/27/2019	W. R. HACKETT INC.,	005223	RECONCILED:12/31/2019	1	540.94
098885	W	11/27/2019	SHOEMAKER'S GROCERY	011900	RECONCILED:12/31/2019		27.48
098886	W	11/27/2019	SHOEMAKER'S HOME CENTER	011950	RECONCILED:12/31/2019		8.48
098887	W	11/27/2019	MILLER'S TEXTILE SERVICE	012700	RECONCILED:12/31/2019	(Multi-bank check)	170.39
098889	W	11/27/2019	GORDON FOOD SERVICE	014629	RECONCILED:12/31/2019	1	1,599.88
098890	W	11/27/2019	ALL AMERICAN SPORTS CORP RIDDELL/ALL AMERICAN	031115	RECONCILED:12/31/2019	1	35.85
098891	W	11/27/2019	Classroom Direct/ School Specialty Inc.	031777	RECONCILED:12/31/2019		33.33
098892	W	11/27/2019	CHILLICOTHE STREET PIZZA	032228	RECONCILED:12/31/2019		78.98
098893	W	11/27/2019	OHSAA Attn: Comptroller, Mr. Todd B	032261	RECONCILED:12/31/2019	1	10.00
098895	W	11/27/2019	AT&T	033049	RECONCILED:12/31/2019		134.47
098897	W	11/27/2019	Huntington National Bank Attn: Cheri Scott-Geraci	034035	RECONCILED:12/31/2019		72,945.00
098898	W	11/27/2019	Apple Inc	034275	RECONCILED:12/31/2019		69.95
098899	W	11/27/2019	Champion City Photography LLC	034326	RECONCILED:12/31/2019	1	75.00
098900	W	11/27/2019	De Lage Landen	034335	RECONCILED:12/31/2019		2,162.00
098901	W	11/27/2019	AED Superstore	034522	RECONCILED:12/31/2019		1,136.25
098902	W	11/27/2019	Kyle Maust	034534	RECONCILED:12/31/2019	1	65.00
098903	W	11/27/2019	Jodi Huff	034606	RECONCILED:12/31/2019		44.75
098906	W	11/27/2019	Wilson Sims	034696	RECONCILED:12/31/2019	1	40.00
098907	W	11/27/2019	Steven Carson	034860	RECONCILED:12/31/2019	1	65.00
098908	W	11/27/2019	Greg Shupert	034864	RECONCILED:12/31/2019	1	65.00
098910	W	11/27/2019	Time Warner Cable-SWO Division	035001	RECONCILED:12/31/2019		345.23
098911	W	11/27/2019	Nikki Ankeney	035052	RECONCILED:12/31/2019		4.45

