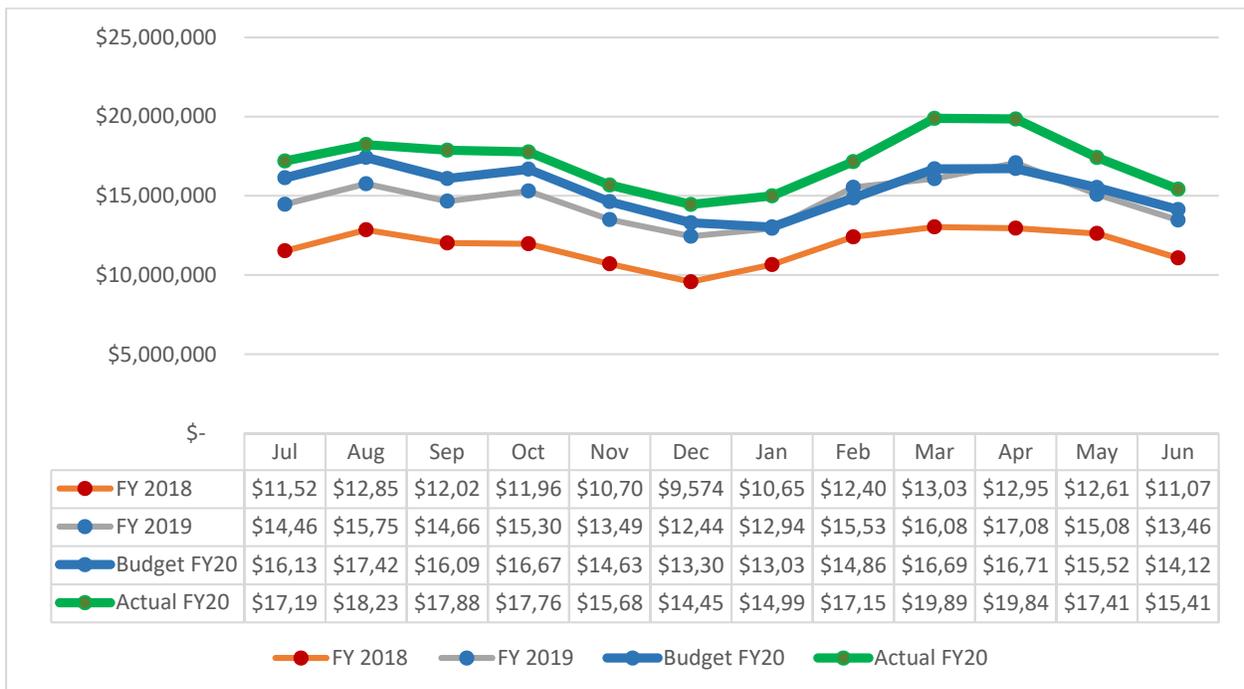


# Northeastern Local School District

## Cash Basis Financial Report

For the Fiscal Year Ended June 30, 2020



*The June 30, 2020 statements and schedules contained in this report are unaudited*

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

**Northeastern Local School District**

**Cash Basis Summary**

**June 30, 2020**

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**Explain Account Structure**

*Revenue Code*

Fund – Receipt Code xxx-xxxx (Page 24 and 30)

*Expenditures*

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

Fund xxx – each separate stand alone accounts - 26 Funds (page 7)

SCC xxxx – Special Cost Center divides funds into smaller groups or activities (page 16)

Object xxx – the definition of the expenditure (page 31)

Function xxxx – the purpose of the expenditure – Instruction, Maintenance... (page 35)

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, 2020

Fiscal Year 2020 was changed like never before with the impact of COVID-19. We saw a 5% reduction in state aid and a delay in filing income taxes at the state level. The district was fortunate to have built reserves through strong revenues and right sizing staffing over the prior two years. We have built in continued reductions in revenues for FY 20-21. Even with the crisis, Northeastern Local School District built on the reserves for FY19-20 by \$1,947,938. The State biennium budget HB164 basically started FY19-20 by simply giving district the same amount in state support as FY18-19 and all districts found that we no longer had a funding formula. So since 2009, school districts have dealt with four new versions of a funding formula to no formula. The funding formula was very complex and uses close to 375 independent variables to calculate the state funding. For the Northeastern Local School District, the complex calculation had resulted in total state aid of \$ 13,560,646. Since 2010, in ten years the districts state aid has increased \$1,403,298 from \$12,157,348 or just 1.2% per year, (Actual FY20 \$12,852,532).

Another major revenue source for the district is the Property Tax. The issue of Current Agricultural Use Value balanced with the strong housing market saw the reappraisal of 2019 reflect a net 7.4% increase in values which equal a small increase in revenues. The complexity of the property taxes, the effects of HB920, and Board of Revision/ Tax Appeals has effected the district revenue streams. For FY20 the property tax revenues increased \$689,630 with total general fund revenues of \$ 12,255,485. Since 2010, in ten years the revenues have increased \$1.592 million or \$159,200 per year. All funds equals \$16.8 million an increase of \$5.4 million with the building levy generating \$3.5 million.

The two largest revenue sources, property tax and state aid for the district in FY20 increased a total of \$5,007 or nothing than 9/10%. The increase is equally an insignificant amount for the past ten years on an increase of only .95%. These factors truly put the financial support of the district on our local taxpayers, and the reason the income tax has become the backbone of the district's finances.

The extremely large positive to the district finances is the 1% Earned Income Tax. The taxpayers passed the new levy in 2015 and the collections began in 2016. The state has seen a strong economy with low unemployment, pre COVID-19. The State reports personal income is up 6.5% while NELSD income tax reflects 6.1% increase. The Fiscal Year 2020 full collection resulted in Income Tax Revenues of \$5,440,547. The support of our taxpayers is truly appreciated and the entire Board of Education and Administrative offer a **"Thank You"**. The income tax is one of the major factors that has the May 2020 Five Year Forecast with a positive fund balance at the end of fiscal year 2024.

In August, the District sold \$79,335,000 of Bond for the Construction of two new PreK-12 facilities, the Ohio Facility Commission will contribute approximately \$41,000,000 to the projects. The debt was sold at a 37 year 3.96% average interest rate (debt schedule page 37).

The new Northeastern Building should be open in December 2022 and the new Kenton Ridge Building in May 2023. We thank the community for the support on the 7.96 Bond Levy, now an effective rate of 7.21 mils. The district has \$79.8 million of the cash remaining at the end of FY2020 in the project funds Fund 004 Building Fund LFI and 010 Classroom Facility (60% NELSD 40% State).

Overall, District Total Revenues (excluding other financing sources/uses) were \$4.0 million (9.5%) more than the prior year \$2.0 million was the increase in all property tax levies. The total expenditures (excluding other financing sources/uses) were \$864,590 more than the prior year. The net result of which was a total increase in all fund balances was \$3,008,117, excluding the building funds. Similar information for the General Fund which accounts for most of the district financial activity, General Fund Revenues (excluding other financing sources/uses) were \$267,205 (.8%) more than the prior year and total expenditures (excluding other financing sources/uses) were \$707,715 (2.1%) more than the prior year. The net result of which was a total increase in the general fund balances was \$1,947,938.

Factor contributing to the increase in revenues and expenditures are as follows:

- As mentioned early the income tax received \$ 311,270 more in receipts than the prior year. FY 21 receipts will reflect the economic stress from COVID-19.
- The combined salary and benefits total increased \$1,356,502 but were under budget. The district had a 26% increase in health insurance premium, the actual increase on benefits was larger than the payroll increase.
- Purchased Services increased \$941,866, the largest increase in the purchased services is instructional services purchased with the Clark County ESC with additional services for students.
- Capital Outlay for fiscal year 2020 most relates to additional bus purchases to improve the fleet and following a Capital Plan.
- General Fund Cash Balance at June 30, 2020 is \$15,413,106.

