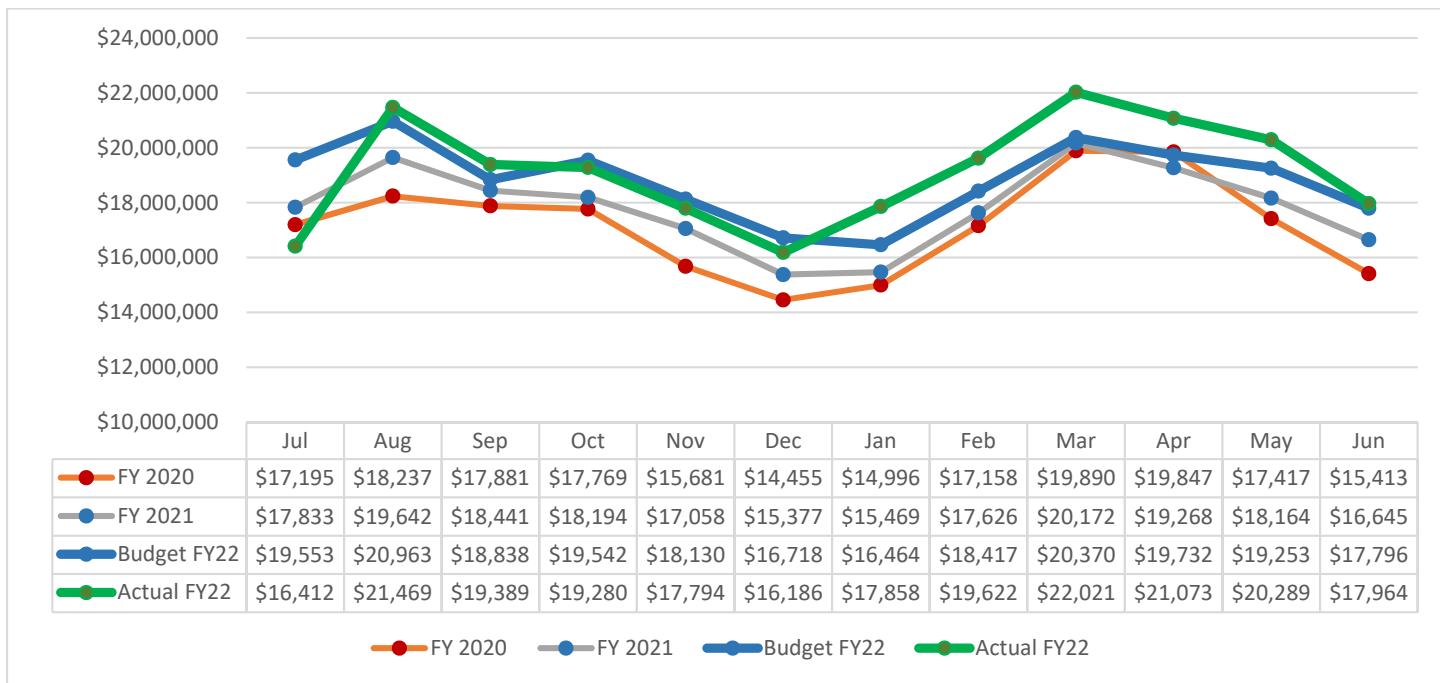


Northeastern Local School District

Cash Basis Financial Report

For the Fiscal Year Ended June 30, 2022



The June 30, 2022 statements and schedules contained in this report are unaudited

Prepared by:
Northeastern Local School District Treasurer's Office
Dale R Miller, CPA, Treasurer/CFO
Hannah Songer, CPA, Assistant Treasurer
937-325-7615

Northeastern Local School District

Cash Basis Summary

June 30, 2022

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Explain Account Structure

Revenue Code

Fund – Receipt Code ####-##### (Page 33-34 and 39)

Expenditures

Fund – Function- Object – Special Cost Center- Subject-OPU-IL-Job

Fund ### – each separate stand-alone accounts - 31 Funds (page 8)

SCC ##### – Special Cost Center divides funds into smaller groups or activities (page 19)

Object ### – the definition of the expenditure (page 40)

Function ##### – the purpose of the expenditure – Instruction, Maintenance... (page 43)

Subject ##### – High School and Middle School Subject Area

OPU ### – Operating Unit – Building or Department

IL ## – Instructional Level PreK-12

Job ### – Used to separate accounts to job or department for budget

Northeastern Local School District
Financial Review (Cash Basis)
For Fiscal Year Ended June 30, 2022

The Fiscal Year 2022 (FY22) was back to normal with Northeastern focusing primarily on closing the learning gaps created by the impact of COVID-19. The District controlled our spending and built on our reserve funds (leftover balances) during FY22. We rely heavily on our one percent (1%) School District Income Tax to meet the needs of our students. In FY22 it grew to 16.8% of revenues, making the importance of this tax pertinent to the operation of our District. This income tax levy will need to be renewed before December 2025. In FY22, the State biennium budget House Bill 110 (H.B. 110) took effect and became the new “Fair Funding Formula” for school districts. Moving forward, NELSD’s revenues are expected to remain flat and are at risk of decreasing in future years. The District also received ESSER II and ESSER III monies that we used to invest in additional teachers for each building, whose focus was ensuring that our most at-risk students received additional educational support. The ESSER II and ESSER III monies also supported the District’s summer school funds. Almost all ESSER funds in FY2022 were expended for instructional purposes.

Property taxes are another major revenue source for the District being 36.5 percent of our General Fund revenues. The complexity of the property taxes combined with the effects of House Bill 920 (H.B. 920) and House Bill 126 (H.B. 126) have affected the District’s revenue streams. H.B. 920 places limitations on property taxes meaning when a property’s assessed value (35 percent of market value, which the County Auditor determines) goes up, the millage rate (1/1000 of the assessed value) is adjusted down proportionately so that there is no increase in cost to the taxpayer with two exceptions—new construction and reaching the 20 mill floor. H.B. 126 went into effect in July 2022 and severely limits a district’s ability to challenge a valuation reduction, which impacts the property values and taxes, making it more difficult to protect our tax base and taxpayer. For FY22, the General Fund Property and Other Local Tax Revenues totaled \$12,513,626, showing a decrease of \$187,082. Since 2012, the General Fund Property Tax revenues have only increased by \$641,892 or \$64,892 per year for 10 years. Property tax collections in all of the District’s funds for FY22 equal \$15.6 million with the building levy generating \$3.7 million.

The two largest revenue sources for the District’s General Fund in FY22, property taxes and state aid, decreased by a total of \$796,586 or 3.1 percent. It is important to note that the increase in these revenue sources over the past ten years is equal to only 0.81 percent per year. These factors force the District to rely heavily on our local taxpayers for financial support making the income tax the backbone of our District’s finances.

The 1 percent earned income tax, which taxpayers passed as a levy in 2015 and the District began collecting in 2016, has had a positive impact on the District’s finances. Pre-COVID-19, the state had seen a strong economy with low unemployment. The NELSD income tax decreased 3.3 percent in FY21 from FY20 due to COVID. In spite of this decrease, the FY21 full collection still resulted in Income Tax Revenues of \$5,261,909. For FY22, the District’s income tax collections increased significantly with more people returning to the workforce and wage inflation around the state following the COVID-19 shutdowns. District receipts for FY22 were \$5,756,183, or an increase of 9.4 percent from FY21. The increase seen in these tax collections is on par with the statewide averages seen for FY22. The support of our taxpayers is truly appreciated and the entire Board of Education and Administrative Team offer a big **“NELSD Thank You”** to our local community. The income tax is one of the major factors that has the District’s May 2022 Five Year Forecast showing a projection of a positive fund balance at the end of fiscal year 2026.

In August 2018, the District issued \$79,335,000 of bonds for the construction of two new PK-12 facilities. These bonds are supported by our community's passage of the 7.96-mill bond levy with an effective rate of 6.99-mills now. The Ohio Facilities Construction Commission (OFCC) will contribute approximately \$41,000,000 to these projects. The bonds were issued over a 37-year term at a 3.96 percent average interest rate (see debt schedule on page 47). The new Northeastern PK-12 School Building will be open in August 2022, and the new Kenton Ridge PK-12 School Building in Fall 2023. We thank the community for their support and passage of this levy, allowing us to provide exciting new learning environments for the students in our District.

Overall, District Total Revenues, excluding other financing sources and the building project, were \$3.7 million (8.0 percent) less than the prior year. The total expenditures, excluding other financing uses and the building project, were \$1.1 million less than the prior year. There was a total increase in all fund balances of \$1,114,030, excluding the building funds. The District's General Fund, which accounts for most of the District's financial activity, had similar results. General Fund Revenues, excluding other financing sources, were close to \$2 million (5.5 percent) less than the prior year which was expected due to the state funding formula changes in the funding of Open Enrollment students, and unrestricted state funding. Total expenditures, excluding other financing uses, were \$2.1 million (6.1 percent) less than the prior year. The net result of these changes was a total increase in the General Fund balance of \$1,318,498.

Factors contributing to the increase in revenues and expenditures for the General Fund are as follows:

- The combined salary and benefits total increased \$513,279. Note that the total was still under budget.
- Purchased Services saw a \$2.9 million reduction in expenditures. This reduction is based on the funding formula change to open enrollment and community school students which are no longer shown in a student's resident district as an expenditure but directly funded by the state to the educating district.
- Capital Outlay from FY21 to FY22 increased by \$108,981 and relates to additional bus purchases to improve the fleet, following the District's Capital Plan.
- The General Fund Cash Balance on June 30, 2022, was \$17,964,440 (54.4 percent of expenditures).

Summary

Financially, FY22 ended with the District fund balances decreasing by \$34.8 million (\$35.96 million on the Building Projects). The new Fair Funding Formula, which ties funding directly to where a student is educated, provides a guarantee to districts that they will not receive less state funding than they received in FY21, meaning if the formula does not calculate enough revenue to get to the FY21 amount the state will supplement the difference for FY22 and FY23 for districts. However, the State has only approved the new Fair Funding Formula Plan for two (FY22 and FY23) of the six to eight years, as proposed, creating a potential risk for a biennium budget cut as soon as FY24 and potentially stressing the District's finances in the coming years. Concerns from FY22 include the impact of COVID-19 and the learning gap caused by the pandemic. The administration has planned to use the ESSER funds for summer school and additional staff in FY23 and possibly FY24. Each year, we review the available funds in these programs and adjust accordingly. The most prominent risk in the near future continues to relate to state funding with each biennium budget. The District continues to control spending as we look to maintain the student one-to-one (1:1) technology program, improve the curriculum, and prepare for the opening of the new buildings. Again, we would like to express our gratitude to our taxpayers for their support on the income tax and the 7.96-mill bond levy that is essential for the District's facilities' needs and plans for the future. **TAXPAYERS OF NORTHEASTERN LOCAL SCHOOL DISTRICT – THANK YOU FOR YOUR SUPPORT!!!**

Northeastern Local School District

Accumulated Monthly Financial Report
For the Month Ended June 30, 2022

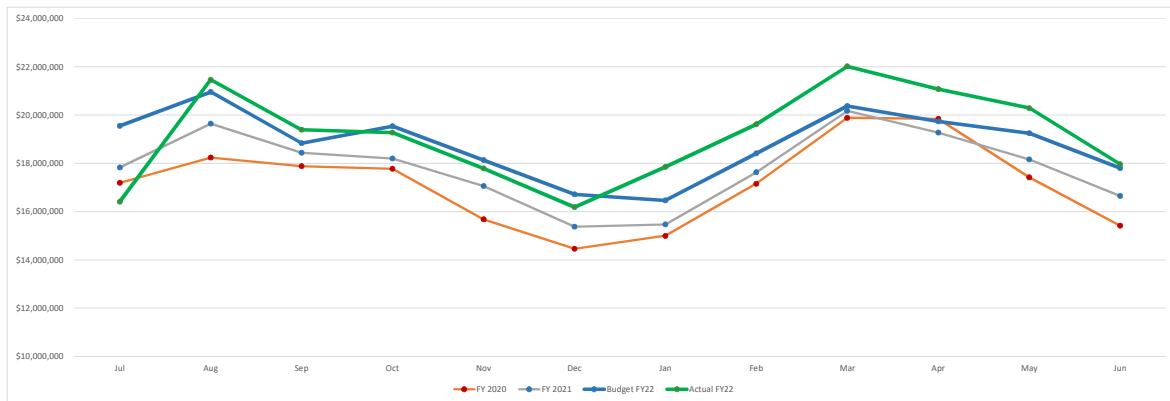


Prepared by:
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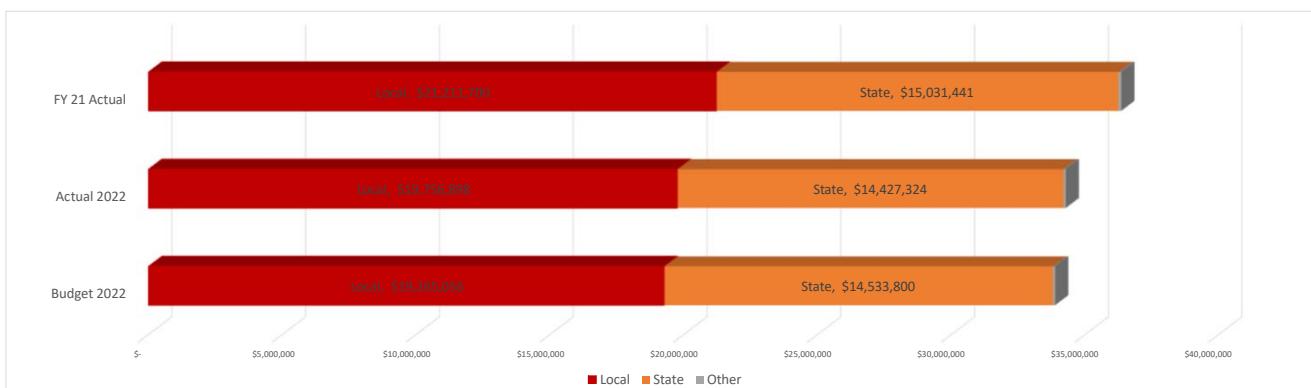
Northeastern Local School District
General Fund & Related Fund Balances
Variance Report June 30, 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$ 17,195,948	\$ 18,237,771	\$ 17,881,418	\$ 17,769,748	\$ 15,681,779	\$ 14,455,875	\$ 14,996,853	\$ 17,158,261	\$ 19,890,161	\$ 19,847,088	\$ 17,417,055	\$ 15,413,106
FY 2021	\$ 17,833,737	\$ 19,642,295	\$ 18,441,425	\$ 18,194,435	\$ 17,058,291	\$ 15,377,162	\$ 15,469,215	\$ 17,626,349	\$ 20,172,690	\$ 19,268,846	\$ 18,164,995	\$ 16,645,940
Budget FY22	\$ 19,553,856	\$ 20,963,010	\$ 18,838,973	\$ 19,542,849	\$ 18,130,854	\$ 16,718,859	\$ 16,464,213	\$ 18,417,191	\$ 20,370,167	\$ 19,732,407	\$ 19,253,567	\$ 17,796,661
Actual FY22	\$ 16,412,363	\$ 21,469,734	\$ 19,389,019	\$ 19,280,360	\$ 17,794,624	\$ 16,186,591	\$ 17,858,819	\$ 19,622,819	\$ 22,021,587	\$ 21,073,618	\$ 20,289,016	\$ 17,964,439



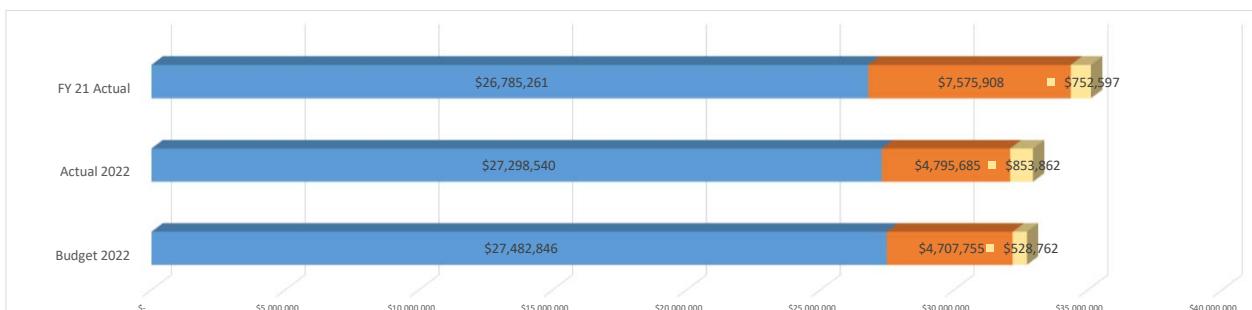
Northeastern Local School District
General Fund & Related Fund Revenues
Variance Report June 30, 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$ 6,346,555	\$ 10,003,814	\$ 12,396,191	\$ 14,905,195	\$ 16,224,565	\$ 17,581,097	\$ 20,836,494	\$ 25,589,203	\$ 31,047,798	\$ 33,782,598	\$ 34,857,653	\$ 35,765,479
FY 2021	\$ 5,194,217	\$ 9,568,488	\$ 11,964,072	\$ 14,705,155	\$ 15,965,971	\$ 17,052,623	\$ 19,702,896	\$ 24,459,635	\$ 30,053,768	\$ 32,675,817	\$ 34,824,488	\$ 36,346,600
Budget FY22	\$ 5,565,365	\$ 9,566,968	\$ 10,747,422	\$ 14,053,380	\$ 15,233,834	\$ 16,414,288	\$ 18,787,091	\$ 23,332,518	\$ 27,877,943	\$ 30,575,931	\$ 32,689,540	\$ 33,870,084
Actual FY22	\$ 2,652,528	\$ 10,175,588	\$ 11,221,882	\$ 13,669,624	\$ 14,679,243	\$ 15,682,818	\$ 19,869,726	\$ 23,968,155	\$ 29,303,450	\$ 31,625,291	\$ 33,381,455	\$ 34,266,586



Northeastern Local School District
General Fund & Related Fund Expenditures
Variance Report June 30, 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$ 2,615,775	\$ 5,231,211	\$ 7,979,941	\$ 10,600,615	\$ 14,007,954	\$ 16,590,390	\$ 19,304,809	\$ 21,896,110	\$ 24,622,805	\$ 27,400,677	\$ 30,905,765	\$ 33,817,540
FY 2021	\$ 2,773,587	\$ 5,339,300	\$ 8,935,752	\$ 11,923,826	\$ 14,320,786	\$ 17,088,567	\$ 19,646,787	\$ 22,246,391	\$ 25,294,131	\$ 28,820,077	\$ 32,072,600	\$ 35,113,766
Budget FY22	\$ 2,657,449	\$ 5,249,898	\$ 8,554,389	\$ 11,156,471	\$ 13,748,920	\$ 16,341,369	\$ 18,968,818	\$ 21,561,267	\$ 24,153,716	\$ 27,489,464	\$ 30,081,913	\$ 32,719,363
Actual FY22	\$ 2,886,104	\$ 5,351,793	\$ 8,478,804	\$ 11,035,204	\$ 13,530,559	\$ 16,142,167	\$ 18,656,847	\$ 20,991,276	\$ 23,927,804	\$ 27,197,613	\$ 29,738,379	\$ 32,948,087



Northeastern Local School District Spending Plan

June 30, 2022

Forecast Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal Year To Date		
				Estimate	Actual	Difference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 11,166,031	\$ 11,303,121	\$ 137,090 ▲
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 1,206,211	\$ 1,210,505	\$ 4,294 ▲
01.030 Income Tax	\$ -	\$ -	\$ -	\$ 5,419,766	\$ 5,756,183	\$ 336,417 ▲
01.035 Unrestricted Grants-in-Aid	\$ 1,029,866	\$ 708,299	\$ (321,567) ▼	\$ 12,357,446	\$ 11,846,184	\$ (511,262) ▼
01.040 Restricted Grants-in-Aid	\$ 25,837	\$ 152,875	\$ 127,038 ▲	\$ 310,044	\$ 802,677	\$ 492,633 ▲
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 1,866,310	\$ 1,778,463	\$ (87,847) ▼
01.060 All Other Operating Revenue	\$ 122,754	\$ 22,591	\$ (100,163) ▼	\$ 1,473,048	\$ 1,487,089	\$ 14,041 ▲
01.070 Total Revenue	\$ 1,178,457	\$ 883,766	\$ (294,691) ▼	\$ 33,798,856	\$ 34,184,223	\$ 385,367 ▲
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ 2,430	\$ 2,430 ▲
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 46,228	\$ -	\$ (46,228) ▼
02.060 All Other Financial Sources	\$ 2,087	\$ 1,366	\$ (721) ▼	\$ 25,000	\$ 79,934	\$ 54,934 ▲
02.070 Total Other Financing Sources	\$ 2,087	\$ 1,366	\$ (721) ▼	\$ 71,228	\$ 82,364	\$ 11,136 ▲
02.080 Total Revenues and Other Financing Sources	\$ 1,180,544	\$ 885,132	\$ (295,412) ▼	\$ 33,870,084	\$ 34,266,586	\$ 396,502 ▲
03.010 Personal Services	\$ 1,486,592	\$ 1,515,250	\$ 28,658 ▲	\$ 19,294,445	\$ 19,143,629	\$ (150,816) ▼
03.020 Employees' Retirement/Insurance Benefits	\$ 681,564	\$ 669,501	\$ (12,063) ▼	\$ 8,188,401	\$ 8,154,911	\$ (33,490) ▼
03.030 Purchased Services	\$ 292,025	\$ 541,646	\$ 249,621 ▲	\$ 3,504,300	\$ 3,557,965	\$ 53,665 ▲
03.040 Supplies and Materials	\$ 100,287	\$ 303,403	\$ 203,116 ▲	\$ 1,203,455	\$ 1,237,720	\$ 34,265 ▲
03.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000	\$ 282,184	\$ 182,184 ▲
03.060 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.010 Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.020 Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.030 Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.040 Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.050 Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -
04.300 Other Objects	\$ 31,982	\$ 17,510	\$ (14,472) ▼	\$ 383,762	\$ 409,169	\$ 25,407 ▲
04.500 Total Expenditures	\$ 2,592,450	\$ 3,047,311	\$ 454,861 ▲	\$ 32,674,363	\$ 32,785,578	\$ 111,215 ▲
05.010 Operational Transfers - Out	\$ 45,000	\$ -	\$ (45,000) ▼	\$ 45,000	\$ -	\$ (45,000) ▼
05.020 Advances - Out	\$ -	\$ 162,397	\$ 162,397 ▲	\$ -	\$ 162,397	\$ 162,397 ▲
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ 112	\$ 112 ▲
05.040 Total Other Financing Uses	\$ 45,000	\$ 162,397	\$ 117,397 ▲	\$ 45,000	\$ 162,509	\$ 117,509 ▲
05.050 Total Expenditure and Other Financing Uses	\$ 2,637,450	\$ 3,209,708	\$ 572,258 ▲	\$ 32,719,363	\$ 32,948,087	\$ 228,724 ▲
06.010 Excess Rev & Oth Financing Sources over(under) E	\$ (1,456,906)	\$ (2,324,577)	\$ (867,671) ▼	\$ 1,150,721	\$ 1,318,499	\$ 167,778 ▲
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 20,289,016	\$ 20,289,016	\$ 0 -	\$ 16,645,940	\$ 16,645,940	\$ 0 -
07.020 Cash Balance June 30	\$ 17,964,440	\$ 19,421,346	\$ 1,456,906 ▲	\$ 17,964,440	\$ 16,813,719	\$ 1,150,721 ▲
08.010 Estimated Encumbrances June 30	\$ 758,797	\$ 758,797	\$ 0 -	\$ 758,797	\$ 758,797	\$ 0 -

Notes

Revenues

1.01 and 1.02 Property Tax are complete for the fiscal year, we budgeted \$12,372,242 and received \$12,513,626 or 1.1% over budget.