Date: 01/02/2020
 Time: 10:08 am

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098912	W	11/27/2019	James G Zupka, CPA, Inc.	035074	RECONCILED:12/31/2019		7,718.00
098913	W	11/27/2019	Hershey Creamery Co	035076	RECONCILED:12/31/2019	1	179.52
098914	W	11/27/2019	Matthew Cook	035141	RECONCILED:12/31/2019	1	40.00
098915	W	11/27/2019	Just-Ink-Tees	035150	RECONCILED:12/31/2019	1	1,634.00
098916	W	11/27/2019	Casey Wood	880039	RECONCILED:12/31/2019	1	45.00
098917	W	11/27/2019	Richard Redding	880045	RECONCILED:12/31/2019	1	85.00
098918	W	11/27/2019	McCutcheon Music LLC	880107	RECONCILED:12/31/2019		50.00
098919	W	11/27/2019	Team Fishel The Fishel Company	880177	RECONCILED:12/31/2019		18,477.51
098920	W	11/27/2019	FriendsOffice	880191	RECONCILED:12/31/2019		169.44
098921	W	11/27/2019	John Berger	880195	RECONCILED:12/31/2019	1	40.00
098922	W	12/06/2019	002092	RECONCILED:12/31/2019	1	90.00	
098923	W	12/06/2019	THE OHIO STATE UNIV. ATHLETIC TICKET OFFICE	010267	RECONCILED:12/31/2019		210.00
098924	W	12/06/2019	London Federation of Womens Club	034379	RECONCILED:12/31/2019		175.00
098925	W	12/06/2019	US Awards Inc	034938	RECONCILED:12/31/2019	1	556.60
098926	W	12/06/2019	Michael Rivera	036469	RECONCILED:12/31/2019	1	294.67
098927	W	12/06/2019	Foertmeyer & Sons Greenhouse	880097	RECONCILED:12/31/2019	1	600.00
098928	W	12/06/2019	Northmont City Schools	880188	RECONCILED:12/31/2019		20.00
098929	W	12/13/2019	Arthur J Gallagher Risk Management Services, Inc.	033840	RECONCILED:12/31/2019		350.00
098930	W	12/13/2019	Brody Hannan	880182	RECONCILED:12/31/2019	1	60.00
098931	W	12/13/2019	BSN Sports	034171	RECONCILED:12/31/2019	1	1,645.00
098932	W	12/13/2019	Custom Tire	033948	RECONCILED:12/31/2019		616.56
098933	W	12/13/2019	Dean Foods	010970	RECONCILED:12/31/2019	1	426.25
098934	W	12/13/2019	Duro-Last Roofing Inc.	033437	RECONCILED:12/31/2019		74,900.00
098935	W	12/13/2019	Flagway House	030851	RECONCILED:12/31/2019		206.73
098936	W	12/13/2019	Geer Gas Corporation	010097	RECONCILED:12/31/2019		19.80
098937	W	12/13/2019	Generation Genius, Inc.	880036	RECONCILED:12/31/2019		95.00
098938	W	12/13/2019	Good Valley Water LLC Stephen C Valley	880179	RECONCILED:12/31/2019		60.00
098939	W	12/13/2019	GORDON FOOD SERVICE	014629	RECONCILED:12/31/2019	1	2,141.02
098940	W	12/13/2019	H. W. MANN & SONS	007650	RECONCILED:12/31/2019		300.00
098941	W	12/13/2019	John Christian	034001	RECONCILED:12/31/2019	1	45.00
098942	W	12/13/2019	Just-Ink-Tees	035150	RECONCILED:12/31/2019	1	814.00
098943	W	12/13/2019	KINCAIDS	006764	RECONCILED:12/31/2019		119.98
098944	W	12/13/2019	KS StateBank Government Finance Department	035201	RECONCILED:12/31/2019		296.05
098945	W	12/13/2019	Matthew Cook	035141	RECONCILED:12/31/2019	1	65.00
098946	W	12/13/2019	MILLER'S TEXTILE SERVICE	012700	RECONCILED:12/31/2019		235.80
098947	W	12/13/2019	OHSBCA	035104	RECONCILED:12/31/2019	1	180.00
098948	W	12/13/2019	RANDY DELANEY	020510	RECONCILED:12/31/2019	1	175.46
098949	W	12/13/2019	Rebel Athletic Inc.	035195	RECONCILED:12/31/2019		3,545.85
098950	W	12/13/2019	Robbie Bowman	880197	RECONCILED:12/31/2019	1	65.00
098951	W	12/13/2019	SHOEMAKER'S HOME CENTER	011950	RECONCILED:12/31/2019	1	121.09
098952	W	12/13/2019	Stephanie Weaver	034988	RECONCILED:12/31/2019		31.99
098953	W	12/13/2019	Steve Scott	032577	RECONCILED:12/31/2019	1	90.00
098954	W	12/13/2019	Thomas Geyer	032741	RECONCILED:12/31/2019	1	45.00
098955	W	12/13/2019	Thomas Vasiloff	033347	RECONCILED:12/31/2019	1	65.00
098956	W	12/13/2019	W. R. HACKETT INC.,	005223	RECONCILED:12/31/2019	1	411.39