## Summary

Financially, fiscal year 2020 ended with the District fund balances increasing by \$4.23 million. Enrollment has leveled as related to the state funding formula as we struggle as a district on the guarantee and the risk that could be cut in any biennium budget. As we close FY20, the State has not determined the budget cuts for FY21 from the stress on the state budget. Concerns from FY20 include the impact of COVID-19, opening in the fall, small decrease in federal funds the District, therefore the General Fund provided more financial support to maintain these programs. Each year we review the available funds in these program and adjust according. The risk in the near future continues to relate to state funding with each biennium budget. The District maintain control over the expenditures as we look to continue the student one-to-one computer, improvements to curriculum, and prepare for the building projects. Again, we need to thank our taxpayers for the support in a new 7.96 mil bond levy for essential need to update the District's facilities. **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, 2020



**Good Luck Seniors!!!!**



Page 1 - General Fund Variance Report Summary

- Cash Balance
- Revenue
- Expenditures

Page 2 – Spending Plan -SM2M General Fund Monthly Budget vs Actual with Year-to Date

Page 3 – Notes

Pages 4-5 – Cash Financial Report by Fund

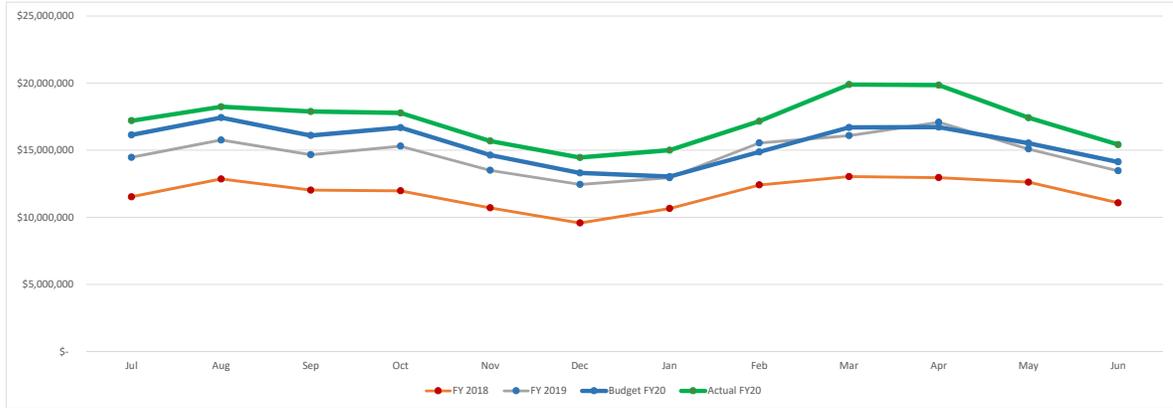
Page 6 - Cash Fund Balance Reconciliation to Bank

Pages 7-13 - Red Tree Investment Report

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

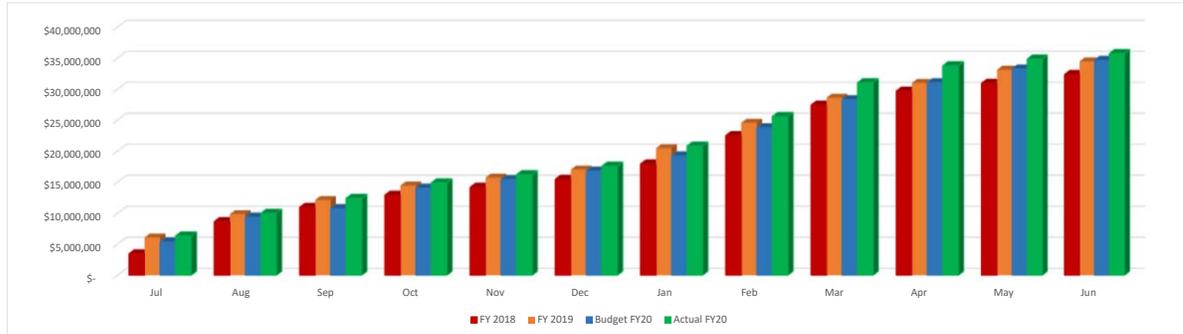
**Northeastern Local School District  
General Fund & Related Fund Balances  
Variance Report June 30, 2020**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$ 11,526,029	\$ 12,853,296	\$ 12,020,211	\$ 11,968,901	\$ 10,703,522	\$ 9,574,459	\$ 10,655,227	\$ 12,407,040	\$ 13,032,667	\$ 12,954,189	\$ 12,619,415	\$ 11,076,721
FY 2019	\$ 14,465,720	\$ 15,759,735	\$ 14,660,359	\$ 15,300,915	\$ 13,499,586	\$ 12,444,375	\$ 12,944,623	\$ 15,538,064	\$ 16,081,502	\$ 17,080,645	\$ 15,088,046	\$ 13,465,168
Budget FY20	\$ 16,135,681	\$ 17,424,343	\$ 16,093,805	\$ 16,678,848	\$ 14,630,841	\$ 13,300,303	\$ 13,031,934	\$ 14,864,588	\$ 16,697,241	\$ 16,718,559	\$ 15,523,968	\$ 14,126,987
Actual FY20	\$ 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



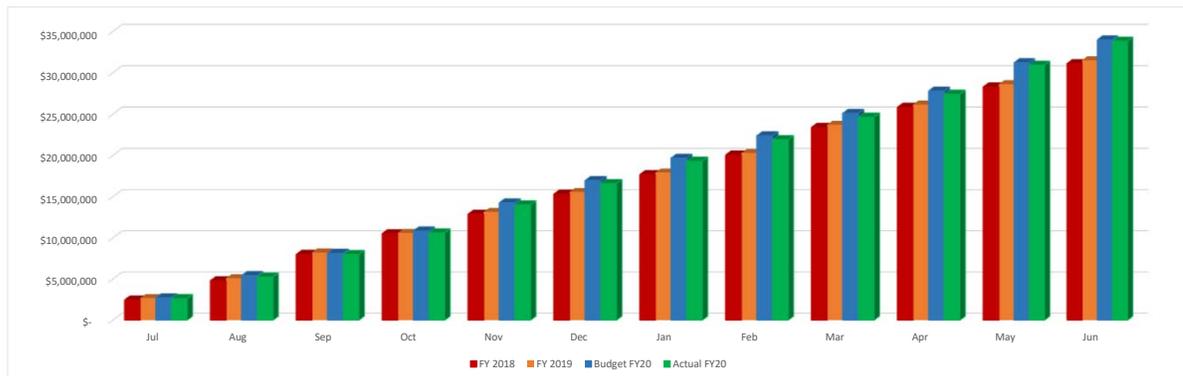
**Northeastern Local School District  
General Fund & Related Fund Revenues  
Variance Report June 30, 2020**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$ 3,476,788	\$ 8,668,571	\$ 10,943,076	\$ 12,913,914	\$ 14,180,109	\$ 15,467,964	\$ 17,942,280	\$ 22,524,777	\$ 27,438,698	\$ 29,692,033	\$ 30,946,442	\$ 32,365,813
FY 2019	\$ 6,092,333	\$ 9,846,698	\$ 12,125,589	\$ 14,451,009	\$ 15,739,961	\$ 17,031,185	\$ 20,478,054	\$ 24,582,094	\$ 28,627,975	\$ 30,992,917	\$ 33,128,499	\$ 34,479,057
Budget FY20	\$ 5,377,814	\$ 9,373,777	\$ 10,750,540	\$ 14,042,884	\$ 15,419,647	\$ 16,796,410	\$ 19,235,342	\$ 23,775,296	\$ 28,315,248	\$ 31,043,864	\$ 33,274,039	\$ 34,650,802
Actual FY20	\$ 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