1.03 Income Tax – Fiscal Year 2022 reflects \$336,417 (6.2%) over budget.

1.035 and 1.04 Unrestricted Grant (Line 1.035 State Aid, Line 1.04 Restricted) in combination was under budget by \$18,629 with the Fair Funding Formula.

Total Revenues are over budget by 1.1% (\$385,367).

Expenditures

3.01 & 3.02 Wages and Benefits are .7% under budget (\$184,306).

3.03 Purchased Services – Purchased services are \$53,665 over budget. The issue in Purchased Services is the expenditure side of the New Funding Formula, again we will adjust the expenditure side of the Fair Funding Formula (Open Enrollment Out and STEM).

3.05 Capital Outlay – The Purchase of four (4) buses and new dump truck for the district.

Total Expenditures are \$-225,912 (.3%) over-budget.

Summary – For Fiscal Year 2022 the district ended increasing the fund balance reserve by \$1.3 million, slightly more than budgeted.

NORTHEASTERN LOCAL SCHOOL DISTRICT

Fund Report

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 16,645,940.40	\$ 885,131.71	\$ 34,266,586.25	\$ 3,209,708.27	\$ 32,948,087.14	\$ 17,964,439.51	\$ 758,797.31	\$ 17,205,642.20
002	BOND RETIREMENT	2,647,557.29	0.00	2,589,473.48	1,557,687.51	3,960,977.01	1,276,053.76	0.00	1,276,053.76
003	PERMANENT IMPROVEMENT	1,325,858.47	600.00	537,586.80	10,953.05	450,566.40	1,412,878.87	199,467.52	1,213,411.35
004	BUILDING	13,270,148.46	2,793.38	33,107.55	385,233.36	5,356,416.09	7,946,839.92	783,511.26	7,163,328.66
006	FOOD SERVICE	0.00	174,121.88	1,651,641.26	90,693.16	792,588.24	859,053.02	18,000.04	841,052.98
007	SPECIAL TRUST	29,209.91	0.00	5,750.00	(475.00)	6,275.00	28,684.91	0.00	28,684.91
008	ENDOWMENT	10,068.70	0.00	0.00	0.00	0.00	10,068.70	0.00	10,068.70
010	CLASSROOM FACILITIES	54,976,962.53	1,477,485.58	18,728,135.08	3,401,720.97	49,367,132.54	24,337,965.07	39,296.00	24,298,669.07
018	PUBLIC SCHOOL SUPPORT	79,158.87	1,717.70	42,576.56	2,350.47	44,483.88	77,251.55	0.00	77,251.55
019	OTHER GRANT	19,542.80	212.81	21,230.14	2,990.45	14,111.85	26,661.09	0.00	26,661.09
020	SPECIAL ENTERPRISE FUND	97,406.90	3,034.00	116,371.79	9,428.93	23,087.50	190,691.19	0.00	190,691.19
022	DISTRICT CUSTODIAL	400.00	700.00	14,782.30	2,419.96	15,182.30	0.00	0.00	0.00
027	WORKMANS COMPENSATION-SELF INS	390,369.59	0.00	10,373.12	1,858.00	76,514.00	324,228.71	0.00	324,228.71
031	UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034	CLASSROOM FACILITIES MAINT.	678,883.99	849.85	270,384.84	0.00	4,037.57	945,231.26	0.00	945,231.26
200	STUDENT MANAGED ACTIVITY	159,868.31	708.57	167,345.80	6,923.99	142,949.09	184,265.02	840.34	183,424.68
300	DISTRICT MANAGED ACTIVITY	811.71	28,992.76	261,463.31	34,992.40	224,028.53	38,246.49	10,541.96	27,704.53
401	AUXILIARY SERVICES	39,001.31	25.00	280,177.74	22,364.70	291,373.01	27,806.04	8,303.57	19,502.47
451	DATA COMMUNICATION FUND	37,800.00	0.00	12,600.00	0.00	0.00	50,400.00	0.00	50,400.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	667,613.87	0.00	0.00	141,107.75	141,107.75	526,506.12	0.00	526,506.12
499	MISCELLANEOUS STATE GRANT FUND	14,492.00	0.00	0.00	0.00	0.00	14,492.00	0.00	14,492.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	95,587.62	1,276,383.46	54,578.16	1,276,383.46	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	(3,201.95)	0.00	3,201.95	0.00	0.00	0.00	0.00	0.00

NORTHEASTERN LOCAL SCHOOL DISTRICT
Fund Report

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
516	IDEA PART B GRANTS	\$ 0.00	\$ 140,564.92	\$ 769,843.93	\$ 76,268.75	\$ 769,843.93	\$ 0.00	\$ 5,099.30	\$ (5,099.30)
536	TITLE I SCHOOL IMPROVEMENT A	606.00	369.00	19,125.00	8,300.00	19,731.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	55,759.81	326,610.32	24,983.02	326,610.32	0.00	868.43	(868.43)
584	Title IV-Student Support	0.00	3,234.47	23,417.00	4,009.98	23,417.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	25,134.72	0.00	25,134.72	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	0.00	11,196.04	79,865.10	7,839.52	79,865.10	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	1,540.00	0.00	77.26	0.00	1,617.26	0.00	0.00	0.00
Grand Total		\$ 91,101,039.16	\$ 2,883,085.10	\$ 61,549,244.76	\$ 9,055,937.40	\$ 96,397,520.69	\$ 56,252,763.23	\$ 1,824,725.73	\$ 54,428,037.50

Northeastern Local School District
General Accounts Reconciliation
For Month Ended June 2022

Bank Balance per Statement	\$	65,642.09
Money Market Account	\$	560,293.34
EZ Pay	\$	506.25
Fern Tingley Trust Certificate of Deposit	\$	10,000.00
Star Ohio	\$	1,188,688.66
Star Ohio Building- Debt	\$	2,624,408.89
RedTree Investment	\$	18,071,646.99
RedTree Building	\$	33,472,668.01
Park State Building	\$	289,490.72
Total Reconciling Items		(30,581.72)
	\$	<u>56,252,763.23</u>

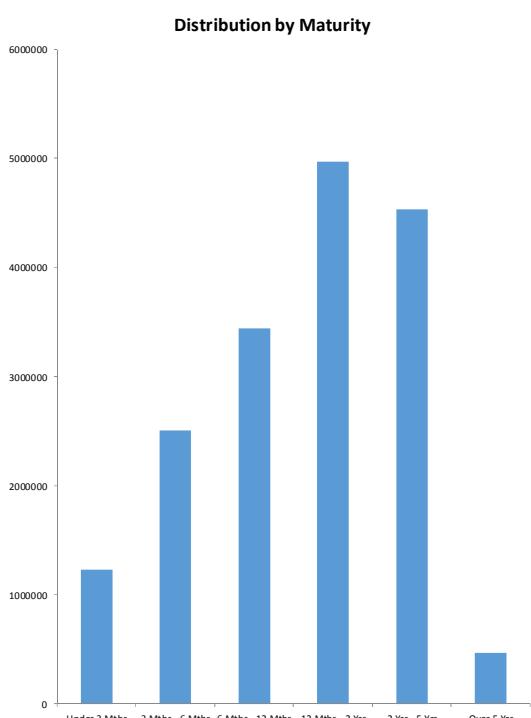
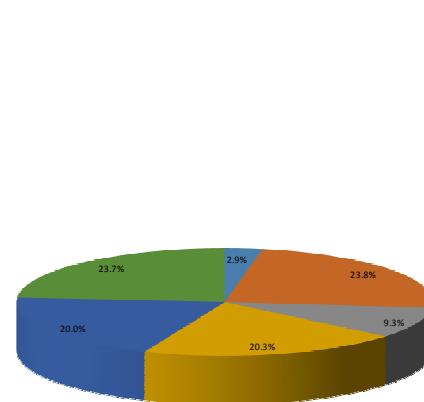
Cash Balance - General Fund	\$	17,964,439.46
Cash Balance - Debt Service (002)	\$	1,276,053.76
Cash Balance Building Funds (004 & 010)	\$	32,284,804.99
Cash Balance - Permanent Improvement (003)	\$	1,412,878.87
Cash Balance - Other	\$	3,314,586.15
	\$	<u>56,252,763.23</u>

Northeastern Local School District
Revenue & Expenditure Report (Northeastern and Kenton Ridge Pre-K -12 Buildings
As of 6/30/2022

	Budget	Budget GMP	Fiscal Years		Month	Fiscal Year to Date	Project to Date
			2018-2021	2022			
Revenue:							
Local Money (Debt)	\$ 61,452,457	\$ 61,452,457	\$ 61,452,457				\$ 61,452,457
Local Funded (Debt)	\$ 17,882,543	\$ 17,882,543	\$ 17,882,543				\$ 17,882,543
Debt Total	\$ 79,335,000	\$ 79,335,000	\$ 79,335,000				\$ 79,335,000
State Funding	\$ 40,968,961	\$ 40,968,961	\$ 11,743,694		\$ 1,467,911	\$ 18,616,565	\$ 30,360,259
Interest							\$ -
Fund 004			\$ 755,048		\$ 2,793	\$ 33,108	\$ 788,156
Fund 010 Local			\$ 2,673,983		\$ 8,624	\$ 104,081	\$ 2,778,064
Fund 010 State			\$ 33,064		\$ 951	\$ 7,489	\$ 40,553
Other Debt Premium	\$ -	\$ -	\$ 867,674		\$ -	\$ -	\$ 867,674
Total Revenues & Resources	\$ 120,303,961	\$ 120,303,961	\$ 95,408,463		\$ 1,480,279	\$ 18,761,243	\$ 114,169,706
By Fund							
Fund 004			\$ 18,637,591		\$ 2,793	\$ 33,108	\$ 18,670,699
Fund 010			\$ 76,770,872		\$ 1,477,486	\$ 18,728,135	\$ 95,499,007
Expenditures:							
Building							
Northeastern PK-12	\$ 41,666,465	\$ 41,925,237	\$ 11,494,057		\$ 1,224,007	\$ 25,186,029	\$ 36,680,086
Kenton Ridge PK12	\$ 57,367,196	\$ 58,523,273	\$ 6,501,180		\$ 2,562,947	\$ 28,453,377	\$ 34,954,557
Architect & Professional Service			\$ 7,946,045	\$ 5,857,953	\$ -	\$ 1,084,143	\$ 6,942,096
CMR -PreCon and Early Site			\$ 3,512,983	\$ 1,063,444			\$ 1,063,444
Land			\$ 1,069,869	\$ 1,069,869			\$ 1,069,869
Other cost	\$ 17,882,543	\$ 828,804	\$ 72,530				\$ 72,530
Abate and Demo	\$ 3,388,742	\$ 3,388,742					
Debt Payment from Sale			\$ 866,624				\$ 866,624
To Contingency	\$ -	\$ 964,678	\$ 235,696		\$ -	\$ -	\$ 235,696
	\$ 120,304,946	\$ 118,159,631	\$ 27,161,353		\$ 3,786,954	\$ 54,723,549	\$ 81,884,902
By Fund							
Fund 004			\$ 5,370,029		\$ 385,233	\$ 5,356,416	\$ 10,726,445
Fund 010			\$ 21,793,910		\$ 3,401,721	\$ 49,367,133	\$ 71,161,043
Fund Balance					\$ 3,786,954	\$ 54,723,549	
Fund 004			\$ 13,267,562			\$ 7,946,841	\$ 7,944,254
Fund 010			\$ 54,979,548			\$ 24,337,965	\$ 24,337,964
Total Fund Balance			\$ 68,247,110			\$ 32,284,806	\$ 32,282,218
Available		\$ 2,144,330					
% of NELSD Contingency		1.8%					
% of All Contingency		2.6%					

Monthly Investment Summary
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-22 through 06-30-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	18,057,379.31	Money Market Fund MONEY MARKET FUND	509,211.21	2.9	1.29	0.00
Contributions	0.00					
Withdrawals	0.00	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT AGENCY NOTES U.S. TREASURY NOTES Accrued Interest	1,639,813.85 4,192,658.30 3,571,751.58 17,570.62	9.3 23.8 20.2 0.1	0.86 0.72 1.45 1.43	3.12 2.42
Prior Month Management Fees	-1,250.65					
Realized Gains/Losses	0.00	Commercial Paper COMMERCIAL PAPER	3,519,583.91	19.9	1.78	0.38
Gross Interest Earnings	15,518.33					
Ending Book Value	18,071,646.99	Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	4,182,294.36 13,244.52	23.7 0.1	2.45	1.19
		TOTAL PORTFOLIO	17,646,128.35	100.0	1.52	1.52

Maturity Distribution		Security Type Allocation											
<p>Distribution by Maturity</p> 		 <table border="1"> <tr> <td>MONEY MARKET FUND</td> <td>2.9%</td> </tr> <tr> <td>COMMERCIAL PAPER</td> <td>19.9%</td> </tr> <tr> <td>U.S. GOVERNMENT AGENCY NOTES</td> <td>23.8%</td> </tr> <tr> <td>U.S. TREASURY NOTES</td> <td>20.3%</td> </tr> <tr> <td>CERTIFICATES OF DEPOSIT</td> <td>23.7%</td> </tr> </table>		MONEY MARKET FUND	2.9%	COMMERCIAL PAPER	19.9%	U.S. GOVERNMENT AGENCY NOTES	23.8%	U.S. TREASURY NOTES	20.3%	CERTIFICATES OF DEPOSIT	23.7%
MONEY MARKET FUND	2.9%												
COMMERCIAL PAPER	19.9%												
U.S. GOVERNMENT AGENCY NOTES	23.8%												
U.S. TREASURY NOTES	20.3%												
CERTIFICATES OF DEPOSIT	23.7%												

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Portfolio Holdings Report
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
250,000	3130ANDP2	Federal Home Ln Bank 0.250% Due 08-18-23	Aaa	AAA	250,000.00	243,184.91	0.25	1.12	08-18-21
305,000	3133EMHL9	Federal Farm Credit Bank 0.310% Due 11-30-23	Aaa	AA+	304,673.65	293,793.40	0.36	1.39	10-06-21
410,000	3133EMJQ6	Federal Farm Credit Bank 0.280% Due 12-08-23	Aaa	AA+	410,205.00	394,383.18	0.26	1.42	06-16-21
350,000	3130ALKS2	Federal Home Ln Bank 0.375% Due 03-15-24	Aaa	AAA	349,597.50	334,469.88	0.42	1.68	10-04-21
310,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AAA	310,000.00	295,276.71	0.50	2.12	05-27-21
250,000	3130AKDS2	Federal Home Ln Bank 0.390% Due 10-28-24	Aaa	AA+	250,242.50	235,659.09	0.36	2.28	02-19-21
250,000	3130AMNR9	Federal Home Ln Bank 0.625% Due 11-27-24	Aaa	AAA	250,000.00	235,400.26	0.63	2.36	05-28-21
500,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	500,000.00	471,867.38	0.60	2.46	10-07-21
450,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	449,482.50	420,071.60	0.50	2.52	10-29-20
500,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	500,000.00	460,471.75	0.57	3.15	09-24-20
235,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	235,000.00	215,459.20	0.70	3.39	12-23-20
300,000	3133ENXS4	Federal Farm Credit Bank 3.375% Due 05-26-26	Aaa	AA+	300,000.00	297,573.12	3.37	3.61	05-26-22
200,000	3130ANMH0	Federal Home Ln Bank 1.100% Due 08-20-26	Aaa	AAA	200,000.00	183,353.49	1.10	3.97	08-20-21
120,000	3130ANNP1	Federal Home Ln Bank 1.100% Due 08-24-26	Aaa	AA+	120,000.00	111,694.31	1.10	3.99	08-30-21
		Accrued Interest				6,642.19			
					4,429,201.15	4,199,300.48	0.72		2.42
MUNICIPAL BONDS									
190,000	071149FL7	Bath LSD, OH GO 1.000% Due 12-01-22	A1	AA	192,734.10	189,422.40	0.35	0.42	09-10-20
135,000	117529FD4	Bryan CSD, OH GO 1.000% Due 01-01-23	Aa3		136,560.60	134,501.85	0.48	0.50	10-05-20
145,000	071149FM5	Bath LSD, OH GO 1.000% Due 12-01-23	A1	AA	147,784.00	142,245.00	0.40	1.40	09-10-20
155,000	733845MS7	Port Clinton CSD, OH GO 0.000% Due 12-01-23		AA+	150,195.00	147,846.75	0.99	1.35	09-02-20
100,000	564283YW3	City of Mansfield, OH GO 5.000% Due 12-01-24	A2	AA	117,917.00	106,183.00	0.58	2.28	10-22-20
200,000	51280UCN5	Lakota LSD, OH GO 2.392% Due 12-01-26	Aa1	AA+	214,912.00	191,916.00	1.00	4.14	05-24-21
290,000	927620CV4	Violet Township, OH GO 0.989% Due 12-01-26	Aa2		290,000.00	261,203.00	0.99	4.25	08-25-21
100,000	915489B56	City of Upper Arlington, OH GO 1.098% Due 12-01-27		AAA	99,461.00	87,806.00	1.18	5.17	06-11-21
145,000	774829JC0	Rocky River CSD, OH GO 4.000% Due 12-01-27	Aa2		169,586.20	147,254.75	1.19	4.83	08-18-21
265,000	199492P86	City of Columbus, OH GO 1.215% Due 04-01-28	Aaa	AAA	265,000.00	231,435.10	1.21	5.44	02-17-21
		Accrued Interest				3,388.28			
					1,784,149.90	1,643,202.13	0.86		3.12

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Portfolio Holdings Report
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
640,000	91282CBX8	US Treasury Note 0.125% Due 04-30-23	Aaa	AA+	638,150.00	625,624.96	0.32	0.82	10-25-21
725,000	91282CCK5	US Treasury Note 0.125% Due 06-30-23	Aaa	AA+	722,875.97	705,260.42	0.27	0.99	06-30-21
500,000	91282CCN9	US Treasury Note 0.125% Due 07-31-23	Aaa	AA+	498,906.25	485,195.50	0.24	1.07	08-12-21
250,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	249,718.08	241,894.50	0.31	1.23	09-30-21
475,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	471,845.71	472,903.35	3.08	1.46	06-30-22
500,000	91282CEG2	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	493,457.03	494,082.00	3.02	1.69	06-28-22
250,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	246,875.00	246,943.25	3.00	2.46	06-13-22
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	299,847.60	3.00	3.14	06-10-22
Accrued Interest						7,540.15			
					3,621,828.04	3,579,291.74	1.45		1.43
CERTIFICATES OF DEPOSIT									
247,000	227563AW3	Cross River Bank, NJ 1.900% Due 09-26-22			247,000.00	247,057.30	1.90	0.24	09-25-19
249,000	27002YES1	EagleBank, MD 1.850% Due 10-04-22			248,626.50	249,019.92	1.91	0.26	10-04-19
249,000	949495AA3	Wells Fargo Nat'l Bank West, NV 1.800% Due 12-13-22			248,502.00	248,726.35	1.88	0.45	12-13-19
249,000	20143PEC0	Commercial Bank, TN 1.700% Due 12-15-22			248,676.30	248,602.10	1.75	0.45	01-15-20
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	249,955.41	2.96	0.64	02-27-19
249,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			248,564.25	249,838.88	2.91	0.69	03-18-19
246,000	61760AYK9	Morgan Stanley Private Bank, NY 2.700% Due 04-11-23			245,803.20	246,404.92	2.72	0.77	04-23-19
249,000	06426KBC1	Bank of New England, NH 2.550% Due 05-23-23			248,526.90	248,703.94	2.61	0.87	05-23-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,692.50	245,622.64	3.08	1.57	02-20-19
246,000	856285PG0	State Bank of India, NY 3.150% Due 02-28-24			245,508.00	245,974.91	3.20	1.59	03-01-19
249,000	538036KC7	Live Oak Banking Co, NC 1.650% Due 03-06-24			248,502.00	242,835.51	1.71	1.63	03-06-20
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,352.60	247,743.79	2.97	1.69	04-03-19
249,000	58404DKK6	Medallion Bank, UT 0.350% Due 05-21-24			248,875.50	235,758.18	0.37	1.85	05-24-21
246,000	14042RLP4	Capital One, NA, Mclean, VA 2.650% Due 05-22-24			244,856.10	243,276.53	2.75	1.83	05-24-19
246,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			245,754.00	245,064.46	3.15	1.92	06-28-22
246,000	02589AD41	American Express Nat'l Bank, UT 3.300% Due 07-01-24			245,754.00	245,998.28	3.35	1.92	06-29-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	241,711.24	2.29	2.01	08-07-19
Accrued Interest						13,244.52			
					4,204,126.35	4,195,538.88	2.45		1.19