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098957	W	12/13/2019	Wilson Sims	034696	RECONCILED:12/31/2019	1	30.00
098958	W	12/13/2019	WORTHINGTON DIRECT, INC	031542	RECONCILED:12/31/2019		805.51
098959	W	12/17/2019	FCCLA, Inc.	034464		1	15.00
098960	W	12/17/2019	Treasurer of State Department of Admin Services	034981	RECONCILED:12/31/2019		60.00
098961	W	12/17/2019	VECTREN ENERGY DELIVERY	003350	RECONCILED:12/31/2019		1,101.25
098962	W	12/18/2019	Rudy's Smokehouse Rudolph Moschetti Jr	034523	RECONCILED:12/31/2019		928.62
098963	W	12/20/2019	Al Able Pest Doctors	034985	RECONCILED:12/31/2019	(Multi-bank check)	110.00
098964	W	12/20/2019	American Fidelity Administrive Services, LLC	034825	RECONCILED:12/31/2019		42.25
098965	W	12/20/2019	Andrew Lytle	034351	RECONCILED:12/31/2019	1	45.00
098966	W	12/20/2019	Anthony Tesi	880202	RECONCILED:12/31/2019	1	45.00
098967	W	12/20/2019	ARMSTRONG INSTANT PRINT	000675			134.00
098968	W	12/20/2019	Brody Hannan	880054	RECONCILED:12/31/2019	1	60.00
098969	W	12/20/2019	BSN Sports	034171	RECONCILED:12/31/2019	1	2,255.95
098970	W	12/20/2019	Chris Baker Sr	033024	RECONCILED:12/31/2019	1	65.00
098971	W	12/20/2019	Christopher Baker Jr	880203	RECONCILED:12/31/2019	1	65.00
098972	W	12/20/2019	CHUCK MCNIER	008122	RECONCILED:12/31/2019		15.99
098973	W	12/20/2019	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:12/31/2019		100,039.49
098974	W	12/20/2019	Clark County Juvenile Court	880124	RECONCILED:12/31/2019		756.00
098975	W	12/20/2019	Columbus Customer Charges	007000	RECONCILED:12/31/2019		136.98
098976	W	12/20/2019	Commercial Cleaning Professionals	032370	RECONCILED:12/31/2019		390.00
098977	W	12/20/2019	Cummins Bridgeway, LLC #774494	034199	RECONCILED:12/31/2019		300.21
098978	W	12/20/2019	DARRICK RIGGS	032170	RECONCILED:12/31/2019		119.48
098979	W	12/20/2019	Derick Williams	035004	RECONCILED:12/31/2019	1	65.00
098980	W	12/20/2019	Detty Family Barbecue & Grub D.B. Yummers	032977			630.00
098981	W	12/20/2019	Direct Energy Business	034790	RECONCILED:12/31/2019		890.64
098982	W	12/20/2019	FLINN SCIENTIFIC INC.	030525	RECONCILED:12/31/2019		384.30
098983	W	12/20/2019	Florida Fruit Association, Inc	033837	RECONCILED:12/31/2019		4,062.25
098984	W	12/20/2019	Frank Bayes	033691		1	65.00
098985	W	12/20/2019	FriendsOffice	880191	RECONCILED:12/31/2019		246.30
098986	W	12/20/2019	Great Lakes Biomedical LTD	034176	RECONCILED:12/31/2019		340.00
098987	W	12/20/2019	In A Pinch	034671	RECONCILED:12/31/2019		390.00
098988	W	12/20/2019	James G Zupka, CPA, Inc.	035074	RECONCILED:12/31/2019		7,114.00
098989	W	12/20/2019	John Christian	034001	RECONCILED:12/31/2019	1	60.00
098990	W	12/20/2019	Jon Siler	034690		1	65.00
098991	W	12/20/2019	JOSTENS, INC.	006520	RECONCILED:12/31/2019		221.33
098992	W	12/20/2019	KINCAIDS	006764	RECONCILED:12/31/2019		50.48
098993	W	12/20/2019	Larry Schulte	034843	RECONCILED:12/31/2019	1	65.00
098994	W	12/20/2019	Levin Porter Associates, Inc	035178			2,796.00
098995	W	12/20/2019	MADISON/CHAMPAIGN CO. ESC	031839			370.00
098996	W	12/20/2019	Mansker Enterprises Solutions	033435	RECONCILED:12/31/2019		159.00
098997	W	12/20/2019	MCESC	034936	RECONCILED:12/31/2019		2,296.25
098998	W	12/20/2019	MILLER'S TEXTILE SERVICE	012700	RECONCILED:12/31/2019		47.02
098999	W	12/20/2019	MONTGOMERY CO EDUCATIONAL SERVICE CENTER	008600	RECONCILED:12/31/2019		630.00
099000	W	12/20/2019	OHSBCA	035104	RECONCILED:12/31/2019	1	25.00