**Northeastern Local School District  
General Fund & Related Fund Expenditures  
Variance Report June 30, 2020**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$ 2,444,785	\$ 4,784,173	\$ 7,985,313	\$ 10,497,441	\$ 12,860,526	\$ 15,312,151	\$ 17,678,376	\$ 20,041,955	\$ 23,384,995	\$ 25,815,481	\$ 28,273,897	\$ 31,091,105
FY 2019	\$ 2,674,081	\$ 5,101,179	\$ 8,213,155	\$ 10,589,885	\$ 13,144,216	\$ 15,564,503	\$ 17,930,604	\$ 20,282,831	\$ 23,703,085	\$ 26,146,505	\$ 28,616,861	\$ 31,510,113
Budget FY20	\$ 2,707,301	\$ 5,414,602	\$ 8,121,903	\$ 10,829,204	\$ 14,253,974	\$ 16,961,275	\$ 19,668,576	\$ 22,375,876	\$ 25,083,175	\$ 27,790,473	\$ 31,215,239	\$ 33,964,537
Actual FY20	\$ 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



## Notes

### Revenues

Property Taxes (Line 1.01 & Line 1.02) with the 2019 increased reappraisal and increased Public Utility values, taxes ended the year \$690,705 higher than budget. Income Tax (Line 1.03) pre COVID was \$612,506 over budget as well. We have discussed the impact we can expect early in FY21 on the income tax receipt. NELSD saw a drop of \$430,328 under budget (Line #1.035) Unrestricted State Aid for June, combined with the \$216,917 from May we fell short of the original budget by \$647,245 as a result of the economic conditions at the State level. Revenues are \$1.2 million over budget (May 2019 Forecast), Income Tax, Public Utility Personal Property Tax, and Interest (FY20 was \$448,131 budgeted at \$325,000 an increase of \$73,717 over FY19) are the largest portion of the increase over estimates, with the only negative is the state foundation.

### Expenditures

3.01 Personal Services – NELSD budgeted \$18.6 million and ended at \$18.0 million \$589,486 (3.2%) under budget.

3.02 Benefits –The Health Insurance increase of 26% resulted in benefits exceeding budget. The Benefits ended at \$7,384,940 or \$76,715 (1%) over budget. We have been told the increase for FY21 will be 7.5% on health insurance.

3.03 Purchased Services – For the fiscal year purchase services ended \$145,260 (2.4%)over budget.

3.04 Supplies – The annual textbook and chrome books for the one to one were completed early in the year. We ended \$354,414 (36%) over budget with these purchases. The supplies purchased from the instructional items increased from FY19 by \$343,285 which means we spent more of the budget on the instructional supplies. For FY20 we spent 70.1% of the supply budget on instruction.

3.05 Capital Outlay – Mostly needed updates to facilities which comprised the \$146,184, no bus purchase was completed in FY20 as additional state money became available to purchase in FY21.

Total Expenditures are \$358,230 or 1.1% under-budget, payroll and capital outlay make up the major portion of the savings and offset the over budgeted line items.

Summary – Bottom line the revenues exceeded expenditures by \$1,947,938 for the fiscal year, the end result reflects revenues \$1,114,676 (3.2%) over budget and expenditures \$146,997 (4/10%) under budget for a total positive increase in fund balance of \$1,261,673. NELSD current has 165 days of cash in the General and the last three months of FY21 demonstrates why a school district needs reserves.

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District - Spending Plan**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,075.18	\$ 1,075.18	\$ 10,879,809.00	\$ 11,360,695.89	\$ 480,886.89
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	684,971.00	894,789.50	209,818.50
01.030 Income Tax	0.00	0.00	0.00	4,828,041.00	5,440,547.16	612,506.16
01.035 Unrestricted Grants-in-Aid	1,081,193.00	650,865.45	(430,327.55)	12,974,327.00	12,542,448.74	(431,878.26)
01.040 Restricted Grants-in-Aid	29,414.00	63,038.94	33,624.94	352,959.00	310,044.27	(42,914.73)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	1,706,823.00	1,784,954.49	78,131.49
01.060 All Other Operating Revenue	251,572.00	192,670.63	(58,901.37)	3,018,872.00	3,302,474.88	283,602.88
01.070 Total Revenue	1,362,179.00	907,650.20	(454,528.80)	34,445,802.00	35,635,954.93	1,190,152.93
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	30,000.00	46,227.75	16,227.75
02.060 All Other Financial Sources	14,584.00	175.95	(14,408.05)	175,000.00	83,296.08	(91,703.92)
02.070 Total Other Financing Sources	14,584.00	175.95	(14,408.05)	205,000.00	129,523.83	(75,476.17)
02.080 Total Revenues and Other Financing Sources	1,376,763.00	907,826.15	(468,936.85)	34,650,802.00	35,765,478.76	1,114,676.76
03.010 Personal Services	1,434,938.00	1,376,886.71	(58,051.29)	18,654,183.00	18,064,697.45	(589,485.55)
03.020 Employees' Retirement/Insurance Benefits	609,018.00	663,167.79	54,149.79	7,308,225.00	7,384,940.03	76,715.03
03.030 Purchased Services	509,493.00	517,865.46	8,372.46	6,113,923.00	6,259,182.91	145,259.91
03.040 Supplies and Materials	80,195.00	92,704.67	12,509.67	962,350.00	1,316,763.51	354,413.51
03.050 Capital Outlay	41,666.00	6,240.00	(35,426.00)	500,000.00	146,183.62	(353,816.38)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	31,988.00	1,676.82	(30,311.18)	383,856.00	392,539.42	8,683.42
04.500 Total Expenditures	2,707,298.00	2,658,541.45	(48,756.55)	33,922,537.00	33,564,306.94	(358,230.06)
05.010 Operational Transfers - Out	42,000.00	211,449.29	169,449.29	42,000.00	211,449.29	169,449.29
05.020 Advances - Out	0.00	41,784.06	41,784.06	0.00	41,784.06	41,784.06
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	42,000.00	253,233.35	211,233.35	42,000.00	253,233.35	211,233.35
05.050 Total Expenditure and Other Financing Uses	2,749,298.00	2,911,774.80	162,476.80	33,964,537.00	33,817,540.29	(146,996.71)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,372,535.00)	(2,003,948.65)	(631,413.65)	686,265.00	1,947,938.47	1,261,673.47
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	17,417,054.75	17,417,054.75	13,465,168.00	13,465,167.63	(0.37)
07.020 Cash Balance June 30	(1,372,535.00)	15,413,106.10	16,785,641.10	14,151,433.00	15,413,106.10	1,261,673.10
08.010 Estimated Encumbrances June 30	0.00	403,686.99	403,686.99	0.00	403,686.99	403,686.99