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Portfolio Holdings Report
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
COMMERCIAL PAPER									
230,000	62479MG64	MUFG Bank 0.000% Due 07-06-22	P-1	A-1	229,559.17	229,941.35	1.00	0.02	04-28-22
250,000	62479MGV9	MUFG Bank 0.000% Due 07-29-22	P-1	A-1	249,661.67	249,655.00	1.68	0.08	06-30-22
500,000	83369CHX5	Societe Generale 0.000% Due 08-31-22	P-1	A-1	498,208.89	498,164.50	2.09	0.17	06-30-22
1,130,000	89233HKX1	Toyota Motor Credit 0.000% Due 10-31-22	P-1	A-1+	1,123,389.50	1,120,521.56	0.78	0.34	02-03-22
250,000	17327BL29	Citigroup 0.000% Due 11-02-22	P-1	A-1	248,548.33	247,740.25	0.78	0.34	02-07-22
200,000	89233HM92	Toyota Motor Credit 0.000% Due 12-09-22	P-1	A-1+	197,780.00	197,498.00	1.50	0.44	03-14-22
250,000	13608BQD9	Canadian Imp Holdings 0.000% Due 03-13-23	P-1	A-1	243,887.50	244,048.00	3.34	0.69	06-16-22
250,000	78015DQD5	Royal Bank of Canada (RBC) 0.000% Due 03-13-23	P-1	A-1+	243,962.50	244,234.50	3.30	0.69	06-16-22
250,000	62479MQL0	MUFG Bank 0.000% Due 03-20-23	P-1	A-1	244,162.78	244,106.00	3.24	0.71	06-27-22
250,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	243,970.00	243,674.75	3.32	0.72	06-27-22
					3,523,130.34	3,519,583.91	1.78		0.38
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			509,211.21	509,211.21	1.29		
TOTAL PORTFOLIO									
					18,071,646.99	17,646,128.35	1.52		1.52

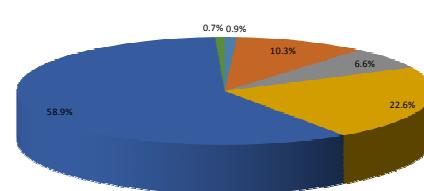
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Monthly Investment Summary
Northeastern Local School District - 2018 Bond Proceeds
US Bank Custodian Acct Ending x99845

June 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-22 through 06-30-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	35,860,535.73	Money Market Fund MONEY MARKET FUND	307,422.68	0.9	1.29	0.00
Contributions	0.00	Fixed Income MUNICIPAL BONDS	2,173,644.90	6.5	0.19	0.31
Withdrawals	-2,400,000.00	U.S. GOVERNMENT	3,404,016.78	10.3	0.26	1.02
Prior Month Management Fees	-2,693.57	AGENCY NOTES				
Realized Gains/Losses	1,002.00	U.S. TREASURY NOTES	7,499,505.76	22.6	0.42	0.89
Gross Interest Earnings	13,823.85	Accrued Interest	12,355.36	0.0		
Ending Book Value	33,472,668.01	Commercial Paper COMMERCIAL PAPER	19,555,877.57	58.9	1.35	0.24
		Certificate of Deposit CERTIFICATES OF DEPOSIT	243,609.65	0.7	0.23	0.88
		Accrued Interest	58.67	0.0		
		TOTAL PORTFOLIO	33,196,491.38	100.0	0.94	0.47

Maturity Distribution		Security Type Allocation	
Distribution by Maturity			
Under 3 Mths	9500000	MONEY MARKET FUND	58.9%
3 Mths - 6 Mths	11000000	MUNICIPAL BONDS	10.3%
6 Mths - 12 Mths	8000000	U.S. TREASURY NOTES	22.6%
12 Mths - 2 Yrs	4000000	CERTIFICATES OF DEPOSIT	0.7%

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Northeastern Local School District - 2018 Bond Proceeds
US Bank Custodian Acct Ending x99845
June 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,000,000	3133EMSS2	Federal Farm Credit Bank 0.125% Due 03-09-23	Aaa	AA+	999,180.00	982,750.88	0.17	0.68	05-13-21
1,500,000	3133EL3E2	Federal Farm Credit Bank 0.320% Due 08-10-23	Aaa	AA+	1,500,052.50	1,455,373.41	0.32	1.09	09-16-21
1,000,000	3133EMBQ4	Federal Farm Credit Bank 0.270% Due 10-05-23	Aaa	AA+	999,900.00	965,892.49	0.27	1.24	09-08-21
		Accrued Interest				2,913.89			
					3,499,132.50	3,406,930.67	0.26		1.02
MUNICIPAL BONDS									
1,735,000	54930LTR6	Lucas County, OH GO 0.550% Due 10-14-22	MIG1	SP1+	1,741,055.15	1,727,955.90	0.20	0.29	10-14-21
450,000	680616X79	Olentangy LSD, OH GO 0.161% Due 12-01-22		AAA	450,000.00	445,689.00	0.16	0.42	10-13-21
		Accrued Interest				6,872.66			
					2,191,055.15	2,180,517.56	0.19		0.31
U.S. TREASURY NOTES									
1,000,000	91282CBN0	US Treasury Note 0.125% Due 02-28-23	Aaa	AA+	998,750.00	983,164.00	0.20	0.66	06-22-21
950,000	91282CBU4	US Treasury Note 0.125% Due 03-31-23	Aaa	AA+	948,589.85	931,482.60	0.21	0.74	06-22-21
1,000,000	91282CBU4	US Treasury Note 0.125% Due 03-31-23	Aaa	AA+	998,906.25	980,508.00	0.20	0.74	09-30-21
1,500,000	91282CBX8	US Treasury Note 0.125% Due 04-30-23	Aaa	AA+	1,497,246.09	1,466,308.50	0.23	0.82	06-30-21
1,000,000	91282CCD1	US Treasury Note 0.125% Due 05-31-23	Aaa	AA+	999,101.56	975,195.00	0.17	0.90	08-06-21
500,000	9128284U1	US Treasury Note 2.625% Due 06-30-23	Aaa	AA+	497,871.10	498,613.50	3.05	0.98	06-17-22
1,720,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	1,718,060.41	1,664,234.16	0.31	1.23	09-30-21
		Accrued Interest				2,568.81			
					7,658,525.26	7,502,074.57	0.42		0.89
CERTIFICATES OF DEPOSIT									
249,000	27004PBQ5	Eaglemark Savings Bank, NV 0.200% Due 05-19-23			248,875.50	243,609.65	0.23	0.88	05-19-21
		Accrued Interest				58.67			
					248,875.50	243,668.32	0.23		0.88
COMMERCIAL PAPER									
500,000	19424JGC4	Collateralized CP (JP Morgan) 0.000% Due 07-12-22	P-1	A-1	499,147.09	499,733.50	0.23	0.03	10-18-21
1,000,000	62479MGE7	MUFG Bank 0.000% Due 07-14-22	P-1	A-1	997,250.00	999,382.00	1.00	0.04	04-06-22
1,000,000	63307MGF0	National Bank of Canada 0.000% Due 07-15-22	P-1	A-1	998,180.00	999,324.00	1.17	0.04	05-20-22
1,000,000	63307MGR4	National Bank of Canada 0.000% Due 07-25-22	P-1	A-1	998,082.50	998,837.00	1.17	0.07	05-27-22
500,000	62479MGV9	MUFG Bank 0.000% Due 07-29-22	P-1	A-1	499,323.34	499,310.00	1.68	0.08	06-30-22
1,500,000	46640QHP9	JP Morgan 0.000% Due 08-23-22	P-1	A-1	1,494,437.51	1,495,576.50	1.51	0.15	05-26-22
500,000	63307MHS1	National Bank of Canada 0.000% Due 08-26-22	P-1	A-1	498,437.47	498,430.00	1.95	0.16	06-29-22

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.



Portfolio Holdings Report
Northeastern Local School District - 2018 Bond Proceeds
US Bank Custodian Acct Ending x99845
June 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	17327BHV0	Citigroup 0.000% Due 08-29-22	P-1	A-1	997,525.00	996,533.00	0.33	0.17	12-02-21
1,000,000	83369CHX5	Societe Generale 0.000% Due 08-31-22	P-1	A-1	996,520.00	996,329.00	0.58	0.17	01-27-22
675,000	83369CHX5	Societe Generale 0.000% Due 08-31-22	P-1	A-1	672,582.00	672,522.07	2.09	0.17	06-30-22
1,000,000	45685RJU2	ING US CP 0.000% Due 09-28-22	P-1	A-1	994,413.61	994,150.00	2.22	0.25	06-29-22
1,000,000	17327BK38	Citigroup 0.000% Due 10-03-22	P-1	A-1	996,128.06	993,748.00	0.53	0.26	01-13-22
1,000,000	85324UKB8	Standard Chartered Bank 0.000% Due 10-11-22	P-1	A-1	995,436.11	993,513.00	0.62	0.28	01-19-22
1,250,000	60689GKH8	Mizuho Securities 0.000% Due 10-17-22	P-1	A-1	1,239,736.46	1,240,470.00	2.53	0.30	06-21-22
2,000,000	63873KKM8	Natixis NY 0.000% Due 10-21-22	P-1	A-1	1,990,734.44	1,984,298.00	0.62	0.31	01-25-22
750,000	85324UKM4	Standard Chartered Bank 0.000% Due 10-21-22	P-1	A-1	746,370.83	744,507.00	0.65	0.31	01-26-22
1,000,000	60689GKT2	Mizuho Securities 0.000% Due 10-27-22	P-1	A-1	991,583.33	991,398.00	2.55	0.33	06-29-22
1,500,000	89233HKU7	Toyota Motor Credit 0.000% Due 10-28-22	P-1	A-1+	1,491,562.50	1,487,850.00	0.75	0.33	01-31-22
500,000	06369MLN1	Bank of Montreal 0.000% Due 11-22-22	P-1	A-1	493,941.11	494,405.00	2.91	0.40	06-23-22
500,000	62479MQL0	MUFG Bank 0.000% Due 03-20-23	P-1	A-1	488,325.56	488,212.00	3.24	0.71	06-27-22
500,000	89119BQN9	TD USA 0.000% Due 03-22-23	P-1	A-1+	487,940.00	487,349.50	3.32	0.72	06-27-22
					19,567,656.92	19,555,877.57	1.35		0.24
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			307,422.68	307,422.68	1.29		
TOTAL PORTFOLIO					33,472,668.01	33,196,491.38	0.94		0.47

Disclosures:

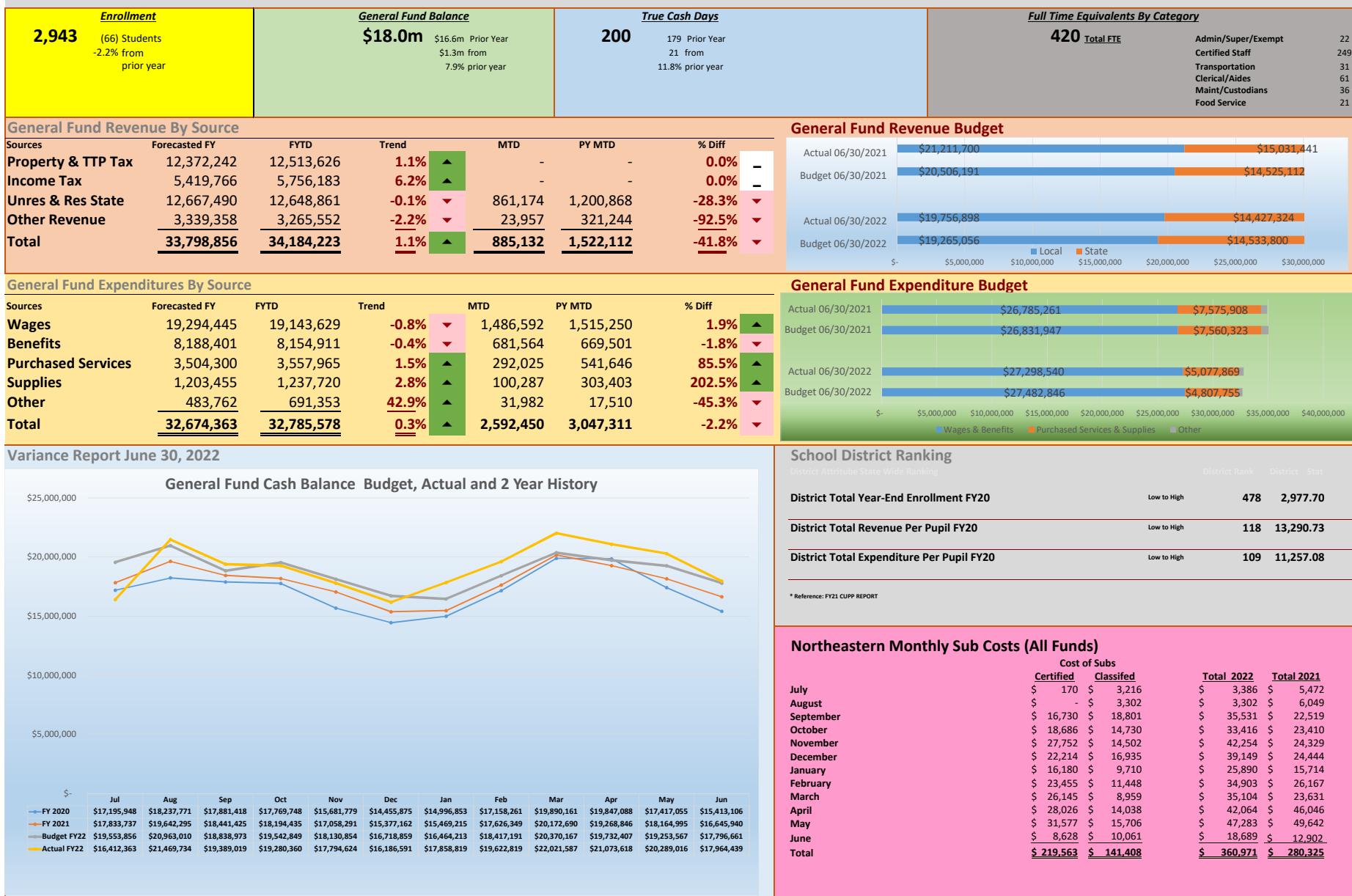
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Questions? Call 888.596.2293 or email info@redtreeinv.com

Northeastern Local School District

June 30, 2022

Financial Summary



NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL	\$ 16,645,940.40	\$ 885,131.71	\$ 34,266,586.25	\$ 3,209,708.32	\$ 32,948,087.19	\$ 17,964,439.46	\$ 758,797.31	\$ 17,205,642.15
		\$ 16,645,940.40	\$ 885,131.71	\$ 34,266,586.25	\$ 3,209,708.32	\$ 32,948,087.19	\$ 17,964,439.46	\$ 758,797.31	\$ 17,205,642.15
Fund:	002								
002-0000	BOND RETIREMENT FUND	2,647,557.29	0.00	2,589,473.48	1,557,687.51	3,960,977.01	1,276,053.76	0.00	1,276,053.76
		\$ 2,647,557.29	\$ 0.00	\$ 2,589,473.48	\$ 1,557,687.51	\$ 3,960,977.01	\$ 1,276,053.76	\$ 0.00	\$ 1,276,053.76
Fund:	003								
003-0000	PERMANENT IMPROVEMENT	56,976.54	0.00	46,683.02	0.00	0.00	103,659.56	0.00	103,659.56
003-9900	PERMANENT IMPROVEMENT	1,268,881.93	600.00	490,903.78	10,953.05	450,566.40	1,309,219.31	199,467.52	1,109,751.79
		\$ 1,325,858.47	\$ 600.00	\$ 537,586.80	\$ 10,953.05	\$ 450,566.40	\$ 1,412,878.87	\$ 199,467.52	\$ 1,213,411.35
Fund:	004								
004-9218	BUILDING	0.00	0.00	0.00	0.00	2,288.60	(2,288.60)	0.00	(2,288.60)
004-9311	LFI NORTHEASTERN	4,209,169.47	457.80	8,855.98	162,852.41	3,015,438.80	1,202,586.65	293,855.31	908,731.34
004-9312	LFI KENTON RIDGE	8,449,734.08	2,335.58	24,251.57	222,380.95	2,338,688.69	6,135,296.96	489,655.95	5,645,641.01
004-9315	LFI LOCAL DISTRICT	611,244.91	0.00	0.00	0.00	0.00	611,244.91	0.00	611,244.91
		\$ 13,270,148.46	\$ 2,793.38	\$ 33,107.55	\$ 385,233.36	\$ 5,356,416.09	\$ 7,946,839.92	\$ 783,511.26	\$ 7,163,328.66
Fund:	006								
006-0000	FOOD SERVICE	0.00	174,121.88	1,651,641.26	90,693.16	792,588.24	859,053.02	18,000.04	841,052.98
		\$ 0.00	\$ 174,121.88	\$ 1,651,641.26	\$ 90,693.16	\$ 792,588.24	\$ 859,053.02	\$ 18,000.04	\$ 841,052.98
Fund:	007								
007-9002	Kevin Smith Memorial	802.00	0.00	0.00	0.00	0.00	802.00	0.00	802.00
007-9003	Nick Foss Memorial Scholarship Fnd	5,789.89	0.00	0.00	0.00	500.00	5,289.89	0.00	5,289.89
007-9012	Union Club Scholarships	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
007-9013	CADY REED MEMORIAL SCHOLARSHIP FUND	(75.00)	0.00	0.00	(475.00)	(225.00)	150.00	0.00	150.00
007-9017	Warren Gene Cordell Memorial Scholarship Fund	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9018	BRYAN BRANNON MEMORIAL SCHOLARSHIP	(500.00)	0.00	2,000.00	(1,250.00)	1,000.00	500.00	0.00	500.00
007-9021	Mark&Suzanne Klopfenstein Scholarship	4,400.00	0.00	0.00	0.00	2,000.00	2,400.00	0.00	2,400.00
007-9055	Roger Compton Endowment	7,751.00	0.00	2,500.00	1,250.00	2,500.00	7,751.00	0.00	7,751.00

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-905K	District 5K Fund	\$ 5,769.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,769.06	\$ 0.00	\$ 5,769.06
007-9102	Tricia Wirth Memorial Fund	1,050.00	0.00	1,250.00	0.00	500.00	1,800.00	0.00	1,800.00
007-9319	Hattie Farrell Memorial Fund	1,222.96	0.00	0.00	0.00	0.00	1,222.96	0.00	1,222.96
		\$ 29,209.91	\$ 0.00	\$ 5,750.00	\$ (475.00)	\$ 6,275.00	\$ 28,684.91	\$ 0.00	\$ 28,684.91
Fund:	008								
008-9001	NORTHEASTERN FERN TINGLEY ENDOWMENT	10,068.70	0.00	0.00	0.00	0.00	10,068.70	0.00	10,068.70
		\$ 10,068.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,068.70	\$ 0.00	\$ 10,068.70
Fund:	010								
010-9011	State Share Northeastern	208,175.39	734,573.25	10,020,595.40	424,461.90	9,014,849.61	1,213,921.18	0.00	1,213,921.18
010-9012	State Share Kenton Ridge	2,765,207.75	734,288.62	8,603,458.42	936,226.48	10,714,070.12	654,596.05	10,817.77	643,778.28
010-9211	Local Share Northeastern	19,366,504.20	2,250.63	34,233.05	636,692.86	13,521,519.23	5,879,218.02	0.00	5,879,218.02
010-9212	Local Share Kenton Ridge	32,637,075.19	6,373.08	69,848.21	1,404,339.73	16,058,821.18	16,648,102.22	28,478.23	16,619,623.99
010-9518	LOCAL DEMOLITION-CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	34,723.44	(34,723.44)	0.00	(34,723.44)
010-9718	STATE DEMOLITION-CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	23,148.96	(23,148.96)	0.00	(23,148.96)
		\$ 54,976,962.53	\$ 1,477,485.58	\$ 18,728,135.08	\$ 3,401,720.97	\$ 49,367,132.54	\$ 24,337,965.07	\$ 39,296.00	\$ 24,298,669.07
Fund:	018								
018-9002	KENTON RIDGE RENAISSANCE	9,673.68	819.16	4,777.14	0.00	1,868.92	12,581.90	0.00	12,581.90
018-9003	NORTHRIDGE PUBLIC SCHOOL SUPPORT	14,612.13	15.31	5,640.24	854.95	3,224.84	17,027.53	0.00	17,027.53
018-9004	SOUTH VIENNA PUBLIC SCHOOL SUPPORT	576.57	1.09	3,687.97	229.75	3,047.79	1,216.75	0.00	1,216.75
018-9008	ROLLING HILLS PUBLIC SCHOOL SUPPORT	25,170.11	18.69	18,588.70	496.23	22,971.99	20,786.82	0.00	20,786.82
018-9011	South Vienna MS Public Support	13,602.65	11.82	756.57	682.64	1,217.76	13,141.46	0.00	13,141.46
018-9102	Kenton Ridge Academic Program	6.05	0.00	0.00	0.00	0.00	6.05	0.00	6.05
018-9104	Ohio Action 4 Healthy Kids-Wheeler Grant	906.51	0.00	0.00	0.00	0.00	906.51	0.00	906.51