Date: 01/02/2020
 Time: 10:08 am

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099001	W	12/20/2019	OIC of Clark County, Inc.	033136	RECONCILED:12/31/2019		395.00
099002	W	12/20/2019	Olde Man Granola	034723	RECONCILED:12/31/2019		378.00
099003	W	12/20/2019	RANDY DELANEY	020510	RECONCILED:12/31/2019	1	67.48
099004	W	12/20/2019	Stephanie Weaver	034988	RECONCILED:12/31/2019		52.20
099005	W	12/20/2019	Thomas Geyer	032741	RECONCILED:12/31/2019	1	120.00
099006	W	12/20/2019	THYSSENKRUPP ELEVATOR CORP	005544	RECONCILED:12/31/2019		464.76
099007	W	12/20/2019	Tim Yates	880053	RECONCILED:12/31/2019	1	45.00
099008	W	12/20/2019	TRANS ACCESSORIES CO INC	013049			307.33
099009	W	12/20/2019	Transportation Accessories	036467	RECONCILED:12/31/2019		54.56
099010	W	12/20/2019	TREASURER OF STATE OF OHIO OHIO DEPT OF COMMERCE	013053			722.50
099011	W	12/20/2019	Turf Nerd Lawn Care	035111	RECONCILED:12/31/2019	(Multi-bank check)	718.00
099012	W	12/20/2019	Walter Haverfield LLP	880130	RECONCILED:12/31/2019		3,334.52
099013	W	12/20/2019	WILL W. FISHER & SON CO.	004444	RECONCILED:12/31/2019		785.10
099014	W	12/20/2019	William Nichols	034689	RECONCILED:12/31/2019	1	45.00
997095	C	12/05/2019	PAYROLL	900005		(Multi-bank check)	262,847.09
997106	C	12/20/2019	PAYROLL	900005		(Multi-bank check)	251,808.85
997107	C	12/20/2019	PAYROLL	900005			1,532.65
997108	M	12/30/2019	FOUNDATION	900014			49,682.56
997109	M	12/18/2019	SECURITY NATIONAL BANK	900042		1 (Multi-bank check)	207.32
997110	M	12/20/2019	EPC-Self-Funded Medical Plan	900052		1 (Multi-bank check)	85,992.73
997111	M	12/20/2019	EPC Dental/Vision Benefit Plan Dental Plan	900053		1 (Multi-bank check)	4,216.86
997112	M	12/20/2019	EPC-Dental/Vision Benefit Plan Vision Plan	900054		(Multi-bank check)	1,300.08
997113	M	12/20/2019	Sun Life Assurance Company of Canada	900055		(Multi-bank check)	416.24
997114	M	12/23/2019	RETIREMENT STRS	900001			4,812.20
997115	M	12/23/2019	RETIREMENT SERS	900002			643.76
997116	M	12/23/2019	PAYROLL	900005		(Multi-bank check)	6,983.39
997117	M	12/30/2019	RETIREMENT STRS	900001			55,126.00
997118	M	12/30/2019	RETIREMENT SERS	900002		(Multi-bank check)	14,130.00
997120	M	12/31/2019	SECURITY NATIONAL BANK	900042			100.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			138	CHECK TOTALS		359,442.10	
W WARRANT CHECKS			149	CHECK TOTALS		364,706.93	
M MEMO CHECKS			12	CHECK TOTALS		223,611.14	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			3	CHECK TOTALS		516,188.59	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			164	** TOTAL NET		1,104,506.66	
*** TOTAL CHECKS WRITTEN			164	*** GRAND TOTALS		1,104,506.66	