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District - Cash 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	\$ 13,465,167.63	\$ 907,826.15	\$ 35,765,478.76	\$ 2,911,774.80	\$ 33,817,540.29	\$ 15,413,106.10	\$ 392,920.39	\$ 15,020,185.71
002	BOND RETIREMENT	1,278,327.82	0.00	4,036,109.81	0.00	4,051,618.06	1,262,819.57	0.00	1,262,819.57
003	PERMANENT IMPROVEMENT	511,249.81	0.00	482,887.12	0.00	41,462.54	952,674.39	19,150.00	933,524.39
004	BUILDING	16,014,324.38	37,528.81	445,996.16	79,832.53	132,219.41	16,328,101.13	9,449,446.39	6,878,654.74
006	FOOD SERVICE	0.00	211,701.78	865,058.97	53,237.65	865,058.97	0.00	0.00	0.00
007	SPECIAL TRUST	29,181.41	5,000.00	8,000.00	1,750.00	10,246.50	26,934.91	1,800.00	25,134.91
008	ENDOWMENT	10,068.70	0.00	0.00	0.00	0.00	10,068.70	0.00	10,068.70
010	CLASSROOM FACILITIES	62,555,638.09	132,507.11	2,732,530.28	372,422.68	1,824,773.02	63,463,395.35	123,188,817.66	(59,725,422.31)
018	PUBLIC SCHOOL SUPPORT	118,402.70	868.10	57,337.83	2,934.01	79,254.72	96,485.81	50.00	96,435.81
019	OTHER GRANT	13,006.35	254.66	17,570.18	3,261.24	14,986.47	15,590.06	0.00	15,590.06
020	SPECIAL ENTERPRISE FUND	179,511.45	328.75	117,446.68	11,479.04	139,531.69	157,426.44	0.00	157,426.44
022	DISTRICT AGENCY	0.00	0.00	5,535.00	0.00	5,535.00	0.00	0.00	0.00
027	WORKMANS COMPENSATION-SELF INS	88,597.12	0.00	183,820.38	2,269.00	86,600.00	185,817.50	0.00	185,817.50
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.	136,124.93	6,708.45	272,223.47	0.00	4,070.87	404,277.53	0.00	404,277.53
200	STUDENT MANAGED ACTIVITY	155,666.77	3,167.97	114,370.25	9,283.88	97,309.34	172,727.68	5,836.07	166,891.61
300	DISTRICT MANAGED ACTIVITY	25,098.79	(301.95)	212,617.21	5,049.06	224,027.95	13,688.05	11,617.68	2,070.37
401	AUXILIARY SERVICES	31,443.77	37.71	252,832.81	17,581.58	242,688.41	41,588.17	961.54	40,626.63
451	DATA COMMUNICATION FUND	12,600.00	0.00	12,600.00	0.00	0.00	25,200.00	0.00	25,200.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	3,162.05	16,000.00	(3,282.28)	16,000.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	376,572.21	30,367.18	48,988.55	327,583.66	0.00	327,583.66
499	MISCELLANEOUS STATE GRANT FUND	17,439.93	0.00	43,891.72	0.00	16,839.65	44,492.00	30,000.00	14,492.00
516	IDEA PART B GRANTS	0.00	239,751.54	848,973.80	177,676.33	848,973.80	0.00	800.00	(800.00)
536	TITLE I SCHOOL IMPROVEMENT A	0.00	6,894.00	15,894.00	1,194.00	15,894.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	59,239.24	85,812.52	300,677.37	24,831.65	359,916.61	0.00	0.00	0.00
587	IDEA PRESCHOOL-	1,579.10	1,468.22	14,240.72	7 (191.00)	15,819.82	0.00	0.00	0.00

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District - Cash Fund Report**

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
590	HANDICAPPED IMPROVING TEACHER QUALITY	\$ 9,657.76	\$ 8,003.39	\$ 77,412.34	\$ 2,087.81	\$ 87,070.10	\$ 0.00	\$ 55.00	\$ (55.00)
599	MISCELLANEOUS FED. GRANT FUND	0.00	2,095.97	22,811.47	2,095.97	22,811.47	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 94,723,325.75</b>	<b>\$ 1,652,815.23</b>	<b>\$ 47,298,888.54</b>	<b>\$ 3,705,655.13</b>	<b>\$ 43,069,237.24</b>	<b>\$ 98,952,977.05</b>	<b>\$ 133,101,454.73</b>	<b>\$ (34,148,477.68)</b>

**Northeastern Local School District**  
**General Accounts Reconciliation**  
**For Month Ended June 30, 2020**

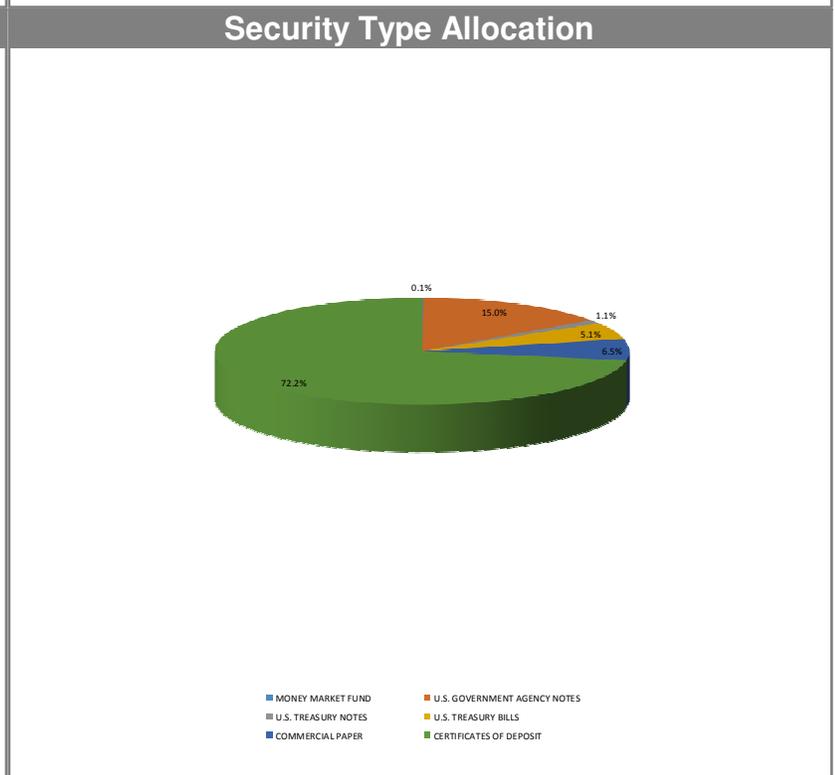
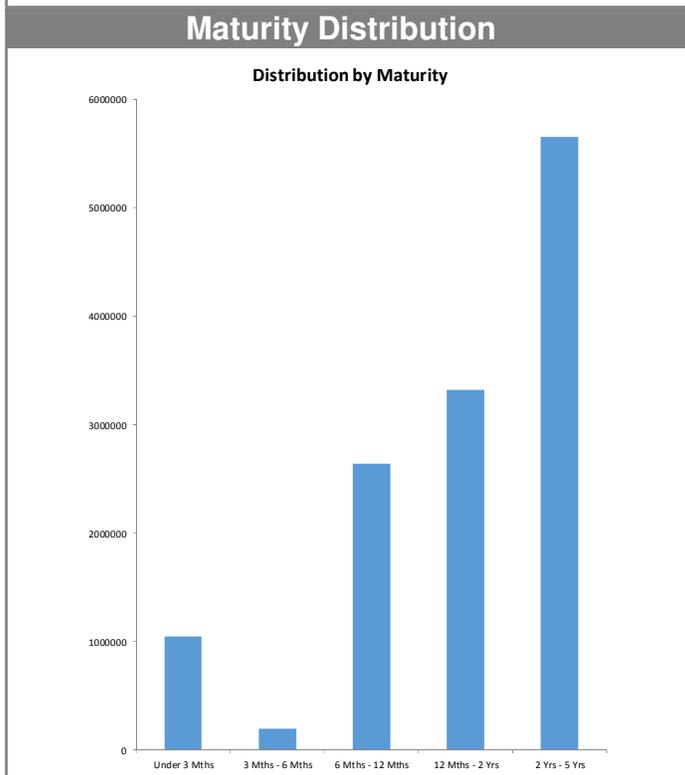
Bank Balance per Statement	\$	11,965.50
Money Market Account	\$	28,243.07
EZ Pay	\$	6,968.83
Fern Tingley Trust Certificate of Deposit	\$	10,000.00
Tri State Capital Bank CDARS	\$	3,000,000.00
Star Ohio	\$	798,509.11
Star Ohio Building	\$	2,291,893.79
Star Ohio Plus	\$	72.99
RedTree Investment	\$	12,433,466.25
RedTree Building	\$	79,954,167.11
Money Market State Building	\$	463,914.56
Total Reconciling Items		(46,224.16)
	\$	<u>98,952,977.05</u>