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9202	Kenton Ridge-Evening of Excellence	\$ 2,399.05	\$ 403.17	\$ 1,631.63	\$ 0.00	\$ 510.00	\$ 3,520.68	\$ 0.00	\$ 3,520.68
018-9204	SOUTH VIENNA ELEM LEADER IN ME	3,946.54	0.00	2.11	0.00	5,294.76	(1,346.11)	0.00	(1,346.11)
018-9901	Northeastern HS Renaissance Program	3,464.95	446.58	7,440.10	86.90	3,581.73	7,323.32	0.00	7,323.32
018-9902	KENTON RIDGE COMPUTER CLUB	2,062.40	1.88	24.24	0.00	0.00	2,086.64	0.00	2,086.64
		\$ 76,420.64	\$ 1,717.70	\$ 42,548.70	\$ 2,350.47	\$ 41,717.79	\$ 77,251.55	\$ 0.00	\$ 77,251.55
Fund:	019								
019-9001	NORTHEASTERN SPECIAL TRUST	378.73	1.13	1,391.13	96.00	513.69	1,256.17	0.00	1,256.17
019-9002	KENTON RIDGE SPECIAL TRUST	2,503.45	2.23	582.24	217.25	607.43	2,478.26	0.00	2,478.26
019-9003	NORTHRIDGE ELEMENTARY SPECIAL TRUST	200.47	190.89	2,235.94	0.00	338.50	2,097.91	0.00	2,097.91
019-9004	SOUTH VIENNA SPECIAL TRUST	466.04	0.00	0.92	0.00	498.60	(31.64)	0.00	(31.64)
019-9008	ROLLING HILLS SPECIAL TRUST	1,747.12	1.52	19.70	0.00	80.91	1,685.91	0.00	1,685.91
019-9009	INCENTIVE AND RECOGNITION COMMITTEE	141.68	0.00	0.00	0.00	0.00	141.68	0.00	141.68
019-9055	District Wellness Fund	11,722.04	16.00	15,447.36	2,677.20	9,368.86	17,800.54	0.00	17,800.54
019-9099	Kenton Ridge Della Selsor Grant	72.50	0.00	0.00	0.00	0.00	72.50	0.00	72.50
019-9310	NORTHRIDGE MIDDLE SPECIAL TRUST	0.00	1.04	1,552.85	0.00	398.30	1,154.55	0.00	1,154.55
019-9903	Martha Holden Jennings - Jill Cook	5.21	0.00	0.00	0.00	0.00	5.21	0.00	5.21
		\$ 17,237.24	\$ 212.81	\$ 21,230.14	\$ 2,990.45	\$ 11,806.29	\$ 26,661.09	\$ 0.00	\$ 26,661.09
Fund:	020								
020-0000	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9003	NORTHRIDGE LATCHKEY	95,758.69	3,016.50	48,574.95	2,707.89	2,350.82	141,982.82	0.00	141,982.82
020-9004	SOUTH VIENNA LATCHKEY	(51,010.25)	0.00	28,449.25	3,684.09	9,057.70	(31,618.70)	0.00	(31,618.70)
020-9008	ROLLING HILLS LATCHKEY	52,658.46	17.50	39,347.59	3,036.95	11,678.98	80,327.07	0.00	80,327.07
		\$ 97,406.90	\$ 3,034.00	\$ 116,371.79	\$ 9,428.93	\$ 23,087.50	\$ 190,691.19	\$ 0.00	\$ 190,691.19
Fund:	022								
022-9001	OHSAA	(765.00)	350.00	11,931.30 ²¹	2,069.96	11,166.30	0.00	0.00	0.00

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9002	TOURNAMENT AGENCY FUND OHSAA TOURNAMENT AGENCY FUND	\$ 1,165.00	\$ 350.00	\$ 2,851.00	\$ 350.00	\$ 4,016.00	\$ 0.00	\$ 0.00	\$ 0.00
022-9055	ATHLETIC TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 027		\$ 400.00	\$ 700.00	\$ 14,782.30	\$ 2,419.96	\$ 15,182.30	\$ 0.00	\$ 0.00	\$ 0.00
027-0000	WORKERS COMPENSATION INTERNAL SERVICE FUND	390,369.59	0.00	10,373.12	1,858.00	76,514.00	324,228.71	0.00	324,228.71
Fund: 031		\$ 390,369.59	\$ 0.00	\$ 10,373.12	\$ 1,858.00	\$ 76,514.00	\$ 324,228.71	\$ 0.00	\$ 324,228.71
031-0000	UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Fund: 034		\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
034-9034	Maintenance Levy	678,883.99	849.85	270,384.84	0.00	4,037.57	945,231.26	0.00	945,231.26
Fund: 200		\$ 678,883.99	\$ 849.85	\$ 270,384.84	\$ 0.00	\$ 4,037.57	\$ 945,231.26	\$ 0.00	\$ 945,231.26
200-9101	NORTHEASTERN STUDENT GOVERNMENT	5,307.72	5.47	2,879.20	260.00	2,107.56	6,079.36	0.00	6,079.36
200-9102	KENTON RIDGE STUDENT GOVERNMENT	5,261.84	4.44	4,817.60	0.00	5,138.52	4,940.92	0.00	4,940.92
200-9103	NORTHridge MIDDLE STUDENT GOVERNMENT	(433.48)	0.15	1,080.26	0.00	485.06	161.72	0.00	161.72
200-9104	SOUTH VIENNA STUDENT GOVERNMENT	3,109.86	2.83	36.52	0.00	0.00	3,146.38	0.00	3,146.38
200-9111	NORTHEASTERN HS TRANSITION SKILLS	576.21	0.52	4.00	0.00	0.00	580.21	0.00	580.21
200-9131	NORTHEASTERN DRAMA	4,998.77	5.72	5,924.59	0.00	4,564.34	6,359.02	0.00	6,359.02
200-9132	KENTON RIDGE-DRAMA	8,479.10	5.95	7,216.06	0.00	9,082.18	6,612.98	0.00	6,612.98
200-9164	SOUTH VIENNA-PHOTOGRAPHY	2,303.17	2.10	27.06	0.00	0.00	2,330.23	0.00	2,330.23
200-9182	KENTON RIDGE-GOVERNMENT CLUB	46.27	0.00	0.00	0.00	0.00	46.27	0.00	46.27

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9183	NORTHRIDGE-SOCIAL STUDIES	\$ 2.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.22	\$ 0.00	\$ 2.22
200-9201	NORTHEASTERN-FCCLA	1,270.60	182.32	1,213.67	0.00	1,020.45	1,463.82	0.00	1,463.82
200-9202	KENTON RIDGE-FCCLA	2,695.58	3.08	2,617.05	0.00	1,890.38	3,422.25	0.00	3,422.25
200-9231	NORTHEASTERN-EUROPEAN LANGUAGE	2,081.79	3.12	2,970.23	478.00	1,586.27	3,465.75	0.00	3,465.75
200-9252	KENTON RIDGE-FRENCH CLUB	1.89	0.00	0.00	0.00	0.00	1.89	0.00	1.89
200-9282	KENTON RIDGE-SPANISH CLUB	1,093.87	2.27	2,331.97	0.00	902.92	2,522.92	0.00	2,522.92
200-9301	NORTHEASTERN-FUTURE FARMERS	16,519.08	487.84	41,695.75	1,171.80	37,262.48	20,952.35	340.34	20,612.01
200-9302	KENTON RIDGE-SADD	420.05	0.38	2.92	0.00	0.00	422.97	0.00	422.97
200-9311	NORTHEASTERN LEO CLUB	584.54	0.49	1,556.38	0.00	1,596.90	544.02	0.00	544.02
200-9312	KENTON RIDGE LEO CLUB	2,658.42	2.59	869.07	0.00	646.88	2,880.61	0.00	2,880.61
200-9332	KENTON RIDGE INTERNATIONAL CLUB	3,200.08	2.91	37.59	0.00	0.00	3,237.67	0.00	3,237.67
200-9348	GIFTED EDUCATION FUND	1,963.22	1.79	23.07	0.00	0.00	1,986.29	0.00	1,986.29
200-9351	NEHS-Financial Skills Club	67.01	0.00	0.00	0.00	0.00	67.01	0.00	67.01
200-9361	NORTHEASTERN-INSTRUMENTAL ENSEMBLE	49.00	0.00	0.00	0.00	0.00	49.00	0.00	49.00
200-9364	SOUTH VIENNA-INSTRUMENTAL MUSIC	150.45	0.14	1.05	0.00	0.00	151.50	0.00	151.50
200-9371	NORTHEASTERN-VOCAL ENSEMBLE	2,656.11	2.09	2,026.14	0.00	2,352.75	2,329.50	0.00	2,329.50
200-9372	KENTON RIDGE-VOCAL ENSEMBLE	29.11	0.00	0.00	0.00	0.00	29.11	0.00	29.11
200-9374	SOUTH VIENNA VOCAL ENSEMBLE	6,891.70	7.93	14,379.88	675.00	12,455.95	8,815.63	0.00	8,815.63
200-9394	SOUTH VIENNA-MUSIC PRODUCTION	628.24	0.65	92.92	0.00	0.00	721.16	0.00	721.16
200-9402	Kenton Ridge-Audio Visual Club	13.81	0.00	0.00	0.00	0.00	13.81	0.00	13.81
200-9411	NORTHEASTERN-NATIONAL HONOR SOCIETY	1,441.64	1.02	1,174.98	0.00	1,486.68	1,129.94	0.00	1,129.94
200-9412	KENTON RIDGE-NATIONAL HONOR	1,449.37	1.75	732.48	0.00	240.50	1,941.35	0.00	1,941.35

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SOCIETY								
200-9423	NORTHRIDGE NATIONAL JR HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9424	SOUTH VIENNA-NATIONAL JR HONOR SOCIETY	243.37	0.14	31.36	0.00	117.00	157.73	0.00	157.73
200-9532	Kenton Ridge Cougar Cheerleading Club	3,788.89	(118.93)	20,999.25	671.86	10,814.17	13,973.97	0.00	13,973.97
200-9702	KENTON RIDGE-Class of 2020	561.01	0.51	3.89	0.00	0.00	564.90	0.00	564.90
200-9703	Northridge-8th Grade Class	8,920.52	8.23	880.39	648.00	648.00	9,152.91	0.00	9,152.91
200-9704	South Vienna-Middle School Grade Class	6,054.30	5.52	6,959.45	1,701.38	6,869.00	6,144.75	0.00	6,144.75
200-9707	Northeastern Class of 2022	1,522.38	0.67	11.92	0.00	789.30	745.00	0.00	745.00
200-9708	NORTHEASTERN CLASS OF 2023	178.00	4.43	12,508.01	0.00	7,756.13	4,929.88	0.00	4,929.88
200-9712	Kenton Ridge Class of 2021	5,848.58	4.42	67.81	1,000.00	1,000.00	4,916.39	0.00	4,916.39
200-9720	Northeastern Class of 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9721	NORTHEASTERN CLASS OF 2024	0.00	2.02	2,243.77	0.00	0.00	2,243.77	0.00	2,243.77
200-9722	KENTON RIDGE CLASS OF 2022	2,251.00	1.62	1,052.24	0.00	1,500.00	1,803.24	500.00	1,303.24
200-9723	KENTON RIDGE-CLASS OF 2023	759.15	3.14	16,821.67	53.95	14,083.55	3,497.27	0.00	3,497.27
200-9725	KR CLASS OF 2025	0.00	0.51	571.89	0.00	0.00	571.89	0.00	571.89
200-9742	KENTON RIDGE-CLASS OF 2014	1,806.94	1.64	21.23	0.00	0.00	1,828.17	0.00	1,828.17
200-9752	KENTON RIDGE-CLASS OF 2015	1,433.07	1.30	16.83	0.00	0.00	1,449.90	0.00	1,449.90
200-9762	Kenton Ridge-Class of 2016	959.50	0.87	6.65	0.00	0.00	966.15	0.00	966.15
200-9772	KENTON RIDGE-CLASS OF 2017	(12.45)	0.00	0.00	0.00	0.00	(12.45)	0.00	(12.45)
200-9782	KENTON RIDGE - CLASS OF 2018	53.66	0.00	0.00	0.00	0.00	53.66	0.00	53.66
200-9791	NORTHEASTERN-CLASS OF 2019	132.05	0.00	0.00	0.00	0.00	132.05	0.00	132.05
200-9792	KENTON RIDGE-CLASS OF 2019	935.83	0.85	6.48	0.00	0.00	942.31	0.00	942.31
200-9803	NORTHRIDGE YEARBOOK	1,715.91	26.70	170.39	0.00	0.00	1,886.30	0.00	1,886.30
200-9881	NORTHEASTERN	13,560.26	12.91	4,982.78 ₂₄	264.00	4,180.95	14,362.09	0.00	14,362.09

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9882	YEARBOOK KENTON RIDGE YEARBOOK	\$ 23,390.55	\$ 21.25	\$ 3,335.73	\$ 0.00	\$ 3,095.69	\$ 23,630.59	\$ 0.00	\$ 23,630.59
200-9901	NORTHEASTERN CBI VOCATIONAL CLUB	226.15	0.20	1.57	0.00	0.00	227.72	0.00	227.72
200-9902	KENTON RIDGE- OWA VOCATIONAL CLUB	166.89	0.15	1.16	0.00	0.00	168.05	0.00	168.05
200-9904	SOUTH VIENNA- NEWSPAPER	121.75	0.00	0.00	0.00	0.00	121.75	0.00	121.75
200-9912	KENTON RIDGE- OWA VOCATIONAL CLUB	117.75	0.00	0.00	0.00	0.00	117.75	0.00	117.75
200-9914	SOUTH VIENNA- STUDENT MAGAZINE	13.82	0.00	0.00	0.00	0.00	13.82	0.00	13.82
200-9923	KENTON RIDGE HIGH Q TEAM	40.82	0.00	0.00	0.00	0.00	40.82	0.00	40.82
200-9924	NORTHEASTERN GAMING CLUB	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200-9942	KENTON RIDGE- CLASS OF 2024	325.00	0.85	618.02	0.00	0.00	943.02	0.00	943.02
200-9943	NORTHEASTERN CLASS 2025	0.00	2.02	2,243.76	0.00	0.00	2,243.76	0.00	2,243.76
Fund:		\$ 150,671.94	\$ 708.57	\$ 167,266.69	\$ 6,923.99	\$ 133,673.61	\$ 184,265.02	\$ 840.34	\$ 183,424.68
300									
300-9001	NORTHEASTERN ATHLETICS	13,662.37	620.10	94,779.95	911.93	80,163.26	28,279.06	5,247.48	23,031.58
300-9002	KENTON RIDGE ATHLETICS	(43,499.69)	28,159.44	126,129.90	9,730.49	82,088.88	541.33	2,150.00	(1,608.67)
300-9003	NORTHridge ATHLETICS	(7,605.16)	0.00	22,507.57	0.00	20,504.14	(5,601.73)	0.00	(5,601.73)
300-9004	SOUTH VIENNA ATHLETICS	13,784.25	213.22	17,845.89	(319.96)	16,602.31	15,027.83	3,144.48	11,883.35
Fund:		\$ (23,658.23)	\$ 28,992.76	\$ 261,263.31	\$ 10,322.46	\$ 199,358.59	\$ 38,246.49	\$ 10,541.96	\$ 27,704.53
401									
401-9022	AUXILIARY SERVICES	0.00	25.00	288,724.42	22,364.70	260,918.38	27,806.04	8,303.57	19,502.47
401-9023	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		\$ 0.00	\$ 25.00	\$ 288,724.42	\$ 22,364.70	\$ 260,918.38	\$ 27,806.04	\$ 8,303.57	\$ 19,502.47
451									
451-9022	DATA COMMUNICATION FUND	37,800.00	0.00	12,600.00	0.00	0.00	50,400.00	0.00	50,400.00
451-9023	DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND									
Fund: 461		\$ 37,800.00	\$ 0.00	\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 50,400.00	\$ 0.00	\$ 50,400.00
461-9022	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467		667,518.98	0.00	0.00	141,107.75	141,012.86	526,506.12	0.00	526,506.12
467-9022	STUDENT WELLNESS AND SUCCESS FUND	\$ 667,518.98	\$ 0.00	\$ 0.00	\$ 141,107.75	\$ 141,012.86	\$ 526,506.12	\$ 0.00	\$ 526,506.12
Fund: 499		13,891.72	0.00	0.00	0.00	0.00	13,891.72	0.00	13,891.72
499-9020	State Safety AG Grant	600.28	0.00	0.00	0.00	0.00	600.28	0.00	600.28
499-9021	STATE SAFETY AG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	MISCELLANEOUS STATE GRANT FUND	\$ 14,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,492.00	\$ 0.00	\$ 14,492.00
Fund: 507		0.00	6,036.37	983,315.98	(0.50)	983,315.98	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (2)	0.00	89,551.25	285,253.91	54,578.66	285,253.91	0.00	0.00	0.00
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (3)	0.00	0.00	7,813.57	0.00	7,813.57	0.00	0.00	0.00
507-9522	ARP ESSER	\$ 0.00	\$ 95,587.62	\$ 1,276,383.46	\$ 54,578.16	\$ 1,276,383.46	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516		0.00	127,632.24	630,601.90	69,802.41	630,601.90	0.00	5,099.30	(5,099.30)
516-9022	IDEA PART B GRANTS	0.00	12,932.68	38,246.87	6,466.34	38,246.87	0.00	0.00	0.00
516-9122	ARP IDEA PART B GRANTS	\$ 0.00	\$ 140,564.92	\$ 668,848.77	\$ 76,268.75	\$ 668,848.77	\$ 0.00	\$ 5,099.30	\$ (5,099.30)
Fund: 536		0.00	369.00	10,050.00	8,300.00	10,050.00	0.00	0.00	0.00
536-9022	TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 369.00	\$ 10,050.00	\$ 8,300.00	\$ 10,050.00	\$ 0.00	\$ 0.00	\$ 0.00

NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	572								
572-9022	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 45,394.13	\$ 277,108.51	\$ 24,323.68	\$ 277,108.51	\$ 0.00	\$ 0.00	\$ 0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I DISADVANTAGED CHILDREN	(6,232.79)	659.34	659.34	0.00	0.00	(5,573.45)	0.00	(5,573.45)
572-9122	Expanding Opportunities TITLE I DISADVANTAGED CHILDREN	0.00	9,706.34	9,706.34	659.34	4,132.89	5,573.45	868.43	4,705.02
		\$ (6,232.79)	\$ 55,759.81	\$ 287,474.19	\$ 24,983.02	\$ 281,241.40	\$ 0.00	\$ 868.43	\$ (868.43)
Fund:	584								
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	3,234.52	23,417.05	4,009.98	23,417.00	0.05	0.00	0.05
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 3,234.52	\$ 23,417.05	\$ 4,009.98	\$ 23,417.00	\$ 0.05	\$ 0.00	\$ 0.05
Fund:	587								
587-9020	IDEA	199.13	0.00	0.00	0.00	199.13	0.00	0.00	0.00
587-9021	IDEA	(199.13)	0.00	0.00	0.00	(199.13)	0.00	0.00	0.00
587-9022	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	25,134.72	0.00	25,134.72	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 25,134.72	\$ 0.00	\$ 25,134.72	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590								
590-9021	TITLE II A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	11,196.04	79,865.10	7,839.52	79,865.10	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 11,196.04	\$ 79,865.10	\$ 7,839.52	\$ 79,865.10	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 91,018,056.02	\$ 2,883,085.15	\$ 61,404,999.02	\$ 9,031,267.51	\$ 96,170,291.81	\$ 56,252,763.23	\$ 1,824,725.73	\$ 54,428,037.50

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2022

	001 GENERAL FUND	002 BOND RETIREMENT FUND	003 PERMANENT IMPROVEMENT FUND	004 BUILDING FUND	006 FOOD SERVICE	007 SPECIAL TRUST FUNDS & 008 ENDOWMENT	010 CLASSROOM FACILITY FUND
REVENUES:							
Property and Other Local Taxes	\$ 12,513,626	\$ 2,460,476	\$ 421,098	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ 5,756,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 14,628,690	\$ 128,998	\$ 64,006	\$ -	\$ 1,589,324	\$ -	\$ 18,616,565
Interest	\$ 251,098	\$ -	\$ -	\$ 33,108	\$ 5,129	\$ -	\$ 111,569
Tuition and Fees	\$ 990,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 57,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ 5,750	\$ -
Customer Sales and Services	\$ 7,208	\$ -	\$ -	\$ -	\$ 57,187	\$ -	\$ -
Miscellaneous	\$ 17,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 34,222,631	\$ 2,589,474	\$ 485,104	\$ 33,108	\$ 1,651,640	\$ 5,750	\$ 18,728,134
EXPENDITURES:							
Current:							
Instruction:							
Regular	\$ 14,694,499	\$ -	\$ -	\$ -	\$ -	\$ 6,275	\$ -
Special	\$ 4,047,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ 535,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ 35,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:	\$ -						
Pupils	\$ 2,399,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ 1,498,727	\$ -	\$ 9,998	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ 107,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 2,612,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ 961,664	\$ 60,202	\$ 7,507	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ 3,928	\$ -	\$ 161,717	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ 2,670,185	\$ -	\$ 97,509	\$ -	\$ -	\$ -	\$ -
Central	\$ 2,465,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services	\$ 2,801						
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ 792,587	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:	\$ -						
Academic Oriented Activities	\$ -	\$ -	\$ 4,291	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ 35,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ 33,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 654,624	\$ -	\$ 169,544	\$ 5,356,416	\$ -	\$ -	\$ 49,367,132
Debt Service:							
Principal	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 3,130,775	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 32,782,806	\$ 3,960,977	\$ 450,566	\$ 5,356,416	\$ 792,587	\$ 6,275	\$ 49,367,132
Excess of Revenues Over (Under) Expenditures	\$ 1,439,825	\$ (1,371,503)	\$ 34,538	\$ (5,323,308)	\$ 859,053	\$ (525)	\$ (30,638,998)
OTHER FINANCING SOURCES AND USES:							
Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ 2,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ 3,126	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ 38,398	\$ -	\$ 46,683	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Receipt	\$ (118)						
Transfer Out	\$ (2,766)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ (162,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (121,327)	\$ -	\$ 52,483	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 1,318,498	\$ (1,371,503)	\$ 87,021	\$ (5,323,308)	\$ 859,053	\$ (525)	\$ (30,638,998)
Fund Balance (Deficit) at Beginning of Year	\$ 16,645,940	\$ 2,647,557	\$ 1,325,858	\$ 13,270,148	\$ -	\$ 39,279	\$ 54,976,963
Fund Balance (Deficit) at End of Year	\$ 17,964,438	\$ 1,276,054	\$ 1,412,879	\$ 7,946,840	\$ 859,053	\$ 38,754	\$ 24,337,965
Prior Year Encumbrances Appropriated	\$ 758,797	\$ -	\$ 199,468	\$ 783,511	\$ 18,000	\$ -	\$ 39,296
Unencumbered Fund Balance (Deficit)	\$ 17,205,641	\$ 1,276,054	\$ 1,213,411	\$ 7,163,329	\$ 841,053	\$ 38,754	\$ 24,298,669

These financial statements have not been subjected to an audit or review engagement