SOUTHEASTERN LOCAL SCHOOLS
GENERAL ACCOUNT RECONCILIATION

12/31/19

Treasurer's Balance		\$	6,465,845.34
		\$	-
		\$	-
		\$	-
		\$	<u>6,465,845.34</u>

Bank Balance			
AP (0690)		\$	50,000.00
Payroll Interest		\$	1.64
ICS DDA (8151)		\$	47,934.60
Point of Sales (7538)		\$	50,821.90
Red Tree (US Bank 0998)		\$	5,338,504.82
ICS MMA (5475)		\$	<u>991,670.03</u>
		\$	6,478,932.99

Outstanding Checks		\$	<u>14,138.18</u>
		\$	<u>6,464,794.81</u>

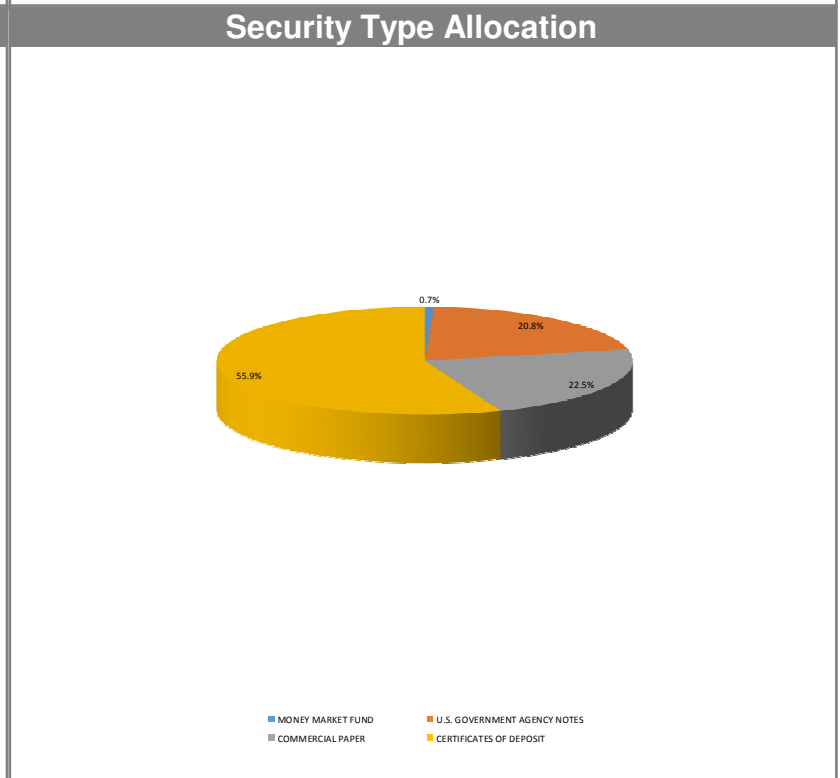
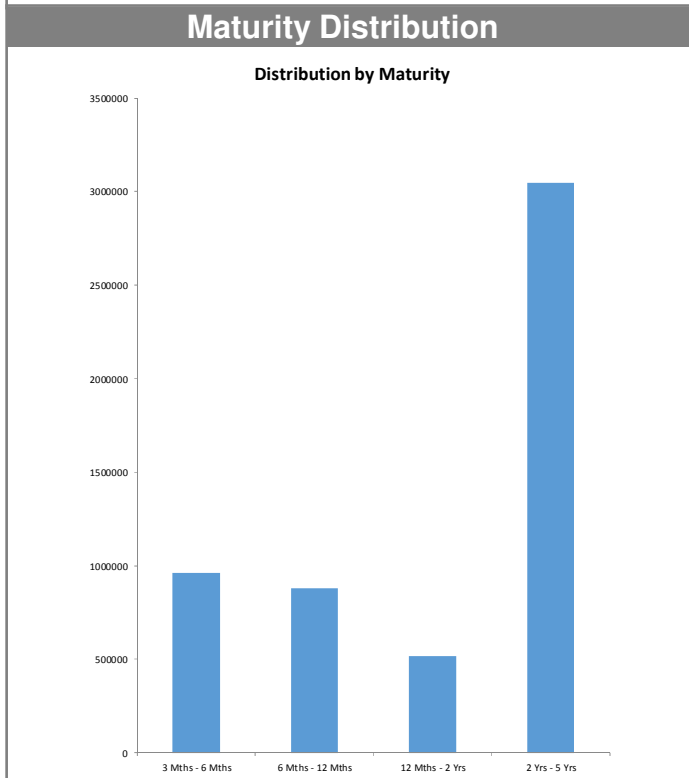
Movie		\$	425.00
PY Difference		\$	(5.58)
Credit Card		\$	(116.59)
Health Savings Contribution		\$	-
Void Payroll Check		\$	798.13
November Adjustment		\$	(15.32)
July Adjustment		\$	(35.11)
		\$	1,050.53