Cash Balance - General Fund	\$	15,413,106.10
Cash Balance - Debt Service	\$	1,262,819.57
Cash Balance Building Funds	\$	79,791,496.48
Cash Balance - Permanent Improvement	\$	952,674.39
Cash Balance - Other	\$	<u>1,532,880.51</u>
	\$	<u>98,952,977.05</u>

**Monthly Investment Summary**  
**Northeastern Local School District**  
**US Bank Custodian Acct Ending x70762**

June 30, 2020

Monthly Cash Flow Activity		Market Value Summary				
<b>From 05-31-20 through 06-30-20</b>						
Beginning Book Value	12,419,731.75	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	12,280.68	0.1	0.06	0.00
Prior Month Management Fees	-716.04	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	1,928,624.57	15.0	2.08	3.27
Gross Interest Earnings	14,450.54	U.S. TREASURY BILLS	649,807.60	5.0	0.16	0.21
Ending Book Value	12,433,466.25	U.S. TREASURY NOTES	140,962.50	1.1	1.56	0.58
		Accrued Interest	14,931.93	0.1		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	834,186.45	6.5	1.10	0.35
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	9,253,703.57	71.9	2.26	1.95
		Accrued Interest	38,718.18	0.3		
		<b>TOTAL PORTFOLIO</b>	<b>12,873,215.48</b>	<b>100.0</b>	<b>2.04</b>	<b>1.94</b>



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**Portfolio Holdings Report**  
**Northeastern Local School District**  
**US Bank Custodian Acct Ending x70762**  
 June 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
405,000	3130AHJK0	Federal Home Ln Bank 1.800% Due 11-18-22	Aaa	AA+	405,000.00	407,121.25	1.80	2.32	11-18-19
575,000	3134GTT94	Federal Home Ln Mtg 2.150% Due 08-07-23	Aaa	AA+	575,000.00	575,922.56	2.15	2.96	08-07-19
500,000	3134GTH55	Federal Home Ln Mtg 2.200% Due 07-19-24	Aaa	AA+	500,000.00	504,562.61	2.20	3.83	07-26-19
440,000	3133EKC61	Federal Farm Credit Bank 2.100% Due 08-20-24	Aaa	AA+	440,000.00	441,018.15	2.10	3.92	08-23-19
	Accrued Interest					14,128.08			
					1,920,000.00	1,942,752.65	2.08	3.27	
<b>U.S. TREASURY NOTES</b>									
140,000	912828N89	US Treasury Note 1.375% Due 01-31-21	Aaa	AA+	139,737.50	140,962.50	1.56	0.58	01-28-20
	Accrued Interest					803.85			
					139,737.50	141,766.35	1.56	0.58	
<b>U.S. TREASURY BILLS</b>									
650,000	9127963Y3	US Treasury Bill 0.000% Due 09-15-20	P-1	A-1+	649,692.78	649,807.60	0.16	0.21	05-29-20
<b>CERTIFICATES OF DEPOSIT</b>									
245,000	07370Y2J0	Beal Bank, NV 1.650% Due 02-10-21			245,000.00	247,325.29	1.65	0.62	02-13-20
245,000	332135JC7	First National Bank of Omaha, NE 1.600% Due 02-10-21			245,000.00	247,248.85	1.59	0.62	02-11-20
245,000	06063HLB7	Bank of Baroda, NY 1.650% Due 02-19-21			245,000.00	247,416.68	1.64	0.64	02-20-20
246,000	92937CJG4	Wex Bank, UT 2.450% Due 05-03-21			245,852.40	250,815.70	2.48	0.84	05-06-19
249,000	06417NRP0	Bank OZK, AR 1.650% Due 05-14-21			248,975.10	252,260.65	1.66	0.86	02-14-20
249,000	72345SKB6	Pinnacle Bank, TN 1.650% Due 05-14-21			248,975.10	252,085.86	1.66	0.86	02-14-20
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	254,339.80	2.54	0.90	05-30-19
248,000	78414TBY7	SB One Bank, NJ 1.600% Due 06-07-21			247,975.20	251,391.90	1.61	0.93	03-05-20
246,000	33847E2L0	Flagstar Bank FSB, MI 2.450% Due 06-14-21			245,975.40	251,431.93	2.46	0.95	06-12-19
247,000	149159PA7	Cathay Bank, CA 1.800% Due 09-24-21			246,876.50	252,013.85	1.83	1.23	09-25-19
240,000	59013KDG8	Merrick Bank, UT 1.850% Due 09-30-21			239,880.00	245,021.04	1.88	1.24	10-01-19
247,000	87164DPS3	Synovus Bank, GA 1.650% Due 12-09-21			246,506.00	252,239.12	1.75	1.43	12-09-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	256,543.81	2.96	1.54	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	256,668.77	2.94	1.56	02-07-19
247,000	723605BS9	Pioneer Bank, TX 1.600% Due 02-14-22			246,950.60	252,630.61	1.61	1.60	02-14-20
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	256,733.96	2.89	1.60	02-22-19
246,000	795450Z81	Sallie Mae Bank, UT 2.800% Due 03-07-22			245,631.00	256,807.27	2.85	1.65	03-07-19