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2022

	018 PUBLIC SCHOOL SUPPORT FUND	019 OTHER GRANT FUNDS	020 SPECIAL ENTERPRISE LATCHKEY FUND	022 AGENCY FUNDS	027 WORKERS' COMP FUND	031 UNDERGROUND TANKS FUNDS	034 CLASSROOM FACILITY MAINTENANCE FUND
REVENUES:							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,941
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,581
Interest	\$ 884	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 9,862
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 18,959	\$ -	\$ -	\$ 14,782	\$ -	\$ -	\$ -
Gifts and Donations	\$ 14,755	\$ 20,990	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ 3,964	\$ -	\$ 116,372	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 39,811	\$ 21,230	\$ 116,372	\$ 14,782	\$ -	\$ -	\$ 270,384
EXPENDITURES:							
Current:							
Instruction:							
Regular	\$ 44,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:	\$ -						
Pupils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ -	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,039
Operation and Maintenance of Plant	\$ -	\$ 1,701	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ 9,369	\$ -	\$ -	\$ 76,514	\$ -	\$ -
Operation of Non-Instructional/Shared Services	\$ -						
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ 23,088	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:	\$ -						
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ 15,182	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 44,484	\$ 11,806	\$ 23,088	\$ 15,182	\$ 76,514	\$ -	\$ 4,039
Excess of Revenues Over (Under) Expenditures	\$ (4,673)	\$ 9,424	\$ 93,284	\$ (400)	\$ (76,514)	\$ -	\$ 266,345
OTHER FINANCING SOURCES AND USES:							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ 2,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,373	\$ -	\$ -
Refund of Prior Year Receipt	\$ -						
Transfer Out	\$ -	\$ (2,306)	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 2,766	\$ (2,306)	\$ -	\$ -	\$ 10,373	\$ -	\$ -
Net Change in Fund Balances	\$ (1,907)	\$ 7,118	\$ 93,284	\$ (400)	\$ (66,141)	\$ -	\$ 266,345
Fund Balance (Deficit) at Beginning of Year	\$ 79,159	\$ 19,543	\$ 97,407	\$ 400	\$ 390,370	\$ 11,000	\$ 678,886
Fund Balance (Deficit) at End of Year	\$ 77,252	\$ 26,661	\$ 190,691	\$ -	\$ 324,229	\$ 11,000	\$ 945,231
Prior Year Encumbrances Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Fund Balance (Deficit)	\$ 77,252	\$ 26,661	\$ 190,691	\$ -	\$ 324,229	\$ 11,000	\$ 945,231

These financial statements have not been subject

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2022

	200 STUDENT MANAGED ACTIVITES FUND	300 DISTRICT MANAGED STUDENT ACTIVITIES FUND	FY22 AUXILIARY FUND	451 PUBLIC SCHOOLS CONNECTIVITY GRANT	461 HIGH SCHOOL TO WORK GRANT FUND	467 Student Wellness & Success	499 OTHER STATE GRANT FUNDS
REVENUES:							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ 279,305	\$ 12,600	\$ 16,000	\$ -	\$ -
Interest	\$ 2,042	\$ 602	\$ 873	\$ -	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 141,209	\$ 206,989	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ 15,153	\$ 16,346	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,346	\$ 10,977	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 159,750	\$ 235,114	\$ 280,178	\$ 12,600	\$ 16,000	\$ -	\$ -
EXPENDITURES:							
Current:							
Instruction:							
Regular		\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,108	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services							
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ 291,373	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:							
Academic Oriented Activities	\$ 32,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ 40,172	\$ 199,358	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ 10,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 50,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 134,353	\$ 199,358	\$ 291,373	\$ -	\$ 16,000	\$ 141,108	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 25,397	\$ 35,756	\$ (11,195)	\$ 12,600	\$ -	\$ (141,108)	\$ -
OTHER FINANCING SOURCES AND USES:							
Transfers In	\$ 6,799	\$ 26,348	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Receipt							
Transfer Out	\$ (8,599)	\$ (24,670)	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (1,000)	\$ 1,678	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 24,397	\$ 37,434	\$ (11,195)	\$ 12,600	\$ -	\$ (141,108)	\$ -
Fund Balance (Deficit) at Beginning of Year	\$ 159,868	\$ 812	\$ 39,001	\$ 37,800	\$ -	\$ 667,614	\$ 14,492
Fund Balance (Deficit) at End of Year	\$ 184,265	\$ 38,246	\$ 27,806	\$ 50,400	\$ -	\$ 526,506	\$ 14,492
Prior Year Encumbrances Appropriated	\$ 840	\$ 10,541	\$ 8,304	\$ -	\$ -	\$ -	\$ -
Unencumbered Fund Balance (Deficit)	\$ 183,425	\$ 27,705	\$ 19,502	\$ 50,400	\$ -	\$ 526,506	\$ 14,492

These financial statements have not been subject

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2022

	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	510 CORONA VIRUS RELIEF	516 IDEA-B SPECIAL EDUCATION GRANT FUND	536 TITLE I-A IMPROVING BASIC PROGRAMS NON- COMPETATIVE GRANT FUND	572 TITLE I-A IMPROVING BASIC PROGRAMS GRANT FUND	584 TITLE IV STUDENT SUPPORT GRANT FUND	587 IDEA EARLY CHILDHOOD SPECIAL EDUCATION GRANT FUND
REVENUES:							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,227,724	\$ 3,202	\$ 692,534	\$ 18,756	\$ 301,627	\$ 20,260	\$ 25,135
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,227,724	\$ 3,202	\$ 692,534	\$ 18,756	\$ 301,627	\$ 20,260	\$ 25,135
EXPENDITURES:							
Current:							
Instruction:							
Regular	\$ 564,431	\$ -	\$ 4,050	\$ 11,431	\$ 9,486	\$ -	\$ 25,135
Special	\$ -	\$ -	\$ 659,988	\$ -	\$ 315,849	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ 7,479	\$ -	\$ 54,734	\$ -	\$ -	\$ 23,288	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ 211,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services							
Food Service Operations	\$ 342,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 108,019	\$ -	\$ 51,072	\$ 8,300	\$ 1,275	\$ 1,746	\$ -
Extracurricular Activities:							
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ 42,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,276,383	\$ -	\$ 769,844	\$ 19,731	\$ 326,610	\$ 25,034	\$ 25,135
Excess of Revenues Over (Under) Expenditures	\$ (48,659)	\$ 3,202	\$ (77,310)	\$ (975)	\$ (24,983)	\$ (4,774)	\$ -
OTHER FINANCING SOURCES AND USES:							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ 48,659	\$ -	\$ 77,310	\$ 369	\$ 24,983	\$ 3,234	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 48,659	\$ -	\$ 77,310	\$ 369	\$ 24,983	\$ 3,234	\$ -
Net Change in Fund Balances	\$ -	\$ 3,202	\$ -	\$ (606)	\$ -	\$ (1,540)	\$ -
Fund Balance (Deficit) at Beginning of Year	\$ -	\$ (3,202)	\$ -	\$ 606	\$ -	\$ 1,540	\$ -
Fund Balance (Deficit) at End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Encumbrances Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 868	\$ -	\$ -
Unencumbered Fund Balance (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ (868)	\$ -	\$ -

These financial statements have not been subject

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2022

	590 TITLE II-A IMPROVING TEACHER QUALITY GRANT FUND	FY 21-22 DISTRICT TOTALS	FY 20-21 DISTRICT TOTALS
REVENUES:			
Property and Other Local Taxes	\$ -	\$ 15,647,141	\$ 18,546,126
Income Tax	\$ -	\$ 5,756,183	\$ 5,261,909
Intergovernmental	<u>\$ 72,026</u>	<u>\$ 37,705,333</u>	<u>\$ 28,539,642</u>
Interest	\$ -	\$ 415,407	\$ 763,082
Tuition and Fees	\$ -	\$ 990,251	\$ 2,657,173
Rent	\$ -	\$ 200	\$ -
Extracurricular Activities	\$ -	\$ 439,270	\$ 270,575
Gifts and Donations	\$ -	\$ 41,993	\$ 37,366
Customer Sales and Services	\$ -	\$ 216,230	\$ 144,578
Miscellaneous	\$ -	\$ 31,318	\$ 42,408
Total Revenues	<u>\$ 72,026</u>	<u>\$ 61,243,326</u>	<u>\$ 56,262,859</u>
EXPENDITURES:			
Current:			
Instruction:			
Regular	\$ 75,382	\$ 15,451,173	\$ 16,895,452
Special	\$ -	\$ 5,023,225	\$ 5,214,946
Vocational	\$ -	\$ 535,007	\$ 514,624
Student Intervention Services	\$ -	\$ 35,356	\$ 39,451
Other	\$ -	\$ 24,500	\$ 909,285
Support Services:			
Pupils	\$ -	\$ 2,626,537	\$ 2,446,326
Instructional Staff	\$ -	\$ 1,509,461	\$ 1,754,190
Board of Education	\$ -	\$ 107,647	\$ 146,759
Administration	\$ -	\$ 2,612,761	\$ 2,523,781
Fiscal	\$ -	\$ 1,033,412	\$ 888,389
Operation and Maintenance of Plant	\$ -	\$ 167,346	\$ 2,656,451
Pupil Transportation	\$ -	\$ 2,979,676	\$ 2,197,717
Central	\$ -	\$ 2,551,195	\$ 170,255
Operation of Non-Instructional/Shared Services			
Food Service Operations	\$ -	\$ 1,135,041	\$ 834,536
Community Services	<u>\$ 4,484</u>	<u>\$ 489,357</u>	<u>\$ 305,494</u>
Extracurricular Activities:			
Academic Oriented Activities	\$ -	\$ 37,082	\$ 96,111
Sport Oriented Activities	\$ -	\$ 290,155	\$ 1,030,909
School and Public Service Co-Curricular Activit	\$ -	\$ 85,868	\$ 54,911
Capital Outlay	\$ -	\$ 55,598,292	\$ 22,092,507
Debt Service:			
Principal	\$ -	\$ 770,000	\$ 690,000
Interest	\$ -	\$ 3,130,775	\$ 3,159,975
Total Expenditures	<u>\$ 79,866</u>	<u>\$ 96,196,667</u>	<u>\$ 64,622,069</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (7,840)</u>	<u>\$ (34,953,341)</u>	<u>\$ (8,359,210)</u>
OTHER FINANCING SOURCES AND USES:			
Transfers In	\$ -	\$ 33,147	\$ 179,296
Advances In	<u>\$ 7,840</u>	<u>\$ 167,591</u>	<u>\$ 41,784</u>
Sale of Capital Assets	\$ -	\$ 8,926	\$ 56,977
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ 96,254	\$ 446,993
Refund of Prior Year Receipt	\$ -	\$ (118)	\$ -
Transfer Out	\$ -	\$ (38,341)	\$ (161,700)
Advances Out	<u>\$ -</u>	<u>\$ (162,397)</u>	<u>\$ (54,680)</u>
Total Other Financing Sources and Uses	<u>\$ 7,840</u>	<u>\$ 105,062</u>	<u>\$ 508,670</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ (34,848,279)</u>	<u>\$ (7,850,540)</u>
Fund Balance (Deficit) at Beginning of Year	<u>\$ -</u>	<u>\$ 91,101,039</u>	<u>\$ 98,951,579</u>
Fund Balance (Deficit) at End of Year	\$ -	\$ 56,252,760	\$ 91,101,039
Prior Year Encumbrances Appropriated	<u>\$ -</u>	<u>\$ 1,819,625</u>	<u>\$ 115,121,780</u>
Unencumbered Fund Balance (Deficit)	<u>\$ -</u>	<u>\$ 54,433,137</u>	<u>\$ (24,020,741)</u>

These financial statements have not been subject

Northeastern Local School District
Revenue (Tax Budget) Budget versus Actual by Revenue Source
Cash Basis July 1, 2021 through June 30, 2022

Fund & Receipt Code	Budget	ACTUAL	-Variance
001-GENERAL	\$ 36,220,793	\$ 34,266,586	\$ 1,954,207
1100-TAXES	\$ 17,523,003	\$ 18,269,809	\$ (746,806)
1200-TUITION	\$ 250,554	\$ 779,058	\$ (528,504)
1400-EARNINGS ON INVESTMENTS	\$ 177,585	\$ 251,098	\$ (73,513)
1600-EXTRA CURRIC (STUDENT)	\$ 65,834	\$ 57,331	\$ 8,503
1700-CLASSROOM MATERIALS AND	\$ 214,000	\$ 211,193	\$ 2,807
1800-MISC. RECEIPTS - LOCAL	\$ 2,115,011	\$ 25,453	\$ 2,089,558
1900-OTHER RECEIPTS - LOCAL	\$ -	\$ (35,284)	\$ 35,284
3100-UNRESTRICTED GRANTS-IN-	\$ 14,898,121	\$ 13,624,647	\$ 1,273,474
3200-RESTRICTED GRANTS-IN-AI	\$ 652,065	\$ 802,677	\$ (150,612)
4200-RESTRICTED GRANTS-IN-AI	\$ 147,988	\$ 201,365	\$ (53,377)
5200-ADVANCES-IN	\$ 28,643	\$ -	\$ 28,643
5300-REFND OF PRIOR YEAR EXP	\$ 147,988	\$ 76,808	\$ 71,181
5100-TRANSFERS-IN	\$ -	\$ 2,430	\$ (2,430)
002-BOND RETIREMENT	\$ 3,959,457	\$ 2,589,473	\$ 1,369,984
1100-TAXES	\$ 3,774,975	\$ 2,460,476	\$ 1,314,499
1800-MISC. RECEIPTS - LOCAL	\$ 36,151	\$ -	\$ 36,151
3100-UNRESTRICTED GRANTS-IN-	\$ 148,331	\$ 128,998	\$ 19,333
003-PERMANENT IMPROVEMENT	\$ 486,960	\$ 537,587	\$ (50,627)
1100-TAXES	\$ 411,687	\$ 421,098	\$ (9,411)
1900-OTHER RECEIPTS - LOCAL	\$ 768	\$ 52,483	\$ (51,715)
3100-UNRESTRICTED GRANTS-IN-	\$ 74,505	\$ 64,006	\$ 10,499
004-BUILDING	\$ 100,000	\$ 33,108	\$ 66,892
1400-EARNINGS ON INVESTMENTS	\$ 100,000	\$ 33,108	\$ 66,892
006-FOOD SERVICE	\$ 1,230,000	\$ 1,651,641	\$ (421,641)
1400-EARNINGS ON INVESTMENTS	\$ 490	\$ 5,129	\$ (4,639)
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ 11,846	\$ (11,846)
1500-FOOD SERVICES	\$ 441,814	\$ 57,188	\$ 384,626
4100-UNRESTRICTED GRANTS-IN-	\$ 787,696	\$ 1,577,478	\$ (789,782)
007-SPECIAL TRUST	\$ 2,000	\$ 5,750	\$ (3,750)
1800-MISC. RECEIPTS - LOCAL	\$ 2,000	\$ 5,750	\$ (3,750)
010-CLASSROOM FACILITIES	\$ 180,000	\$ 18,728,135	\$ (18,548,135)
1400-EARNINGS ON INVESTMENTS	\$ 33,333	\$ 111,570	\$ (78,237)
3200-RESTRICTED GRANTS-IN-AI	\$ 146,667	\$ 18,616,565	\$ (18,469,898)
018-PUBLIC SCHOOL SUPPORT	\$ 10,000	\$ 42,577	\$ (32,577)
1400-EARNINGS ON INVESTMENTS	\$ 210	\$ 884	\$ (674)
1600-EXTRA CURRIC (STUDENT)	\$ 2,850	\$ 18,960	\$ (16,110)
1800-MISC. RECEIPTS - LOCAL	\$ 6,940	\$ 19,967	\$ (13,027)
5100-TRANSFERS-IN	\$ -	\$ 2,766	\$ (2,766)
019-OTHER GRANT	\$ 18,000	\$ 21,230	\$ (3,230)
1400-EARNINGS ON INVESTMENTS	\$ -	\$ 241	\$ (241)
1800-MISC. RECEIPTS - LOCAL	\$ 18,000	\$ 20,989	\$ (2,989)
020-SPECIAL ENTERPRISE FUND	\$ 103,491	\$ 116,372	\$ (12,881)
1800-MISC. RECEIPTS - LOCAL	\$ 103,491	\$ 116,372	\$ (12,881)
022-DISTRICT AGENCY	\$ 14,082	\$ 14,782	\$ (700)
1600-EXTRA CURRIC (STUDENT)	\$ 14,082	\$ 14,782	\$ (700)
027-WORKMANS COMPENSATION-S	\$ -	\$ 10,373	\$ (10,373)
5300-REFND OF PRIOR YEAR EXP	\$ -	\$ 10,373	\$ (10,373)
034-CLASSROOM FACILITIES MA	\$ 260,000	\$ 270,385	\$ (10,385)

Northeastern Local School District
Revenue (Tax Budget) Budget versus Actual by Revenue Source
Cash Basis July 1, 2021 through June 30, 2022

Fund & Receipt Code	Budget	ACTUAL	-Variance
1100-TAXES	\$ 249,765	\$ 251,943	\$ (2,178)
1400-EARNINGS ON INVESTMENTS	\$ -	\$ 9,862	\$ (9,862)
1800-MISC. RECEIPTS - LOCAL	\$ 413	\$ -	\$ 413
3100-UNRESTRICTED GRANTS-IN-	\$ 9,822	\$ 8,581	\$ 1,242
200-STUDENT MANAGED ACTIVIT	\$ 125,000	\$ 167,346	\$ (42,346)
1400-EARNINGS ON INVESTMENTS	\$ 125,000	\$ 2,041	\$ 122,959
1600-EXTRA CURRIC (STUDENT)	\$ -	\$ 141,208	\$ (141,208)
1800-MISC. RECEIPTS - LOCAL	\$ -	\$ 16,499	\$ (16,499)
5300-REFND OF PRIOR YEAR EXP	\$ -	\$ 800	\$ (800)
5100-TRANSFERS-IN	\$ -	\$ 6,798	\$ (6,798)
300-DISTRICT MANAGED ACTIVI	\$ 250,000	\$ 261,463	\$ (11,463)
1400-EARNINGS ON INVESTMENTS	\$ 778	\$ 603	\$ 175
1600-EXTRA CURRIC (STUDENT)	\$ 230,268	\$ 206,988	\$ 23,280
1800-MISC. RECEIPTS - LOCAL	\$ 18,954	\$ 27,524	\$ (8,570)
5100-TRANSFERS-IN	\$ -	\$ 26,348	\$ (26,348)
401-AUXILIARY SERVICES	\$ 280,000	\$ 280,178	\$ (178)
1400-EARNINGS ON INVESTMENTS	\$ 128	\$ 873	\$ (745)
3300-REVENUE FOR/ON BEHALF S	\$ 279,872	\$ 279,305	\$ 567
451-DATA COMMUNICATION FUND	\$ 6,300	\$ 12,600	\$ (6,300)
3200-RESTRICTED GRANTS-IN-AI	\$ 6,300	\$ 12,600	\$ (6,300)
461-VOCATIONAL EDUC. ENHANC	\$ 16,000	\$ 16,000	\$ -
3200-RESTRICTED GRANTS-IN-AI	\$ 16,000	\$ 16,000	\$ -
466-STRAIGHT A FUND	\$ -	\$ -	\$ -
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ -	\$ -
499-MISCELLANEOUS STATE GRA	\$ -	\$ -	\$ -
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ -	\$ -
506-RACE TO THE TOP	\$ 2,452,589	\$ 1,279,585	\$ 1,173,004
4200-RESTRICTED GRANTS-IN-AI	\$ 2,452,589	\$ 1,230,925	\$ 1,221,664
5200-ADVANCES-IN	\$ -	\$ 48,661	\$ (48,661)
516-IDEA PART B GRANTS	\$ 922,564	\$ 769,844	\$ 152,720
4200-RESTRICTED GRANTS-IN-AI	\$ 922,564	\$ 692,533	\$ 230,031
5200-ADVANCES-IN	\$ -	\$ 77,310	\$ (77,310)
536-TITLE I SCHOOL IMPROVEM	\$ 20,025	\$ 19,125	\$ 900
4200-RESTRICTED GRANTS-IN-AI	\$ 20,025	\$ 18,756	\$ 1,269
5200-ADVANCES-IN	\$ -	\$ 369	\$ (369)
572-TITLE I DISADVANTAGED C	\$ 355,257	\$ 326,610	\$ 28,647
4200-RESTRICTED GRANTS-IN-AI	\$ 355,257	\$ 301,627	\$ 53,630
5200-ADVANCES-IN	\$ -	\$ 24,983	\$ (24,983)
584-DRUG FREE SCHOOL GRANT	\$ 23,417	\$ 23,417	\$ -
4200-RESTRICTED GRANTS-IN-AI	\$ 23,417	\$ 20,183	\$ 3,234
5200-ADVANCES-IN	\$ -	\$ 3,234	\$ (3,234)
587-IDEA PRESCHOOL-HANDICAP	\$ 25,135	\$ 25,135	\$ -
4200-RESTRICTED GRANTS-IN-AI	\$ 25,135	\$ 25,135	\$ -
590-IMPROVING TEACHER QUALI	\$ 81,733	\$ 79,865	\$ 1,868
4200-RESTRICTED GRANTS-IN-AI	\$ 81,733	\$ 72,026	\$ 9,707
5200-ADVANCES-IN	\$ -	\$ 7,840	\$ (7,840)
599-MISCELLANEOUS FED. GRAN	\$ 28,100	\$ 77	\$ 28,023
4200-RESTRICTED GRANTS-IN-AI	\$ 28,100	\$ 77	\$ 28,023
Grand Total	\$ 47,170,903	\$ 61,549,245	\$ (14,378,342)

Northeastern Local School District
Expenditure Budget versus Actual by Function
Cash Basis July 1, 2021 through June 30, 2022