Adjusted Bank Balance		\$	<u>6,465,845.34</u>
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Difference		\$	-		Bank (Short) or Over
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Monthly Investment Summary
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 December 31, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-19 through 12-31-19						
Beginning Book Value	5,325,082.65	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	38,802.77	0.7	1.49	0.00
Prior Month Management Fees	-679.22	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	1,128,656.27	20.7	1.52	1.11
Gross Interest Earnings	14,101.39	Accrued Interest	5,642.33	0.1		
Ending Book Value	5,338,504.82	Commercial Paper				
		COMMERCIAL PAPER	1,221,376.35	22.4	2.03	0.39
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	3,031,506.22	55.7	2.67	3.10
		Accrued Interest	16,084.19	0.3		
		TOTAL PORTFOLIO	5,442,068.14	100.0	2.28	2.05


Disclosures:

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Portfolio Holdings Report
Southeastern Local Schools
US Bank Custodian Acct Ending x70998
 December 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	325,000.00	324,543.11	1.42	0.57	07-27-16
290,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	290,000.00	289,784.73	1.50	0.82	10-28-16
515,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	515,000.00	514,328.43	1.60	1.61	08-30-16
	Accrued Interest					5,642.33			
					1,130,000.00	1,134,298.60	1.52	1.11	
CERTIFICATES OF DEPOSIT									
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	251,958.86	2.94	2.02	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	251,790.84	2.89	2.06	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	251,148.04	2.71	2.14	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	251,415.20	2.81	2.14	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	250,340.92	2.51	2.37	06-12-19
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	256,511.83	2.91	3.03	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	252,265.37	2.65	3.27	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	252,265.37	2.60	3.27	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	259,515.77	2.93	3.97	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	254,474.70	2.71	4.16	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	250,730.19	2.29	4.32	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	249,089.13	2.13	4.36	08-16-19
	Accrued Interest					16,084.19			
					2,956,840.95	3,047,590.41	2.67	3.10	
COMMERCIAL PAPER									
260,000	62479LD93	MUFG Bank 0.000% Due 04-09-20	P-1	A-1	255,831.19	258,746.80	2.21	0.28	07-18-19
260,000	17327ADM6	Citigroup 0.000% Due 04-21-20	P-1	A-1	255,788.00	258,593.40	2.20	0.31	07-26-19
260,000	46640PDM2	JP Morgan 0.000% Due 04-21-20	P-1	A-1	257,556.00	258,593.40	1.90	0.31	10-24-19
185,000	89233GFG6	Toyota Motor Credit 0.000% Due 06-16-20	P-1	A-1+	182,283.28	183,447.85	2.01	0.46	09-23-19
265,000	89119AHH4	TD USA 0.000% Due 08-17-20	P-1	A-1+	261,402.63	261,994.90	1.83	0.63	11-21-19
					1,212,861.10	1,221,376.35	2.03	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			38,802.77	38,802.77	1.49		
TOTAL PORTFOLIO					5,338,504.82	5,442,068.14	2.28	2.05	

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com