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**Portfolio Holdings Report**  
**Northeastern Local School District**  
**US Bank Custodian Acct Ending x70762**  
 June 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
247,000	29278TLJ7	Enerbank USA, UT 1.750% Due 03-14-22			246,221.95	253,525.25	1.89	1.68	09-25-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	256,926.83	2.85	1.67	03-14-19
247,000	05580ASM7	BMW Bank of North America, UT 1.850% Due 03-28-22			246,629.50	254,114.34	1.91	1.72	09-30-19
248,000	084601XB4	Berkshire Bank, MA 1.250% Due 04-21-22			247,826.40	252,694.89	1.29	1.79	04-08-20
249,000	57116ASM1	Marlin Business Bank, UT 2.500% Due 05-09-22			248,638.95	259,591.46	2.56	1.81	05-07-19
247,000	227563AW3	Cross River Bank, NJ 1.900% Due 09-26-22			247,000.00	256,166.42	1.90	2.19	09-25-19
249,000	27002YES1	EagleBank, MD 1.850% Due 10-04-22			248,626.50	258,019.28	1.91	2.21	10-04-19
249,000	949495AA3	Wells Fargo Natl Bank West, NV 1.800% Due 12-13-22			248,502.00	258,343.72	1.88	2.40	12-13-19
249,000	20143PEC0	Commercial Bank, TN 1.700% Due 12-15-22			248,676.30	257,751.10	1.75	2.41	01-15-20
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	266,219.59	2.96	2.56	02-27-19
249,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			248,564.25	266,172.28	2.91	2.61	03-18-19
246,000	61760AYK9	Morgan Stanley Private Bank, NY 2.700% Due 04-11-23			245,803.20	262,357.52	2.72	2.68	04-23-19
249,000	06426KBC1	Bank of New England, NH 2.550% Due 05-23-23			248,526.90	265,053.03	2.61	2.79	05-23-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,692.50	269,440.85	3.08	3.44	02-20-19
246,000	856285PG0	State Bank of India, NY 3.150% Due 02-28-24			245,508.00	270,448.96	3.20	3.46	03-01-19
249,000	538036KC7	Live Oak Banking Co, NC 1.650% Due 03-06-24			248,502.00	260,227.91	1.71	3.57	03-06-20
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,352.60	271,961.29	2.97	3.56	04-03-19
246,000	14042RLP4	Capital One, NA, Mclean, VA 2.650% Due 05-22-24			244,856.10	266,973.96	2.75	3.72	05-24-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	264,739.79	2.29	3.91	08-07-19
	Accrued Interest					38,718.18			
					8,883,265.25	9,292,421.75	2.26	1.95	
<b>COMMERCIAL PAPER</b>									
400,000	89233GHT6	Toyota Motor Credit 0.000% Due 08-27-20	P-1	A-1+	394,600.67	399,888.00	1.84	0.16	12-04-19
200,000	89233GKV7	Toyota Motor Credit 0.000% Due 10-29-20	P-1	A-1+	199,644.44	199,846.00	0.40	0.34	05-22-20
235,000	62479LQ57	MUFG Bank 0.000% Due 03-05-21	P-1	A-1	234,244.93	234,452.45	0.43	0.69	06-09-20
					828,490.04	834,186.45	1.10	0.35	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			12,280.68	12,280.68	0.06		
<b>TOTAL PORTFOLIO</b>					12,433,466.25	12,873,215.48	2.04	1.94	

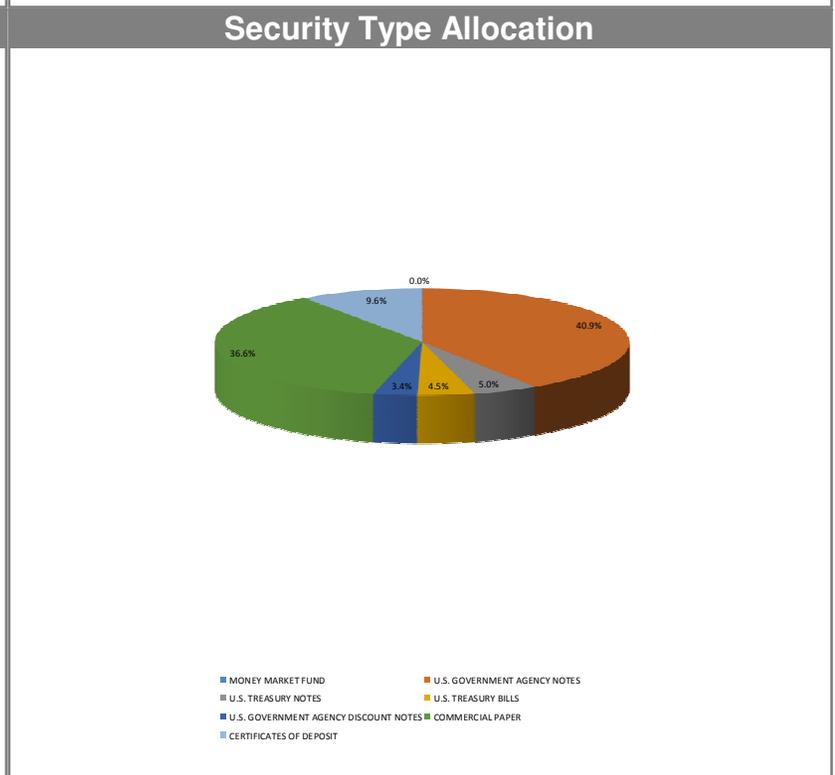
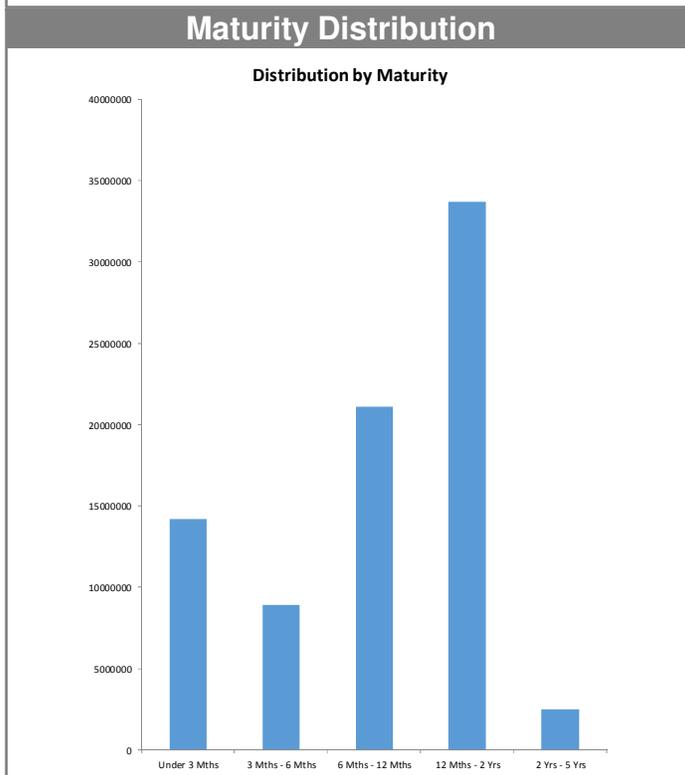
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**Monthly Investment Summary**  
**Northeastern Local School District - 2018 Bond Proceeds**  
**US Bank Custodian Acct Ending x99845**  
 June 30, 2020

Monthly Cash Flow Activity		Market Value Summary				
<b>From 05-31-20 through 06-30-20</b>						
Beginning Book Value	79,784,199.50	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	3,848.19	0.0	0.06	0.00
Prior Month Management Fees	-4,474.77	<b>Fixed Income</b>				
Realized Gains/Losses	19,820.80	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	2,747,390.96	3.4	0.33	0.56
Gross Interest Earnings	154,621.58	U.S. GOVERNMENT AGENCY NOTES	32,804,922.28	40.8	0.84	1.65
Ending Book Value	79,954,167.11	U.S. TREASURY BILLS	3,584,766.97	4.5	0.10	0.06
		U.S. TREASURY NOTES	4,043,752.00	5.0	1.68	1.16
		Accrued Interest	89,973.79	0.1		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	29,363,726.00	36.5	0.98	0.40
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	7,738,179.16	9.6	0.93	0.92
		Accrued Interest	12,945.69	0.0		
		<b>TOTAL PORTFOLIO</b>	<b>80,389,505.04</b>	<b>100.0</b>	<b>0.89</b>	<b>0.99</b>