Fund & Function	Appropriations	Carryovers	Budget	Actual	Encumberances	-Variance
001-GENERAL	\$ 35,660,112	\$ 1,000,193	\$ 36,660,306	\$ 32,948,087	\$ 758,797	\$ 2,953,421
1100-REGULAR INSTRUCTION	\$ 14,421,288	\$ 62,452	\$ 14,483,740	\$ 14,697,830	\$ 211,816	\$ (425,906)
1200-SPECIAL INSTRUCTION	\$ 4,045,970	\$ 17,365	\$ 4,063,335	\$ 4,046,827	\$ 22,400	\$ (5,892)
1300-VOCATIONAL INSTRUCTION	\$ 559,600	\$ 3,259	\$ 562,860	\$ 535,006	\$ -	\$ 27,854
1900-OTHER INSTRUCTION	\$ 633,356	\$ 7,000	\$ 640,356	\$ 59,856	\$ -	\$ 580,500
2100-SUPPORT SERVICES - PUPI	\$ 2,410,346	\$ 72,626	\$ 2,482,971	\$ 2,399,930	\$ -	\$ 83,042
2200-SUPP SERV- INSTRUCTIONA	\$ 4,068,492	\$ 4,806	\$ 4,073,297	\$ 1,498,729	\$ 225,133	\$ 2,349,435
2300-SUPPORT SERV.-BD. OF ED	\$ 189,433	\$ 10,905	\$ 200,338	\$ 107,647	\$ 2,570	\$ 90,121
2400-SUPPORT SERV- ADMINISTR	\$ 2,695,801	\$ 34,707	\$ 2,730,508	\$ 2,612,759	\$ 3,229	\$ 114,520
2500-FISCAL SERVICES	\$ 1,197,243	\$ 114,525	\$ 1,311,768	\$ 961,664	\$ 452	\$ 349,652
2600-SUPPORT SERVICES - BUSI	\$ -	\$ -	\$ -	\$ 3,928	\$ -	\$ (3,928)
2700-OPERATION & MAINT OF PL	\$ 2,649,893	\$ 238,574	\$ 2,888,467	\$ 2,670,183	\$ 95,904	\$ 122,380
2800-SUPPORT SERV - PUPIL TR	\$ 2,046,196	\$ 423,365	\$ 2,469,562	\$ 2,465,314	\$ 192,792	\$ (188,544)
2900-SUPPORT SERVICES - CENT	\$ 26,350	\$ -	\$ 26,350	\$ 2,801	\$ 4,500	\$ 19,049
3200-COMMUNITY RECREATION SE	\$ 862	\$ -	\$ 862	\$ -	\$ -	\$ 862
4100-ACADEMIC & SUBJECT ORIE	\$ 24,885	\$ -	\$ 24,885	\$ 35,443	\$ -	\$ (10,559)
4500-SPORT ORIENTED ACTIVITI	\$ 643,673	\$ 10,608	\$ 654,281	\$ 654,625	\$ -	\$ (344)
4600-SCHL & PUBLIC SERV CO-C	\$ 1,723	\$ -	\$ 1,723	\$ 33,036	\$ -	\$ (31,313)
7200-TRANSFERS	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 162,397	\$ -	\$ (162,397)
7500-REFUND OF PRIOR YEARS R	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ (112)
002-BOND RETIREMENT	\$ 4,001,980	\$ -	\$ 4,001,980	\$ 3,960,977	\$ -	\$ 41,003
2500-FISCAL SERVICES	\$ 72,000	\$ -	\$ 72,000	\$ 60,202	\$ -	\$ 11,798
6100-REPAYMENT OF DEBT	\$ 3,929,980	\$ -	\$ 3,929,980	\$ 3,900,775	\$ -	\$ 29,205
003-PERMANENT IMPROVEMENT	\$ 428,000	\$ 86,577	\$ 514,577	\$ 450,566	\$ 199,468	\$ (135,457)
2200-SUPP SERV- INSTRUCTIONA	\$ -	\$ -	\$ -	\$ 9,998	\$ -	\$ (9,998)
2500-FISCAL SERVICES	\$ 208,000	\$ -	\$ 208,000	\$ 7,507	\$ -	\$ 200,493
2700-OPERATION & MAINT OF PL	\$ 30,000	\$ 86,577	\$ 116,577	\$ 161,717	\$ 8,565	\$ (53,705)
2800-SUPPORT SERV - PUPIL TR	\$ 190,000	\$ -	\$ 190,000	\$ 97,509	\$ 185,884	\$ (93,393)
4100-ACADEMIC & SUBJECT ORIE	\$ -	\$ -	\$ -	\$ 4,291	\$ -	\$ (4,291)
4500-SPORT ORIENTED ACTIVITI	\$ -	\$ -	\$ -	\$ -	\$ 5,018	\$ (5,018)
5200-SITE IMPROVEMENT SERVIC	\$ -	\$ -	\$ -	\$ 62,908	\$ -	\$ (62,908)
5600-BUILDING IMPROVEMENT SE	\$ -	\$ -	\$ -	\$ 106,636	\$ -	\$ (106,636)
004-BUILDING	\$ -	\$ 7,935,198	\$ 7,935,198	\$ 5,356,416	\$ 783,511	\$ 1,795,271
5100-SITE ACQUISITION SERVIC	\$ -	\$ 7,935,198	\$ 7,935,198	\$ 5,356,416	\$ 783,511	\$ 1,795,271
006-FOOD SERVICE	\$ 983,041	\$ 122,199	\$ 1,105,241	\$ 792,588	\$ 18,000	\$ 294,652
3100-FOOD SERVICES OPERATION	\$ 983,041	\$ 122,199	\$ 1,105,241	\$ 792,588	\$ 18,000	\$ 294,652
007-SPECIAL TRUST	\$ 10,900	\$ 500	\$ 11,400	\$ 6,275	\$ -	\$ 5,125
1100-REGULAR INSTRUCTION	\$ 6,600	\$ 500	\$ 7,100	\$ 3,775	\$ -	\$ 3,325
1300-VOCATIONAL INSTRUCTION	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ 550
2100-SUPPORT SERVICES - PUPI	\$ 3,750	\$ -	\$ 3,750	\$ 2,500	\$ -	\$ 1,250
010-CLASSROOM FACILITIES	\$ -	\$ 105,867,780	\$ 105,867,780	\$ 49,367,133	\$ 39,296	\$ 56,461,352
5300-ARCHITECTURE & ENGINEER	\$ -	\$ 105,867,780	\$ 105,867,780	\$ 49,367,133	\$ 39,296	\$ 56,461,352
018-PUBLIC SCHOOL SUPPORT	\$ 56,418	\$ 3,461	\$ 59,879	\$ 44,484	\$ -	\$ 15,395
1100-REGULAR INSTRUCTION	\$ 55,518	\$ 3,461	\$ 58,979	\$ 41,151	\$ -	\$ 17,828
1200-SPECIAL INSTRUCTION	\$ 900	\$ -	\$ 900	\$ 566	\$ -	\$ 334
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ 2,766	\$ -	\$ (2,766)
019-OTHER GRANT	\$ 23,911	\$ 6,804	\$ 30,714	\$ 14,112	\$ -	\$ 16,603
1100-REGULAR INSTRUCTION	\$ 483	\$ -	\$ 483	\$ -	\$ -	\$ 483
2200-SUPP SERV- INSTRUCTIONA	\$ 5,357	\$ -	\$ 5,357	\$ 737	\$ -	\$ 4,620
2700-OPERATION & MAINT OF PL	\$ 5,290	\$ 1,975	\$ 7,265	\$ 1,701	\$ -	\$ 5,565
2900-SUPPORT SERVICES - CENT	\$ 12,781	\$ 4,829	\$ 17,609	\$ 9,369	\$ -	\$ 8,241
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ 2,306	\$ -	\$ (2,306)
020-SPECIAL ENTERPRISE FUND	\$ 109,714	\$ 5,317	\$ 115,031	\$ 23,088	\$ -	\$ 91,943
3200-COMMUNITY RECREATION SE	\$ 109,714	\$ 5,317	\$ 115,031	\$ 23,088	\$ -	\$ 91,943
022-DISTRICT AGENCY	\$ 13,932	\$ 150	\$ 14,082	\$ 15,182	\$ -	\$ (1,100)
4500-SPORT ORIENTED ACTIVITI	\$ 13,932	\$ 150	\$ 14,082	\$ 15,182	\$ -	\$ (1,100)
027-WORKMANS COMPENSATION-S	\$ 95,000	\$ -	\$ 95,000	\$ 76,514	\$ -	\$ 18,486
3900-OTHER OPERATION OF NON-	\$ 95,000	\$ -	\$ 95,000	\$ 76,514	\$ -	\$ 18,486
034-CLASSROOM FACILITIES MA	\$ 4,500	\$ -	\$ 4,500	\$ 4,038	\$ -	\$ 462
2500-FISCAL SERVICES	\$ 4,500	\$ -	\$ 4,500	\$ 4,038	\$ -	\$ 462
200-STUDENT MANAGED ACTIVIT	\$ 198,139	\$ 7,607	\$ 205,745	\$ 142,949	\$ 840	\$ 61,956
4100-ACADEMIC & SUBJECT ORIE	\$ 44,558	\$ 929	\$ 45,487	\$ 32,789	\$ -	\$ 12,698
4300-OCCUPATION ORIENTED ACT	\$ 43,217	\$ 2,515	\$ 45,732	\$ 40,173	\$ 340	\$ 5,218
4500-SPORT ORIENTED ACTIVITI	\$ 15,579	\$ -	\$ 15,579	\$ 10,814	\$ -	\$ 4,765
4600-SCHL & PUBLIC SERV CO-C	\$ 94,784	\$ 4,163	\$ 98,947	\$ 50,573	\$ 500	\$ 47,875
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ 8,600	\$ -	\$ (8,600)
300-DISTRICT MANAGED ACTIVI	\$ 144,650	\$ 53,050	\$ 197,700	\$ 224,029	\$ 10,542	\$ (36,870)

Northeastern Local School District
Expenditure Budget versus Actual by Function
Cash Basis July 1, 2021 through June 30, 2022

Fund & Function	Appropriations	Carryovers	Budget	Actual	Encumberances	-Variance
4500-SPORT ORIENTED ACTIVITIES	\$ 144,650	\$ 53,050	\$ 197,700	\$ 199,359	\$ 10,542	\$ (12,201)
7200-TRANSFERS	\$ -	\$ -	\$ 24,670	\$ -	\$ -	\$ (24,670)
401-AUXILIARY SERVICES	\$ 247,234	\$ 34,753	\$ 281,987	\$ 291,373	\$ 8,304	\$ (17,690)
3200-COMMUNITY RECREATION SE	\$ 247,234	\$ 34,753	\$ 281,987	\$ 291,373	\$ 8,304	\$ (17,690)
451-DATA COMMUNICATION FUND	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
2200-SUPP SERV- INSTRUCTIONA	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
461-VOCATIONAL EDUC. ENHANC	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -
1100-REGULAR INSTRUCTION	\$ 16,000	\$ -	\$ 16,000	\$ 6,485	\$ -	\$ 9,515
2200-SUPP SERV- INSTRUCTIONA	\$ -	\$ -	\$ -	\$ 9,515	\$ -	\$ (9,515)
467-STUDENT WELLNESS AND SUCCESS	\$ 348,104	\$ -	\$ 348,104	\$ 141,108	\$ -	\$ 206,997
1200-SPECIAL INSTRUCTION	\$ 348,104	\$ -	\$ 348,104	\$ 141,108	\$ -	\$ 206,997
507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 1,877,280	\$ -	\$ 1,877,280	\$ 1,276,383	\$ -	\$ 600,897
1100-REGULAR INSTRUCTION	\$ 1,235,762	\$ -	\$ 1,235,762	\$ 564,432	\$ -	\$ 671,330
2200-SUPP SERV- INSTRUCTIONA	\$ -	\$ -	\$ -	\$ 7,479	\$ -	\$ (7,479)
2700-OPERATION & MAINT OF PL	\$ -	\$ -	\$ -	\$ (2,313)	\$ -	\$ 2,313
2800-SUPPORT SERV - PUPIL TR	\$ 162,615	\$ -	\$ 162,615	\$ 214,294	\$ -	\$ (51,679)
3100-FOOD SERVICES OPERATION	\$ 332,879	\$ -	\$ 332,879	\$ 342,455	\$ -	\$ (9,576)
3200-COMMUNITY RECREATION SE	\$ 104,005	\$ -	\$ 104,005	\$ 108,019	\$ -	\$ (4,014)
4500-SPORT ORIENTED ACTIVITIES	\$ 42,019	\$ -	\$ 42,019	\$ 42,018	\$ -	\$ 1
510-CORONA VIROS RELIEF	\$ -	\$ 4,694	\$ 4,694	\$ -	\$ -	\$ 4,694
1100-REGULAR INSTRUCTION	\$ -	\$ 4,694	\$ 4,694	\$ -	\$ -	\$ 4,694
516-IDEA PART B GRANTS	\$ 920,604	\$ 980	\$ 921,584	\$ 769,844	\$ 5,099	\$ 146,641
1100-REGULAR INSTRUCTION	\$ 25,000	\$ 500	\$ 25,500	\$ 4,050	\$ -	\$ 21,450
1200-SPECIAL INSTRUCTION	\$ 605,602	\$ -	\$ 605,602	\$ 659,982	\$ -	\$ (54,381)
2100-SUPPORT SERVICES - PUPI	\$ 202,062	\$ -	\$ 202,062	\$ 54,734	\$ -	\$ 147,327
3200-COMMUNITY RECREATION SE	\$ 52,940	\$ 480	\$ 53,420	\$ 51,077	\$ 5,099	\$ (2,756)
7400-ADVANCES OUT	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
536-TITLE I SCHOOL IMPROVEM	\$ 20,631	\$ -	\$ 20,631	\$ 19,731	\$ -	\$ 900
1100-REGULAR INSTRUCTION	\$ 20,631	\$ -	\$ 20,631	\$ 11,431	\$ -	\$ 9,200
3200-COMMUNITY RECREATION SE	\$ -	\$ -	\$ -	\$ 8,300	\$ -	\$ (8,300)
572-TITLE I DISADVANTAGED C	\$ 354,363	\$ 447	\$ 354,810	\$ 326,610	\$ 868	\$ 27,331
1100-REGULAR INSTRUCTION	\$ -	\$ -	\$ -	\$ 9,486	\$ -	\$ (9,486)
1200-SPECIAL INSTRUCTION	\$ 353,763	\$ -	\$ 353,763	\$ 315,849	\$ 868	\$ 37,045
3200-COMMUNITY RECREATION SE	\$ 500	\$ 447	\$ 947	\$ 1,275	\$ -	\$ (328)
7400-ADVANCES OUT	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
584-TITLE IV STUDENT SUPPORT	\$ 23,417	\$ -	\$ 23,417	\$ 23,417	\$ -	\$ -
2100-SUPPORT SERVICES - PUPI	\$ 23,417	\$ -	\$ 23,417	\$ 21,671	\$ -	\$ 1,746
3200-COMMUNITY RECREATION SE	\$ -	\$ -	\$ -	\$ 1,746	\$ -	\$ (1,746)
587-IDEA PRESCHOOL-HANDICAP	\$ 25,135	\$ -	\$ 25,135	\$ 25,135	\$ -	\$ -
1200-SPECIAL INSTRUCTION	\$ 25,135	\$ -	\$ 25,135	\$ 25,135	\$ -	\$ -
590-IMPROVING TEACHER QUALI	\$ 81,733	\$ -	\$ 81,733	\$ 79,865	\$ -	\$ 1,868
1100-REGULAR INSTRUCTION	\$ 81,733	\$ -	\$ 81,733	\$ 75,382	\$ -	\$ 6,351
3200-COMMUNITY RECREATION SE	\$ -	\$ -	\$ -	\$ 4,483	\$ -	\$ (4,483)
599-MISCELLANEOUS FED. GRAN	\$ 26,530	\$ 1,540	\$ 28,070	\$ 1,617	\$ -	\$ 26,453
1200-SPECIAL INSTRUCTION	\$ 26,530	\$ 1,540	\$ 28,070	\$ 1,617	\$ -	\$ 26,453
2100-SUPPORT SERVICES - PUPI	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 0
Grand Total	\$ 45,673,129	\$ 115,131,249	\$ 160,804,379	\$ 96,397,521	\$ 1,824,726	\$ 62,582,132

Northeastern Local School District
Expenditure Budget versus Actual by Object
Cash Basis July 1, 2021 through June 30, 2022

	Appropriations	Carryovers	Budget	Actual	Encumberances	-Variance
001-GENERAL	\$ 35,660,112	\$ 1,000,193	\$ 36,660,306	\$ 32,948,087	\$ 758,797	\$ 2,953,421
100-PERSONAL SERVICES - SAL	\$ 19,325,699	\$ -	\$ 19,325,699	\$ 19,143,629	\$ -	\$ 182,070
200-EMPLOYEES RETIRE. & INS	\$ 8,274,614	\$ 2,880	\$ 8,277,494	\$ 8,154,911	\$ -	\$ 122,583
400-PURCHASED SERVICES	\$ 3,578,292	\$ 471,708	\$ 4,050,000	\$ 3,557,965	\$ 73,591	\$ 418,444
500-SUPPLIES AND MATERIALS	\$ 3,769,546	\$ 164,799	\$ 3,934,346	\$ 1,237,720	\$ 474,554	\$ 2,222,072
600-CAPITAL OUTLAY	\$ 260,000	\$ 350,305	\$ 610,305	\$ 282,184	\$ 210,653	\$ 117,468
800-MISCELLANEOUS OBJECTS	\$ 406,961	\$ 10,501	\$ 417,462	\$ 409,169	\$ -	\$ 8,293
900-OTHER USES OF FUNDS	\$ 45,000	\$ -	\$ 45,000	\$ 162,509	\$ -	\$ (117,509)
002-BOND RETIREMENT	\$ 4,001,980	\$ -	\$ 4,001,980	\$ 3,960,977	\$ -	\$ 41,003
800-MISCELLANEOUS OBJECTS	\$ 4,001,980	\$ -	\$ 4,001,980	\$ 3,960,977	\$ -	\$ 41,003
003-PERMANENT IMPROVEMENT	\$ 428,000	\$ 86,577	\$ 514,577	\$ 450,566	\$ 199,468	\$ (135,457)
400-PURCHASED SERVICES	\$ -	\$ 86,577	\$ 86,577	\$ 127,877	\$ -	\$ (41,300)
500-SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 4,291	\$ -	\$ (4,291)
600-CAPITAL OUTLAY	\$ 420,000	\$ -	\$ 420,000	\$ 310,891	\$ 199,468	\$ (90,359)
800-MISCELLANEOUS OBJECTS	\$ 8,000	\$ -	\$ 8,000	\$ 7,507	\$ -	\$ 493
004-BUILDING	\$ -	\$ 7,935,198	\$ 7,935,198	\$ 5,356,416	\$ 783,511	\$ 1,795,271
400-PURCHASED SERVICES	\$ -	\$ 273,810	\$ 273,810	\$ 101,368	\$ -	\$ 172,442
600-CAPITAL OUTLAY	\$ -	\$ 7,659,576	\$ 7,659,576	\$ 5,240,711	\$ 783,511	\$ 1,635,354
800-MISCELLANEOUS OBJECTS	\$ -	\$ 1,812	\$ 1,812	\$ 14,337	\$ -	\$ (12,525)
006-FOOD SERVICE	\$ 983,041	\$ 122,199	\$ 1,105,241	\$ 792,588	\$ 18,000	\$ 294,652
100-PERSONAL SERVICES - SAL	\$ 469,987	\$ -	\$ 469,987	\$ 99,724	\$ -	\$ 370,263
200-EMPLOYEES RETIRE. & INS	\$ 189,954	\$ -	\$ 189,954	\$ 180,654	\$ -	\$ 9,301
400-PURCHASED SERVICES	\$ 18,500	\$ 6,816	\$ 25,316	\$ 26,969	\$ 17,600	\$ (19,253)
500-SUPPLIES AND MATERIALS	\$ 304,350	\$ 115,133	\$ 419,483	\$ 474,663	\$ 400	\$ (55,580)
600-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,579	\$ -	\$ (10,579)
800-MISCELLANEOUS OBJECTS	\$ 250	\$ 250	\$ 500	\$ -	\$ -	\$ 500
007-SPECIAL TRUST	\$ 10,900	\$ 500	\$ 11,400	\$ 6,275	\$ -	\$ 5,125
800-MISCELLANEOUS OBJECTS	\$ 10,900	\$ 500	\$ 11,400	\$ 6,275	\$ -	\$ 5,125
010-CLASSROOM FACILITIES	\$ -	\$ 105,867,780	\$ 105,867,780	\$ 49,367,133	\$ 39,296	\$ 56,461,352
400-PURCHASED SERVICES	\$ -	\$ 2,617,315	\$ 2,617,315	\$ 1,032,932	\$ -	\$ 1,584,383
600-CAPITAL OUTLAY	\$ -	\$ 103,188,485	\$ 103,188,485	\$ 48,034,746	\$ 39,296	\$ 55,114,443
800-MISCELLANEOUS OBJECTS	\$ -	\$ 61,980	\$ 61,980	\$ 299,455	\$ -	\$ (237,475)
018-PUBLIC SCHOOL SUPPORT	\$ 56,418	\$ 3,461	\$ 59,879	\$ 44,484	\$ -	\$ 15,395
100-PERSONAL SERVICES - SAL	\$ 3,576	\$ -	\$ 3,576	\$ 1,948	\$ -	\$ 1,628
200-EMPLOYEES RETIRE. & INS	\$ 412	\$ -	\$ 412	\$ 34	\$ -	\$ 378
400-PURCHASED SERVICES	\$ 920	\$ -	\$ 920	\$ -	\$ -	\$ 920
500-SUPPLIES AND MATERIALS	\$ 37,138	\$ 3,055	\$ 40,194	\$ 31,799	\$ -	\$ 8,394
600-CAPITAL OUTLAY	\$ 3,171	\$ -	\$ 3,171	\$ -	\$ -	\$ 3,171
800-MISCELLANEOUS OBJECTS	\$ 11,202	\$ 405	\$ 11,607	\$ 7,937	\$ -	\$ 3,670
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 2,766	\$ -	\$ (2,766)
019-OTHER GRANT	\$ 23,911	\$ 6,804	\$ 30,714	\$ 14,112	\$ -	\$ 16,603
100-PERSONAL SERVICES - SAL	\$ 7,307	\$ -	\$ 7,307	\$ 5,000	\$ -	\$ 2,307
200-EMPLOYEES RETIRE. & INS	\$ 1,393	\$ -	\$ 1,393	\$ 73	\$ -	\$ 1,320
400-PURCHASED SERVICES	\$ 4,107	\$ 500	\$ 4,607	\$ 1,000	\$ -	\$ 3,607
500-SUPPLIES AND MATERIALS	\$ 5,594	\$ 3,256	\$ 8,850	\$ 5,063	\$ -	\$ 3,787
800-MISCELLANEOUS OBJECTS	\$ 5,510	\$ 3,048	\$ 8,558	\$ 671	\$ -	\$ 7,887
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 2,306	\$ -	\$ (2,306)
020-SPECIAL ENTERPRISE FUND	\$ 109,714	\$ 5,317	\$ 115,031	\$ 23,088	\$ -	\$ 91,943
100-PERSONAL SERVICES - SAL	\$ 62,853	\$ -	\$ 62,853	\$ (17,203)	\$ -	\$ 80,056
200-EMPLOYEES RETIRE. & INS	\$ 29,431	\$ -	\$ 29,431	\$ 28,743	\$ -	\$ 688
500-SUPPLIES AND MATERIALS	\$ 17,430	\$ 5,317	\$ 22,747	\$ 11,548	\$ -	\$ 11,199
022-DISTRICT AGENCY	\$ 13,932	\$ 150	\$ 14,082	\$ 15,182	\$ -	\$ (1,100)
800-MISCELLANEOUS OBJECTS	\$ 13,932	\$ 150	\$ 14,082	\$ 15,182	\$ -	\$ (1,100)
027-WORKMANS COMPENSATION-S	\$ 95,000	\$ -	\$ 95,000	\$ 76,514	\$ -	\$ 18,486
800-MISCELLANEOUS OBJECTS	\$ 95,000	\$ -	\$ 95,000	\$ 76,514	\$ -	\$ 18,486
034-CLASSROOM FACILITIES MA	\$ 4,500	\$ -	\$ 4,500	\$ 4,038	\$ -	\$ 462
800-MISCELLANEOUS OBJECTS	\$ 4,500	\$ -	\$ 4,500	\$ 4,038	\$ -	\$ 462
200-STUDENT MANAGED ACTIV	\$ 198,139	\$ 7,607	\$ 205,745	\$ 142,949	\$ 840	\$ 61,956
100-PERSONAL SERVICES - SAL	\$ 6,416	\$ -	\$ 6,416	\$ 4,589	\$ -	\$ 1,827
200-EMPLOYEES RETIRE. & INS	\$ 186	\$ -	\$ 186	\$ 63	\$ -	\$ 123
800-MISCELLANEOUS OBJECTS	\$ 191,537	\$ 7,607	\$ 199,143	\$ 129,697	\$ 840	\$ 68,606
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 8,600	\$ -	\$ (8,600)
300-DISTRICT MANAGED ACTIVI	\$ 144,650	\$ 53,050	\$ 197,700	\$ 224,029	\$ 10,542	\$ (36,870)
100-PERSONAL SERVICES - SAL	\$ (55,973)	\$ -	\$ (55,973)	\$ (30,305)	\$ -	\$ (25,668)
200-EMPLOYEES RETIRE. & INS	\$ 1,243	\$ -	\$ 1,243	\$ 190	\$ -	\$ 1,053
400-PURCHASED SERVICES	\$ 78,472	\$ 16,566	\$ 95,038	\$ 76,414	\$ 2,150	\$ 16,474
500-SUPPLIES AND MATERIALS	\$ 73,928	\$ 9,020	\$ 82,948	\$ 101,841	\$ 8,392	\$ (27,284)
600-CAPITAL OUTLAY	\$ 8,820	\$ 13,535	\$ 22,355	\$ 18,106	\$ -	\$ 4,249