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**Portfolio Holdings Report**  
**Northeastern Local School District - 2018 Bond Proceeds**  
**US Bank Custodian Acct Ending x99845**  
 June 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
3,000,000	3133ELJD7	Federal Farm Credit Bank 1.620% Due 04-22-21	Aaa	AA+	3,000,000.00	3,002,459.70	1.62	0.80	02-04-20
2,530,000	3134GTR62	Federal Home Ln Mtg 2.000% Due 07-30-21	Aaa	AA+	2,530,000.00	2,532,874.76	2.00	1.06	09-20-19
2,500,000	3133ELZD9	Federal Farm Credit Bank 0.230% Due 08-12-21	Aaa	AA+	2,500,000.00	2,499,634.75	0.23	1.11	05-12-20
900,000	3134GU3V0	Federal Home Ln Mtg 1.650% Due 01-21-22	Aaa	AA+	900,000.00	900,667.00	1.65	1.52	01-29-20
3,750,000	3133ELNQ3	Federal Farm Credit Bank 1.540% Due 02-24-22	Aaa	AA+	3,750,000.00	3,754,002.86	1.54	1.62	02-28-20
3,000,000	3133ELVV3	Federal Farm Credit Bank 0.950% Due 04-08-22	Aaa	AA+	3,000,000.00	3,005,688.90	0.95	1.75	04-08-20
1,500,000	3133ELYR9	Federal Farm Credit Bank 0.250% Due 05-06-22	Aaa	AA+	1,499,425.50	1,500,340.50	0.27	1.84	05-06-20
2,500,000	3134GVTG3	Federal Home Ln Mtg 0.350% Due 05-13-22	Aaa	AA+	2,500,000.00	2,499,520.32	0.35	1.86	05-13-20
1,500,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	1,497,150.00	1,497,453.34	0.26	1.88	05-18-20
1,000,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	998,250.00	998,302.23	0.25	1.88	05-21-20
2,105,000	3134GVC89	Federal Home Ln Mtg 0.350% Due 06-03-22	Aaa	AA+	2,105,000.00	2,105,103.40	0.35	1.92	06-03-20
3,000,000	3134GVP28	Federal Home Ln Mtg 0.350% Due 06-15-22	Aaa	AA+	3,000,000.00	3,000,336.54	0.35	1.95	06-15-20
3,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	2,998,998.00	3,000,125.07	0.28	1.97	06-25-20
1,000,000	3130AJ4F3	Federal Home Ln Bank 1.600% Due 08-24-22	Aaa	AA+	1,000,000.00	1,008,792.80	1.60	2.10	02-24-20
1,500,000	3134GVTT5	Federal Home Ln Mtg 0.450% Due 11-18-22	Aaa	AA+	1,500,000.00	1,499,620.09	0.45	2.37	05-18-20
	Accrued Interest					74,933.03			
					32,778,823.50	32,879,855.30	0.84	1.65	
<b>U.S. TREASURY NOTES</b>									
4,000,000	9128282F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	3,962,500.00	4,043,752.00	1.68	1.16	12-10-19
	Accrued Interest					15,040.76			
					3,962,500.00	4,058,792.76	1.68	1.16	
<b>U.S. TREASURY BILLS</b>									
3,585,000	9127963F4	US Treasury Bill 0.000% Due 07-21-20	P-1	A-1+	3,584,787.12	3,584,766.97	0.10	0.06	06-30-20
<b>CERTIFICATES OF DEPOSIT</b>									
248,000	066519MP1	BankUnited NA, FL 1.150% Due 09-11-20			248,000.00	248,522.78	1.15	0.20	03-11-20
248,000	85915MFW1	Sterling Bank and Trust, MI 0.950% Due 09-16-20			248,000.00	248,449.13	0.95	0.21	03-16-20
249,000	46176PNF8	Investors Bank, NJ 0.800% Due 10-26-20			249,000.00	249,551.78	0.80	0.32	04-24-20
247,000	32002KAF3	First County Bank, CT 1.100% Due 01-15-21			247,000.00	248,327.38	1.10	0.54	04-15-20
247,000	684000AE2	Opus Bank, CA 1.150% Due 01-19-21			247,000.00	248,422.97	1.15	0.56	04-17-20
249,000	72663QE96	PlainsCapital Bank, TX 0.200% Due 03-01-21			249,000.00	249,115.54	0.20	0.67	05-28-20

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**Portfolio Holdings Report**  
**Northeastern Local School District - 2018 Bond Proceeds**  
**US Bank Custodian Acct Ending x99845**  
 June 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
247,000	12738RFW9	Cadence Bank NA, AL 0.900% Due 03-26-21			247,000.00	248,411.85	0.90	0.74	03-27-20
247,000	05551LAG0	BBVA USA, AL 1.200% Due 03-31-21			247,000.00	248,998.97	1.20	0.75	03-31-20
246,000	05581W6M2	BMO Harris Bank, IL 1.300% Due 03-31-21			246,000.00	248,177.84	1.30	0.75	03-31-20
249,000	88241TGZ7	Texas Exchange Bank Crowley 0.950% Due 03-31-21			249,000.00	250,526.62	0.95	0.75	03-31-20
246,000	55275FMQ8	mBank, MI 1.250% Due 03-31-21			246,000.00	248,084.36	1.25	0.75	03-30-20
247,000	73317AAE2	Popular Bank, NY 1.150% Due 04-07-21			247,000.00	248,950.06	1.15	0.77	04-07-20
246,000	78658RCZ2	Safra National Bank, NY 1.250% Due 04-07-21			246,000.00	248,133.80	1.25	0.77	04-08-20
246,000	919853FZ9	Valley National Bank, NJ 1.250% Due 04-08-21			246,000.00	248,140.94	1.25	0.77	04-08-20
249,000	22766AEY7	Crossfirst Bank, KS 1.000% Due 04-09-21			249,000.00	250,663.07	1.00	0.77	04-09-20
247,000	89214PCN7	Towne Bank, VA 1.100% Due 04-15-21			247,000.00	248,901.90	1.10	0.79	04-15-20
247,000	67523TAC7	OceanFirst Bank, NJ 1.150% Due 04-20-21			247,000.00	249,032.81	1.15	0.81	04-20-20
247,000	89788HAU7	Truist Bank, NC 1.150% Due 04-20-21			247,000.00	249,032.81	1.15	0.80	04-21-20
249,000	32022RMW4	1st Financial Bank USA, SD 0.350% Due 05-11-21			249,000.00	249,436.75	0.35	0.86	05-11-20
249,000	062683ET0	Bank of Hope, CA 1.200% Due 05-17-21			249,000.00	251,303.75	1.20	0.87	04-15-20
249,000	132555BA0	Cambridge Trust, MA 0.200% Due 05-28-21			249,000.00	249,110.80	0.20	0.91	05-29-20
249,000	15118RVA2	Celtic Bank, UT 0.400% Due 06-07-21			249,000.00	249,578.43	0.40	0.93	05-05-20
249,000	654062KG2	Nicolet National Bank, WI 1.150% Due 07-19-21			248,975.10	251,582.88	1.16	1.04	04-17-20
249,000	064577FH7	Bank of Rhode Island, RI 0.700% Due 08-09-21			248,962.65	250,470.10	0.71	1.10	05-08-20
249,000	11373QJT6	Brookline Bank, MA 0.700% Due 09-09-21			249,000.00	250,563.72	0.70	1.19	05-08-20
248,000	12556LBL9	CIT Bank NA, CA 1.000% Due 09-27-21			248,000.00	250,551.18	1.00	1.24	03-26-20
249,000	05368TBM2	AvidBank, CA 0.700% Due 11-08-21			248,975.10	250,762.92	0.71	1.35	05-07-20
248,000	09582YAE2	Blue Ridge Bank, VA 1.200% Due 04-14-22			247,826.40	252,427.30	1.24	1.77	04-14-20
248,000	69506YRF8	Pacific Western Bank, CA 1.150% Due 04-18-22			247,826.40	252,228.65	1.19	1.78	04-16-20
249,000	20786ADB8	ConnectOne Bank, NJ 0.650% Due 05-09-22			248,813.25	251,048.27	0.69	1.84	05-08-20
249,000	549104PS0	Luana Savings Bank, IA 0.350% Due 05-23-22			248,950.20	249,669.81	0.36	1.89	05-22-20
	Accrued Interest					12,945.69			
					7,685,329.10	7,751,124.85	0.93	0.92	
<b>U.S. GOVERNMENT AGENCY DISCOUNT NOTES</b>									
1,250,000	313312Q37	Federal Farm Credit Discount Note 0.000% Due 11-20-20	P-1	A-1+	1,247,467.71	1,249,161.80	0.33	0.40	04-13-20