Northeastern Local School District
Expenditure Budget versus Actual by Object
Cash Basis July 1, 2021 through June 30, 2022

	Appropriations	Carryovers	Budget	Actual	Encumberances	-Variance
800-MISCELLANEOUS OBJECTS	\$ 38,160	\$ 13,928	\$ 52,088	\$ 33,113	\$ -	\$ 18,975
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 24,670	\$ -	\$ (24,670)
401-AUXILIARY SERVICES	\$ 247,234	\$ 34,753	\$ 281,987	\$ 291,373	\$ 8,304	\$ (17,690)
100-PERSONAL SERVICES - SAL	\$ 115,012	\$ -	\$ 115,012	\$ 169,473	\$ -	\$ (54,461)
200-EMPLOYEES RETIRE. & INS	\$ 41,050	\$ -	\$ 41,050	\$ 27,229	\$ -	\$ 13,822
400-PURCHASED SERVICES	\$ 5,978	\$ 75	\$ 6,053	\$ 11,255	\$ -	\$ (5,202)
500-SUPPLIES AND MATERIALS	\$ 85,193	\$ 34,679	\$ 119,872	\$ 83,417	\$ 8,304	\$ 28,151
451-DATA COMMUNICATION FUND	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
500-SUPPLIES AND MATERIALS	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
461-VOCATIONAL EDUC. ENHANC	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -
400-PURCHASED SERVICES	\$ 16,000	\$ -	\$ 16,000	\$ 9,065	\$ -	\$ 6,935
500-SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 6,935	\$ -	\$ (6,935)
516-IDEA PART B GRANTS	\$ 920,604	\$ 980	\$ 921,584	\$ 769,844	\$ 5,099	\$ 146,641
100-PERSONAL SERVICES - SAL	\$ 352,064	\$ -	\$ 352,064	\$ 500,738	\$ -	\$ (148,674)
200-EMPLOYEES RETIRE. & INS	\$ 75,755	\$ -	\$ 75,755	\$ 238,126	\$ -	\$ (162,371)
400-PURCHASED SERVICES	\$ 214,436	\$ 980	\$ 215,416	\$ 15,221	\$ -	\$ 200,195
500-SUPPLIES AND MATERIALS	\$ 203,348	\$ -	\$ 203,348	\$ 15,759	\$ 3,699	\$ 183,890
600-CAPITAL OUTLAY	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 1,400	\$ 38,600
900-OTHER USES OF FUNDS	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
536-TITLE I SCHOOL IMPROVEM	\$ 20,631	\$ -	\$ 20,631	\$ 19,731	\$ -	\$ 900
100-PERSONAL SERVICES - SAL	\$ -	\$ -	\$ -	\$ 9,681	\$ -	\$ (9,681)
400-PURCHASED SERVICES	\$ 20,631	\$ -	\$ 20,631	\$ 10,050	\$ -	\$ 10,581
572-TITLE I DISADVANTAGED C	\$ 354,363	\$ 447	\$ 354,810	\$ 326,610	\$ 868	\$ 27,331
100-PERSONAL SERVICES - SAL	\$ 310,078	\$ -	\$ 310,078	\$ 299,792	\$ -	\$ 10,286
200-EMPLOYEES RETIRE. & INS	\$ 32,513	\$ -	\$ 32,513	\$ 15,177	\$ -	\$ 17,336
400-PURCHASED SERVICES	\$ 500	\$ 447	\$ 947	\$ 1,275	\$ -	\$ (328)
500-SUPPLIES AND MATERIALS	\$ 11,172	\$ -	\$ 11,172	\$ 10,366	\$ 868	\$ (62)
900-OTHER USES OF FUNDS	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
587-IDEA PRESCHOOL-HANDICAP	\$ 25,135	\$ -	\$ 25,135	\$ 25,135	\$ -	\$ -
100-PERSONAL SERVICES - SAL	\$ 24,974	\$ -	\$ 24,974	\$ 24,974	\$ -	\$ -
200-EMPLOYEES RETIRE. & INS	\$ 161	\$ -	\$ 161	\$ 161	\$ -	\$ -
590-IMPROVING TEACHER QUALI	\$ 81,733	\$ -	\$ 81,733	\$ 79,865	\$ -	\$ 1,868
100-PERSONAL SERVICES - SAL	\$ 76,262	\$ -	\$ 76,262	\$ 69,475	\$ -	\$ 6,788
200-EMPLOYEES RETIRE. & INS	\$ 5,471	\$ -	\$ 5,471	\$ 5,907	\$ -	\$ (437)
400-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 4,483	\$ -	\$ (4,483)
599-MISCELLANEOUS FED. GRAN	\$ 26,530	\$ 1,540	\$ 28,070	\$ 1,617	\$ -	\$ 26,453
100-PERSONAL SERVICES - SAL	\$ 23,523	\$ -	\$ 23,523	\$ 1,092	\$ -	\$ 22,431
200-EMPLOYEES RETIRE. & INS	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ (525)
400-PURCHASED SERVICES	\$ 3,008	\$ 1,540	\$ 4,548	\$ -	\$ -	\$ 4,548
467-STUDENT WELLNESS AND SUCCESS	\$ 348,104	\$ -	\$ 348,104	\$ 141,108	\$ -	\$ 206,997
100-PERSONAL SERVICES - SAL	\$ 334,425	\$ -	\$ 334,425	\$ 91,972	\$ -	\$ 242,453
200-EMPLOYEES RETIRE. & INS	\$ 13,679	\$ -	\$ 13,679	\$ 49,136	\$ -	\$ (35,457)
507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 1,877,280	\$ -	\$ 1,877,280	\$ 1,276,383	\$ -	\$ 600,897
100-PERSONAL SERVICES - SAL	\$ 784,790	\$ -	\$ 784,790	\$ 728,696	\$ -	\$ 56,094
200-EMPLOYEES RETIRE. & INS	\$ 346,959	\$ -	\$ 346,959	\$ 222,681	\$ -	\$ 124,278
400-PURCHASED SERVICES	\$ 100,000	\$ -	\$ 100,000	\$ 5,197	\$ -	\$ 94,803
500-SUPPLIES AND MATERIALS	\$ 645,531	\$ -	\$ 645,531	\$ 149,809	\$ -	\$ 495,722
600-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ (170,000)
510-CORONA VIROS RELIEF	\$ -	\$ 4,694	\$ 4,694	\$ -	\$ -	\$ 4,694
500-SUPPLIES AND MATERIALS	\$ -	\$ 4,694	\$ 4,694	\$ -	\$ -	\$ 4,694
584-TITLE IV STUDENT SUPPORT	\$ 23,417	\$ -	\$ 23,417	\$ 23,417	\$ -	\$ -
100-PERSONAL SERVICES - SAL	\$ 23,417	\$ -	\$ 23,417	\$ 21,404	\$ -	\$ 2,013
200-EMPLOYEES RETIRE. & INS	\$ -	\$ -	\$ -	\$ 267	\$ -	\$ (267)
400-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 1,746	\$ -	\$ (1,746)
Grand Total	\$ 45,673,129	\$ 115,131,249	\$ 160,804,379	\$ 96,397,521	\$ 1,824,726	\$ 62,582,132

Northeastern Local Schoool District
Cash Basis Finacial Statements
Schedule of Revenues by Revenue Code
Cash Basis July 1, 2021 through June 30, 2022

	General Fund	All Other	Grand Total
1100-TAXES	\$ 18,269,809	\$ 3,133,516	\$ 21,403,325
1200-TUITION	\$ 779,058	\$ -	\$ 779,058
1400-EARNINGS ON INVESTMENTS	\$ 251,098	\$ 164,310	\$ 415,408
1500-FOOD SERVICES	\$ -	\$ 57,188	\$ 57,188
1600-EXTRA CURRIC (STUDENT)	\$ 57,331	\$ 381,939	\$ 439,270
1700-CLASSROOM MATERIALS AND	\$ 211,193	\$ -	\$ 211,193
1800-MISC. RECEIPTS - LOCAL	\$ 25,453	\$ 207,101	\$ 232,553
1900-OTHER RECEIPTS - LOCAL	\$ (35,284)	\$ 52,483	\$ 17,199
3100-UNRESTRICTED GRANTS-IN-	\$ 13,624,647	\$ 201,584	\$ 13,826,231
3200-RESTRICTED GRANTS-IN-AI	\$ 802,677	\$ 18,657,011	\$ 19,459,688
3300-REVENUE FOR/ON BEHALF S	\$ -	\$ 279,305	\$ 279,305
4100-UNRESTRICTED GRANTS-IN-	\$ -	\$ 1,577,478	\$ 1,577,478
4200-RESTRICTED GRANTS-IN-AI	\$ 201,365	\$ 2,361,262	\$ 2,562,627
5100-TRANSFERS-IN	\$ 2,430	\$ 35,912	\$ 38,342
5200-ADVANCES-IN	\$ -	\$ 162,397	\$ 162,397
5300-REFND OF PRIOR YEAR EXP	\$ 76,808	\$ 11,173	\$ 87,981
Grand Total	\$ 34,266,586	\$ 27,282,659	\$ 61,549,245

Northeastern Local Schoool District
Cash Basis Finacial Statements
Schedule of Expenditures by Object Code
Cash Basis July 1, 2021 through June 30, 2022

	General Fund	All Other Funds	Grand Total
Wages	\$ 19,143,629	\$ 1,981,049	\$ 21,124,677
111-REGULAR - CERT.	\$ 14,159,918	\$ 1,378,674	\$ 15,538,592
112-TEMPORARY - CERT.	\$ 219,563	\$ -	\$ 219,563
113-SUPPLEMENTAL - CERT.	\$ 353,128	\$ (34,834)	\$ 318,294
117-SUPPLEMENTAL, NONCONTRI	\$ 22,700	\$ -	\$ 22,700
123-VACATION LEAVE - CERT.	\$ 7,503	\$ -	\$ 7,503
132-TERMINATION BENEFITS -	\$ 60,536	\$ -	\$ 60,536
139-OTHER CERFITICATED COMP	\$ 2,300	\$ -	\$ 2,300
141-REGULAR - NONCERT.	\$ 3,712,355	\$ 371,898	\$ 4,084,253
142-TEMPORARY - NONCERT.	\$ 116,059	\$ 25,348	\$ 141,407
143-SUPPLEMENTAL - NONCERT.	\$ 296,082	\$ 209,430	\$ 505,513
144-OVERTIME - NONCERT.	\$ 22,197	\$ 4,429	\$ 26,626
147-SUPPLEMENTAL, NONCONTRI	\$ 9,100	\$ 1,800	\$ 10,900
149-OTHER NONCERTIFICATED S	\$ 48,442	\$ 11,679	\$ 60,121
153-VACATION LEAVE - NONCER	\$ 31,717	\$ -	\$ 31,717
162-TERMINATION BENEFITS -	\$ 66,829	\$ 12,625	\$ 79,454
169-OTHER NONCERT. COMPENSA	\$ 2,300	\$ -	\$ 2,300
171-COMPENSATION OF BD. MEM	\$ 9,125	\$ -	\$ 9,125
172-STUDENT WORKERS	\$ 3,774	\$ -	\$ 3,774
Benefits	\$ 8,154,911	\$ 768,965	\$ 8,923,876
211-STRS EMPLOYER'S SHARE	\$ 2,219,344	\$ 123,116	\$ 2,342,460
212-STRS EMPLOYER'S "PICK-U	\$ 147,087	\$ 504	\$ 147,591
213-SOCIAL SECURITY-CERT.	\$ 208,516	\$ 16,109	\$ 224,625
221-SERS EMPLOYERS SHARE	\$ 667,732	\$ 238,599	\$ 906,331
222-SERS EMPLOYER "PICK-UP"	\$ 43,268	\$ -	\$ 43,268
223-SOCIAL SECURITY-NONCERT	\$ 61,393	\$ 10,690	\$ 72,084
231-TUITION REIMBURSEMENTS	\$ 22,968	\$ -	\$ 22,968
241-MEDICAL/HOSPITALIZATION	\$ 3,232,655	\$ 219,600	\$ 3,452,255
242-LIFE - CERT.	\$ 8,289	\$ 611	\$ 8,900
243-DENTAL - CERT.	\$ 119,528	\$ 7,111	\$ 126,639
244-VISION - CERT.	\$ 48,094	\$ 3,116	\$ 51,210
251-MEDICAL/HOSPITALIZATION	\$ 1,298,484	\$ 141,658	\$ 1,440,142
252-LIFE - NONCERT.	\$ 3,530	\$ 287	\$ 3,816
253-DENTAL - NONCERT.	\$ 52,461	\$ 5,578	\$ 58,039
254-VISION - NONCERT.	\$ 20,242	\$ 1,986	\$ 22,228
261-WORKER'S COMP - CERT.	\$ (134)	\$ -	\$ (134)
262-WORKER'S COMP - NONCERT	\$ -	\$ (1)	\$ (1)
281-UNEMPLOYMENT COMP. - CE	\$ 807	\$ -	\$ 807
282-UNEMPLOYMENT COMP. - NO	\$ 648	\$ -	\$ 648
Purchased Services	\$ 3,557,965	\$ 1,424,852	\$ 4,982,817
410-PROFESSIONAL & TECHNICA	\$ -	\$ 1,134,300	\$ 1,134,300
411-INSTRUCTION SERVICES	\$ 1,179,308	\$ 600	\$ 1,179,908
412-INSTRUCTIONAL IMPROVEME	\$ 114,201	\$ 1,275	\$ 115,476

Northeastern Local Schoool District
Cash Basis Finacial Statements
Schedule of Expenditures by Object Code
Cash Basis July 1, 2021 through June 30, 2022

	General Fund	All Other Funds	Grand Total
413-HEALTH SERVICES	\$ 375,298	\$ 11,571	\$ 386,870
414-STAFF SERVICES	\$ 4,400	\$ -	\$ 4,400
416-DATA PROCESSING SERVICE	\$ 178,804	\$ -	\$ 178,804
417-STATISTICAL SERVICES	\$ -	\$ 9,515	\$ 9,515
418-PROFESSIONAL/LEGAL SERV	\$ 120,872	\$ -	\$ 120,872
419-OTHER PROFESSIONAL & TE	\$ 24,975	\$ 68,534	\$ 93,510
422-GARBAGE REMOVAL & CLEAN	\$ 45,178	\$ -	\$ 45,178
423-REPAIRS & MAINTENANCE S	\$ 251,243	\$ 154,891	\$ 406,134
424-PROPERTY INSURANCE	\$ 68,933	\$ -	\$ 68,933
425-RENTALS	\$ 1,640	\$ 3,234	\$ 4,874
426-LEASE PURCHASE AGREEMEN	\$ 86,328	\$ -	\$ 86,328
429-OTHER PROPERTY SERVICES	\$ -	\$ 8,579	\$ 8,579
431-CERTIFICATED TRAVEL	\$ 77,326	\$ 7,147	\$ 84,473
441-TELEPHONE SERVICE	\$ 16,226	\$ -	\$ 16,226
443-POSTAGE	\$ 4,897	\$ -	\$ 4,897
444-POSTAGE MACHINE RENTAL	\$ 1,149	\$ -	\$ 1,149
451-ELECTRICITY	\$ 464,208	\$ -	\$ 464,208
452-WATER AND SEWAGE	\$ 92,397	\$ -	\$ 92,397
453-GAS	\$ 213,146	\$ -	\$ 213,146
461-PRINTING AND BINDING	\$ 298	\$ -	\$ 298
471-TUITION PD - DISTR IN-S	\$ 51,159	\$ -	\$ 51,159
474-EXCESS COSTS	\$ 47,951	\$ -	\$ 47,951
475-SPECIAL ED PAYMENTS	\$ 2,696	\$ -	\$ 2,696
478-COMMUNITY SCHOOL PAYMEN	\$ -	\$ -	\$ -
479-OTHER TUITION PAYMENTS	\$ 109,388	\$ -	\$ 109,388
483-TRANS PURCHASED OTHER S	\$ 4,485	\$ -	\$ 4,485
490-OTHER PURCHASED SERVICE	\$ -	\$ 25,205	\$ 25,205
499-OTHER PURCHASED SERVICE	\$ 21,459	\$ -	\$ 21,459
Supplies	\$ 1,237,720	\$ 895,490	\$ 2,133,210
510-GENERAL SUPPLIES	\$ 964	\$ -	\$ 964
511-CLASSROOM SUPPLIES	\$ 252,216	\$ 182,693	\$ 434,909
512-OFFICES SUPPLIES	\$ 12,253	\$ 1,174	\$ 13,427
514-HEALTH & HYGIENE SUPPLI	\$ 3,549	\$ 6,538	\$ 10,087
516-SOFTWARE MATERIALS	\$ 331,432	\$ 45,607	\$ 377,039
519-OTHER GENERAL SUPPLIES	\$ 225,491	\$ 115,691	\$ 341,182
521-NEW TEXTBOOKS	\$ 25,823	\$ -	\$ 25,823
531-NEW LIBRARY BOOKS	\$ 8,075	\$ -	\$ 8,075
541-NEWSPAPERS	\$ 357	\$ -	\$ 357
542-PERIODICALS	\$ 704	\$ -	\$ 704
551-SUPPLIES FOR RESALE	\$ 252	\$ -	\$ 252
560-FOOD & RELATED SUPP & M	\$ 8,419	\$ 405,317	\$ 413,736
569-OTHER FOOD/RELATED SUPP	\$ -	\$ 117,762	\$ 117,762
571-LAND	\$ -	\$ 16,499	\$ 16,499

Northeastern Local Schoool District
Cash Basis Finacial Statements
Schedule of Expenditures by Object Code
Cash Basis July 1, 2021 through June 30, 2022

	General Fund	All Other Funds	Grand Total
572-BUILDINGS	\$ 53,745	\$ (2,313)	\$ 51,432
581-SUPPLIES AND PARTS-MOTO	\$ 57,153	\$ -	\$ 57,153
582-FUEL	\$ 243,203	\$ -	\$ 243,203
583-TIRES & TUBES	\$ 9,228	\$ -	\$ 9,228
590-OTHER SUPPLIES & MATERI	\$ 4,856	\$ 6,521	\$ 11,377
Capital	\$ 282,184	\$ 53,785,033	\$ 54,067,217
620-BUILDINGS	\$ -	\$ 53,290,183	\$ 53,290,183
630-IMPROVEMENTS OTHER THAN	\$ -	\$ 64,008	\$ 64,008
640-EQUIPMENT	\$ 282,184	\$ 430,842	\$ 713,026
660-SCHOOL BUSES	\$ -	\$ -	\$ -
Debt	\$ -	\$ 3,900,775	\$ 3,900,775
811-SERIAL BONDS-PRINCIPAL	\$ -	\$ 770,000	\$ 770,000
821-SERIAL BONDS - INTEREST	\$ -	\$ 3,130,775	\$ 3,130,775
Other	\$ 409,169	\$ 654,928	\$ 1,064,097
841-MEMBRSHP FEES - PROF OR	\$ 11,749	\$ 790	\$ 12,539
842-SHIPPING & FREIGHT CHAR	\$ 67	\$ -	\$ 67
843-CHARGES FOR STATE EXAMS	\$ 2,600	\$ -	\$ 2,600
844-COUNTY BD OF ED CONTRIB	\$ 19,357	\$ -	\$ 19,357
845-PROPERTY TAX COLLECTION	\$ 314,576	\$ 71,747	\$ 386,323
846-ELECTION EXPENSE	\$ -	\$ -	\$ -
847-DELINQUENT LAND TAXES	\$ -	\$ -	\$ -
848-BANK CHARGES	\$ 1,170	\$ -	\$ 1,170
849-OTHER DUES AND FEES	\$ 5,104	\$ 33,965	\$ 39,069
850-INSURANCE	\$ -	\$ 250,000	\$ 250,000
851-LIABILITY INSURANCE	\$ 54,520	\$ -	\$ 54,520
859-OTHER INSURANCE	\$ -	\$ 76,514	\$ 76,514
881-COLLEGE SCHOLARSHIPS	\$ -	\$ 6,275	\$ 6,275
882-AWARDS/PRIZES - COMPETI	\$ -	\$ 20,041	\$ 20,041
883-MEMORIALS	\$ -	\$ 95	\$ 95
889-OTHER AWARDS AND PRIZES	\$ 26	\$ 512	\$ 538
890-MISCELLANEOUS OBJECTS	\$ -	\$ 63,792	\$ 63,792
891-STUDENT ACTIVITY PAYMEN	\$ -	\$ 131,197	\$ 131,197
Transfers/Advances/Other	\$ 162,509	\$ 38,342	\$ 200,851
911-TRANSFERS	\$ -	\$ 38,342	\$ 38,342
921-INITIAL ADVANCE OUT	\$ 162,397	\$ -	\$ 162,397
922-RETURN OF ADVANCE	\$ -	\$ -	\$ -
930-REFUND OF PRIOR YEAR RE	\$ 112	\$ -	\$ 112
Grand Total	\$ 32,948,087	\$ 63,449,434	\$ 96,397,521

Northeastern Local School District
Cash Basis Financial Statements
Schedule of Expenditures by Object Code
General Fund

Cash Basis July 1, 2021 through June 30, 2022

Row Labels	Wages	Benefits	Purchased Services	Supplies	Capital	Debt	Other	Transfer/Advance	Grand Total
1100-REGULAR INSTRUCTION	\$ 10,380,126	\$ 4,134,369	\$ 141,405	\$ 745,525	\$ -	\$ -	\$ 12,598	\$ -	\$ 15,414,022
1200-SPECIAL INSTRUCTION	\$ 3,028,079	\$ 1,321,512	\$ 808,300	\$ 33,194	\$ -	\$ -	\$ -	\$ -	\$ 5,191,085
1300-VOCATIONAL INSTRUCTION	\$ 392,712	\$ 134,746	\$ 1,701	\$ 5,847	\$ -	\$ -	\$ -	\$ -	\$ 535,006
1900-OTHER INSTRUCTION	\$ 47,251	\$ (11,895)	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,856
2100-SUPPORT SERVICES - PUPI	\$ 1,238,416	\$ 531,999	\$ 692,403	\$ 13,518	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,478,835
2200-SUPP SERV- INSTRUCTIONA	\$ 792,801	\$ 344,624	\$ 285,602	\$ 92,754	\$ 10,592	\$ -	\$ 84	\$ -	\$ 1,526,458
2300-SUPPORT SERV.-BD. OF ED	\$ 9,125	\$ 3,838	\$ 74,337	\$ -	\$ -	\$ -	\$ 20,347	\$ -	\$ 107,647
2400-SUPPORT SERV- ADMINISTR	\$ 1,626,718	\$ 776,413	\$ 179,281	\$ 8,385	\$ -	\$ -	\$ 21,962	\$ -	\$ 2,612,759
2500-FISCAL SERVICES	\$ 357,100	\$ 173,638	\$ 84,965	\$ 24,466	\$ -	\$ -	\$ 393,242	\$ -	\$ 1,033,410
2600-SUPPORT SERVICES - BUSI	\$ -	\$ -	\$ -	\$ 3,928	\$ -	\$ -	\$ -	\$ -	\$ 3,928
2700-OPERATION & MAINT OF PL	\$ 929,207	\$ 431,724	\$ 1,274,761	\$ 74,598	\$ 94,443	\$ -	\$ 26,554	\$ -	\$ 2,831,287
2800-SUPPORT SERV - PUPIL TR	\$ 1,191,074	\$ 678,601	\$ 48,389	\$ 295,794	\$ 544,746	\$ -	\$ 18,512	\$ -	\$ 2,777,116
2900-SUPPORT SERVICES - CENT	\$ 5,000	\$ 73	\$ 2,800	\$ 4,298	\$ -	\$ -	\$ -	\$ -	\$ 12,170
3100-FOOD SERVICES OPERATION	\$ 282,418	\$ 269,495	\$ 32,167	\$ 540,384	\$ 10,579	\$ -	\$ -	\$ -	\$ 1,135,043
3200-COMMUNITY RECREATION SE	\$ 245,144	\$ 74,189	\$ 27,659	\$ 142,368	\$ -	\$ -	\$ -	\$ -	\$ 489,361
3900-OTHER OPERATION OF NON-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,514	\$ -	\$ 76,514
4100-ACADEMIC & SUBJECT ORIE	\$ 36,079	\$ 1,324	\$ -	\$ 4,291	\$ -	\$ -	\$ 30,829	\$ -	\$ 72,523
4300-OCCUPATION ORIENTED ACT	\$ 1,105	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 39,054	\$ -	\$ 40,173
4500-SPORT ORIENTED ACTIVITI	\$ 528,389	\$ 58,742	\$ 113,998	\$ 143,859	\$ 18,106	\$ -	\$ 58,904	\$ -	\$ 921,998
4600-SCHL & PUBLIC SERV CO-C	\$ 33,933	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ 49,205	\$ -	\$ 83,609
5100-SITE ACQUISITION SERVIC	\$ -	\$ -	\$ 101,368	\$ -	\$ 5,240,711	\$ -	\$ 14,337	\$ -	\$ 5,356,416
5200-SITE IMPROVEMENT SERVIC	\$ -	\$ -	\$ -	\$ -	\$ 62,908	\$ -	\$ -	\$ -	\$ 62,908
5300-ARCHITECTURE & ENGINEER	\$ -	\$ -	\$ 1,032,932	\$ -	\$ 48,034,746	\$ -	\$ 299,455	\$ -	\$ 49,367,133
5500-BLDG. ACQUISITION & CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600-BUILDING IMPROVEMENT SE	\$ -	\$ -	\$ 56,250	\$ -	\$ 50,386	\$ -	\$ -	\$ -	\$ 106,636
6100-REPAYMENT OF DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,775	\$ -	\$ -	\$ 3,900,775
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,342	\$ 38,342
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,397	\$ 162,397
7500-REFUND OF PRIOR YEARS R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112	\$ 112
Grand Total	\$ 21,124,677	\$ 8,923,876	\$ 4,982,817	\$ 2,133,210	\$ 54,067,217	\$ 3,900,775	\$ 1,064,097	\$ 200,851	\$ 96,397,521

Start Date: 07/01/2021

End Date: 06/30/2022

NORTHEASTERN LOCAL SCHOOL DISTRICT
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
77	5/5/2022	HSTW Great Oaks NRMS to NRM General Fund per board policy po6610 (inactive acct disposal)	001-5100-0000-000000-010	TRANSFER	\$ 2,305.56	
75	5/5/2022	NR Drama to NR General Fund per Board Policy po6610 (inactive account)	001-5100-0000-000000-010	TRANSFER	124.27	
83	6/30/2022	Advance for FYE2022 - General to IDEA 516- 001-7410-921-0000-000000-000-00-000 9022	001-7410-921-0000-000000-000-00-000	ADVANCE		70,844.11
81	6/30/2022	Advance for FYE2022 - General to ESSER	001-7410-921-0000-000000-000-00-000	ADVANCE		48,660.64
82	6/30/2022	Advance for FYE2022 - General to ARP IDEA 516-9122	001-7410-921-0000-000000-000-00-000	ADVANCE		6,466.34
87	6/30/2022	Advance for FYE2022 - General to Fund 572- 001-7410-921-0000-000000-000-00-000 9022	001-7410-921-0000-000000-000-00-000	ADVANCE		24,323.68
85	6/30/2022	Advance for FYE2022 - General to Fund 584	001-7410-921-0000-000000-000-00-000	ADVANCE		3,234.47
84	6/30/2022	Advance for FYE2022 - General to Fund 536	001-7410-921-0000-000000-000-00-000	ADVANCE		369.00
86	6/30/2022	Advance for FYE2022 - General to Fund 590	001-7410-921-0000-000000-000-00-000	ADVANCE		7,839.52
88	6/30/2022	Advance for FYE2022 - General to Fund 572- 001-7410-921-0000-000000-000-00-000 9121	001-7410-921-0000-000000-000-00-000	ADVANCE		659.34
					\$ 2,429.83	\$ 162,397.10
Cash Account: 018-9001						
78	5/16/2022	Merge 018-9001 NE Public School Support with 018-9901 NE Renaissance	018-7200-911-9001-000000-001-00-000	TRANSFER		2,766.09
						\$ 2,766.09
Cash Account: 018-9901						
78	5/16/2022	Merge 018-9001 NE Public School Support with 018-9901 NE Renaissance	018-5100-9901-000000-001	TRANSFER		2,766.09
						\$ 2,766.09
Cash Account: 019-9117						
77	5/5/2022	HSTW Great Oaks NRMS to NRM General Fund per board policy po6610 (inactive acct disposal)	019-7200-911-9117-000000-010-00-000	TRANSFER		2,305.56
						\$ 2,305.56
Cash Account: 200-9133						
75	5/5/2022	NR Drama to NR General Fund per Board Policy po6610 (inactive account)	200-7200-911-9133-000000-010-00-000	TRANSFER		124.27
						\$ 124.27
Cash Account: 200-9134						
79	5/19/2022	Merge 200-9134 SV Drama with 200-9394 SV Music Production (9394 used for Dram; 9134 not used since FY10 or earlier)	200-7200-911-9134-000000-011-00-000	TRANSFER		85.39
						\$ 85.39
Cash Account: 200-9394						
79	5/19/2022	Merge 200-9134 SV Drama with 200-9394 SV Music Production (9394 used for Dram; 9134 not used since FY10 or earlier)	200-5100-9394-000000-011	TRANSFER		85.39

Start Date: 07/01/2021

End Date: 06/30/2022

NORTHEASTERN LOCAL SCHOOL DISTRICT
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 200-9533						\$ 85.39
76	5/5/2022	NRM Cheer to NRM Athletics per Board Policy po6610 (inactive acct disposal)	200-7200-911-9533-000000-010-00-000	TRANSFER		\$ 1,678.30
						\$ 1,678.30
Cash Account: 200-9701						
71	3/21/2022	NE Class of 2020 transfer to NE Class of 2025	200-7200-911-9701-000000-001-00-000	TRANSFER		1,291.83
70	3/21/2022	NE Class of 2020 transfer to NE Class of 2024	200-7200-911-9701-000000-001-00-000	TRANSFER		1,291.83
69	3/21/2022	NE Class of 2020 transfer to NE Class of 2023	200-7200-911-9701-000000-001-00-000	TRANSFER		1,291.83
						\$ 3,875.49
Cash Account: 200-9708						
72	3/21/2022	NE Class of 2021 transfer to NE Class of 2023	200-5100-9708-000000-001	TRANSFER	945.68	
69	3/21/2022	NE Class of 2020 transfer to NE Class of 2023	200-5100-9708-000000-001	TRANSFER	1,291.83	
						\$ 2,237.51
Cash Account: 200-9711						
73	3/21/2022	NE Class of 2021 transfer to NE Class of 2024	200-7200-911-9711-000000-001-00-000	TRANSFER		945.68
72	3/21/2022	NE Class of 2021 transfer to NE Class of 2023	200-7200-911-9711-000000-001-00-000	TRANSFER		945.68
74	3/21/2022	NE Class of 2021 transfer to NE Class of 2025	200-7200-911-9711-000000-001-00-000	TRANSFER		945.67
						\$ 2,837.03
Cash Account: 200-9721						
70	3/21/2022	NE Class of 2020 transfer to NE Class of 2024	200-5100-9721-000000-001	TRANSFER	1,291.83	
73	3/21/2022	NE Class of 2021 transfer to NE Class of 2024	200-5100-9721-000000-001	TRANSFER	945.68	
						\$ 2,237.51
Cash Account: 200-9943						
74	3/21/2022	NE Class of 2021 transfer to NE Class of 2025	200-5100-9943-000000-001	TRANSFER	945.67	
71	3/21/2022	NE Class of 2020 transfer to NE Class of 2025	200-5100-9943-000000-001	TRANSFER	1,291.83	
						\$ 2,237.50
Cash Account: 300-0000						
80	6/30/2022	Transfer 300-0000 balance to 300-9002 KR Athletics	300-7200-911-0000-000000-000-00-000	TRANSFER		24,669.94
						\$ 24,669.94
Cash Account: 300-9002						

Start Date: 07/01/2021

End Date: 06/30/2022

NORTHEASTERN LOCAL SCHOOL DISTRICT
Transfer Advance Activity Report

	Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
	80	6/30/2022	Transfer 300-0000 balance to 300-9002 KR Athletics	300-5100-9002-000000-002	TRANSFER	\$ 24,669.94	
							\$ 24,669.94
Cash Account:	300-9003						
	76	5/5/2022	NRM Cheer to NRM Athletics per Board Policy po6610 (inactive acct disposal)	300-5100-9003-000000-010	TRANSFER	1,678.30	
							\$ 1,678.30
Cash Account:	507-9122						
	81	6/30/2022	Advance for FYE2022 - General to ESSER	507-5210-9122-000000-000	ADVANCE	48,660.64	
							\$ 48,660.64
Cash Account:	516-9022						
	83	6/30/2022	Advance for FYE2022 - General to IDEA 516- 516-5210-9022-000000-000 9022		ADVANCE	70,844.11	
							\$ 70,844.11
Cash Account:	516-9122						
	82	6/30/2022	Advance for FYE2022 - General to ARP IDEA 516-5210-9122-000000-000 516-9122		ADVANCE	6,466.34	
							\$ 6,466.34
Cash Account:	536-9022						
	84	6/30/2022	Advance for FYE2022 - General to Fund 536 536-5210-9022-000000-000		ADVANCE	369.00	
							\$ 369.00
Cash Account:	572-9022						
	87	6/30/2022	Advance for FYE2022 - General to Fund 572- 572-5210-9022-000000-000 9022		ADVANCE	24,323.68	
							\$ 24,323.68
Cash Account:	572-9121						
	88	6/30/2022	Advance for FYE2022 - General to Fund 572- 572-5210-9121-000000-000 9121		ADVANCE	659.34	
							\$ 659.34
Cash Account:	584-9022						
	85	6/30/2022	Advance for FYE2022 - General to Fund 584 584-5210-9022-000000-000		ADVANCE	3,234.47	
							\$ 3,234.47
Cash Account:	590-9022						
	86	6/30/2022	Advance for FYE2022 - General to Fund 590 590-5210-9022-000000-000		ADVANCE	7,839.52	
							\$ 7,839.52
Grand Total						\$ 200,739.17	\$ 200,739.17

\$79,335,000 Northeastern Local School District Debtr Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2022	805,000.00	4.000%	1,557,687.50	2,362,687.50	-
06/01/2023	-	-	1,541,587.50	1,541,587.50	-
06/30/2023	-	-	-	-	3,904,275.00
12/01/2023	845,000.00	4.000%	1,541,587.50	2,386,587.50	-
06/01/2024	-	-	1,524,687.50	1,524,687.50	-
06/30/2024	-	-	-	-	3,911,275.00
12/01/2024	880,000.00	4.000%	1,524,687.50	2,404,687.50	-
06/01/2025	-	-	1,507,087.50	1,507,087.50	-
06/30/2025	-	-	-	-	3,911,775.00
12/01/2025	915,000.00	4.000%	1,507,087.50	2,422,087.50	-
06/01/2026	-	-	1,488,787.50	1,488,787.50	-
06/30/2026	-	-	-	-	3,910,875.00
12/01/2026	1,070,000.00	5.000%	1,488,787.50	2,558,787.50	-
06/01/2027	-	-	1,462,037.50	1,462,037.50	-
06/30/2027	-	-	-	-	4,020,825.00
12/01/2027	1,125,000.00	5.000%	1,462,037.50	2,587,037.50	-
06/01/2028	-	-	1,433,912.50	1,433,912.50	-
06/30/2028	-	-	-	-	4,020,950.00
12/01/2028	1,180,000.00	5.000%	1,433,912.50	2,613,912.50	-
06/01/2029	-	-	1,404,412.50	1,404,412.50	-
06/30/2029	-	-	-	-	4,018,325.00
12/01/2029	1,360,000.00	4.000%	1,404,412.50	2,764,412.50	-
06/01/2030	-	-	1,377,212.50	1,377,212.50	-
06/30/2030	-	-	-	-	4,141,625.00
12/01/2030	1,415,000.00	4.000%	1,377,212.50	2,792,212.50	-
06/01/2031	-	-	1,348,912.50	1,348,912.50	-
06/30/2031	-	-	-	-	4,141,125.00
12/01/2031	1,470,000.00	4.000%	1,348,912.50	2,818,912.50	-
06/01/2032	-	-	1,319,512.50	1,319,512.50	-
06/30/2032	-	-	-	-	4,138,425.00
12/01/2032	1,655,000.00	4.000%	1,319,512.50	2,974,512.50	-
06/01/2033	-	-	1,286,412.50	1,286,412.50	-
06/30/2033	-	-	-	-	4,260,925.00
12/01/2033	1,720,000.00	4.000%	1,286,412.50	3,006,412.50	-
06/01/2034	-	-	1,252,012.50	1,252,012.50	-
06/30/2034	-	-	-	-	4,258,425.00
12/01/2034	1,790,000.00	4.000%	1,252,012.50	3,042,012.50	-
06/01/2035	-	-	1,216,212.50	1,216,212.50	-
06/30/2035	-	-	-	-	4,258,225.00
12/01/2035	1,990,000.00	4.000%	1,216,212.50	3,206,212.50	-
06/01/2036	-	-	1,176,412.50	1,176,412.50	-
06/30/2036	-	-	-	-	4,382,625.00
12/01/2036	2,070,000.00	4.000%	1,176,412.50	3,246,412.50	-
06/01/2037	-	-	1,135,012.50	1,135,012.50	-
06/30/2037	-	-	-	-	4,381,425.00
12/01/2037	2,155,000.00	3.375%	1,135,012.50	3,290,012.50	-
06/01/2038	-	-	1,098,646.88	1,098,646.88	-
06/30/2038	-	-	-	-	4,388,659.38
12/01/2038	2,225,000.00	3.500%	1,098,646.88	3,323,646.88	-
06/01/2039	-	-	1,059,709.38	1,059,709.38	-
06/30/2039	-	-	-	-	4,383,356.26
12/01/2039	2,210,000.00	3.625%	1,059,709.38	3,269,709.38	-
06/01/2040	-	-	1,019,653.13	1,019,653.13	-
06/30/2040	-	-	-	-	4,289,362.51
12/01/2040	2,290,000.00	3.625%	1,019,653.13	3,309,653.13	-
06/01/2041	-	-	978,146.88	978,146.88	-
06/30/2041	-	-	-	-	4,287,800.01
12/01/2041	2,370,000.00	3.625%	978,146.88	3,348,146.88	-
06/01/2042	-	-	935,190.63	935,190.63	-
06/30/2042	-	-	-	-	4,283,337.51
12/01/2042	2,460,000.00	3.625%	935,190.63	3,395,190.63	-
06/01/2043	-	-	890,603.13	890,603.13	-
06/30/2043	-	-	-	-	4,285,793.76

12/01/2043	2,545,000.00	3.625%	890,603.13	3,435,603.13	-
06/01/2044	-	-	844,475.00	844,475.00	-
06/30/2044	-	-	-	-	4,280,078.13
12/01/2044	2,640,000.00	5.250%	844,475.00	3,484,475.00	-
06/01/2045	-	-	775,175.00	775,175.00	-
06/30/2045	-	-	-	-	4,259,650.00
12/01/2045	2,780,000.00	5.250%	775,175.00	3,555,175.00	-
06/01/2046	-	-	702,200.00	702,200.00	-
06/30/2046	-	-	-	-	4,257,375.00
12/01/2046	2,925,000.00	4.000%	702,200.00	3,627,200.00	-
06/01/2047	-	-	643,700.00	643,700.00	-
06/30/2047	-	-	-	-	4,270,900.00
12/01/2047	3,040,000.00	4.000%	643,700.00	3,683,700.00	-
06/01/2048	-	-	582,900.00	582,900.00	-
06/30/2048	-	-	-	-	4,266,600.00
12/01/2048	3,165,000.00	4.000%	582,900.00	3,747,900.00	-
06/01/2049	-	-	519,600.00	519,600.00	-
06/30/2049	-	-	-	-	4,267,500.00
12/01/2049	3,290,000.00	4.000%	519,600.00	3,809,600.00	-
06/01/2050	-	-	453,800.00	453,800.00	-
06/30/2050	-	-	-	-	4,263,400.00
12/01/2050	3,420,000.00	4.000%	453,800.00	3,873,800.00	-
06/01/2051	-	-	385,400.00	385,400.00	-
06/30/2051	-	-	-	-	4,259,200.00
12/01/2051	3,560,000.00	4.000%	385,400.00	3,945,400.00	-
06/01/2052	-	-	314,200.00	314,200.00	-
06/30/2052	-	-	-	-	4,259,600.00
12/01/2052	3,700,000.00	4.000%	314,200.00	4,014,200.00	-
06/01/2053	-	-	240,200.00	240,200.00	-
06/30/2053	-	-	-	-	4,254,400.00
12/01/2053	3,850,000.00	4.000%	240,200.00	4,090,200.00	-
06/01/2054	-	-	163,200.00	163,200.00	-
06/30/2054	-	-	-	-	4,253,400.00
12/01/2054	4,000,000.00	4.000%	163,200.00	4,163,200.00	-
06/01/2055	-	-	83,200.00	83,200.00	-
06/30/2055	-	-	-	-	4,246,400.00
12/01/2055	4,160,000.00	4.000%	83,200.00	4,243,200.00	-
06/30/2056	-	-	-	-	4,243,200.00
Total	\$79,335,000.00	-	\$77,832,030.48	\$157,167,030.48	-

As of Fiscal Year 2022	77,075,000.00	65,886,112.56	142,961,112.56
Due in One Year	Principal 805,000.00	Interest 3,099,275.00	Total 3,904,275.00