**Disclosures:**

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**Portfolio Holdings Report**  
**Northeastern Local School District - 2018 Bond Proceeds**  
**US Bank Custodian Acct Ending x99845**  
 June 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,500,000	313385CU8	Federal Home Ln Bank Discount Note 0.000% Due 03-08-21	P-1	A-1+	1,495,380.00	1,498,229.16	0.33	0.70	04-06-20
					2,742,847.71	2,747,390.96	0.33	0.56	
<b>COMMERCIAL PAPER</b>									
1,500,000	71708EGU3	Pfizer 0.000% Due 07-28-20	P-1	A-1+	1,498,218.75	1,499,835.00	0.45	0.08	04-24-20
600,000	17327AH34	Citigroup 0.000% Due 08-03-20	P-1	A-1	591,803.17	599,904.00	1.90	0.09	11-14-19
1,500,000	89233GHE9	Toyota Motor Credit 0.000% Due 08-14-20	P-1	A-1+	1,479,376.67	1,499,670.00	1.87	0.12	11-19-19
4,500,000	89119AHH4	TD USA 0.000% Due 08-17-20	P-1	A-1+	4,438,912.50	4,498,965.00	1.83	0.13	11-21-19
2,000,000	50244LHL1	LVMH Moet 0.000% Due 08-20-20	P-1	A-1	1,998,375.56	1,999,500.00	0.34	0.14	05-26-20
2,400,000	89233GK21	Toyota Motor Credit 0.000% Due 10-02-20	P-1	A-1+	2,367,840.00	2,398,584.00	1.82	0.26	01-08-20
3,000,000	46640PK51	JP Morgan 0.000% Due 10-05-20	P-1	A-1	2,960,098.32	2,998,170.00	1.80	0.27	01-10-20
2,000,000	50244LMH4	LVMH Moet 0.000% Due 12-17-20	P-1	A-1	1,994,305.56	1,997,180.00	0.50	0.47	05-26-20
400,000	50244LNB6	LVMH Moet 0.000% Due 01-11-21	P-1	A-1	399,128.89	399,288.00	0.40	0.54	06-29-20
3,500,000	62479LQ57	MUFG Bank 0.000% Due 03-05-21	P-1	A-1	3,488,754.29	3,491,845.00	0.43	0.69	06-09-20
4,000,000	63873JQ94	Natixis NY 0.000% Due 03-09-21	P-1	A-1	3,988,600.00	3,990,520.00	0.38	0.70	06-12-20
2,000,000	78009AQC1	Royal Bank of Canada (RBC) 0.000% Due 03-12-21	P-1	A-1+	1,995,086.66	1,995,200.00	0.33	0.71	06-17-20
1,500,000	78009AQK3	Royal Bank of Canada (RBC) 0.000% Due 03-19-21	P-1	A-1+	1,496,413.34	1,496,310.00	0.32	0.73	06-23-20
500,000	62479LQN8	MUFG Bank 0.000% Due 03-22-21	P-1	A-1	498,580.28	498,755.00	0.38	0.73	06-26-20
					29,195,493.99	29,363,726.00	0.98	0.40	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			3,848.19	3,848.19	0.06		
<b>TOTAL PORTFOLIO</b>					79,953,629.61	80,389,505.04	0.89	0.99	

**Disclosures:**

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**Northeastern Local School District**  
**Schedule of Fiscal Year Fund Balance**  
**Cash Basis July 1, 2019 through June 30, 2020**

<b>Fund-SCC</b>	<b>Fund</b>	<b>Initial Cash</b>	<b>FYTD Received</b>	<b>FYTD Expended</b>	<b>Fund Balance</b>
001-0000	GENERAL	\$ 13,465,167.63	\$ 35,765,478.76	\$ 33,817,540.29	\$ 15,413,106.10
	<b>1 Total</b>	\$ 13,465,167.63	\$ 35,765,478.76	\$ 33,817,540.29	\$ 15,413,106.10
002-0000	BOND RETIREMENT FUND	\$ 1,278,327.82	\$ 4,036,109.81	\$ 4,051,618.06	\$ 1,262,819.57
	<b>2 Total</b>	\$ 1,278,327.82	\$ 4,036,109.81	\$ 4,051,618.06	\$ 1,262,819.57
003-9900	PERMANENT IMPROVEMENT	\$ 511,249.81	\$ 482,887.12	\$ 41,462.54	\$ 952,674.39
	<b>3 Total</b>	\$ 511,249.81	\$ 482,887.12	\$ 41,462.54	\$ 952,674.39
004-9311	LFI NORTHEASTERN	\$ 5,597,522.07	\$ 155,947.50	\$ 40,316.94	\$ 5,713,152.63
004-9312	LFI KENTON RIDGE	\$ 9,805,557.40	\$ 290,048.66	\$ 91,902.47	\$ 10,003,703.59
004-9315	LFI LOCAL DISTRICT	\$ 611,244.91	\$ -	\$ -	\$ 611,244.91
	<b>4 Total</b>	\$ 16,014,324.38	\$ 445,996.16	\$ 132,219.41	\$ 16,328,101.13
006-0000	FOOD SERVICE	\$ -	\$ 865,058.97	\$ 865,058.97	\$ -
	<b>6 Total</b>	\$ -	\$ 865,058.97	\$ 865,058.97	\$ -
007-9002	Kevin Smith Memorial	\$ 802.00	\$ -	\$ -	\$ 802.00
007-9003	Nick Foss Memorial Scholarship Fnd	\$ 2,289.89	\$ -	\$ 1,000.00	\$ 1,289.89
007-9011	Roger and Suzanne Runyan Memorial Scholarship	\$ 250.00	\$ -	\$ 250.00	\$ -
007-9012	Union Club Scholarships	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
007-9013	CADY REED MEMORIAL SCHOLARSHIP FUND	\$ 150.00	\$ -	\$ 300.00	\$ (150.00)
007-9017	Warren Gene Cordell Memorial Scholarship Fund	\$ 500.00	\$ -	\$ -	\$ 500.00
007-9018	BRYAN BRANNON MEMORIAL SCHOLARSHIP	\$ 2,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00
007-9021	Mark&Suzanne Klopfenstein Scholarship	\$ 3,400.00	\$ 1,500.00	\$ 1,700.00	\$ 3,200.00
007-9055	Roger Compton Endowment	\$ 9,001.00	\$ 5,000.00	\$ 3,750.00	\$ 10,251.00
007-905K	District 5K Fund	\$ 5,769.06	\$ -	\$ -	\$ 5,769.06
007-9102	Tricia Wirth Memorial Fund	\$ 550.00	\$ 500.00	\$ -	\$ 1,050.00
007-9319	Hattie Farrell Memorial Fund	\$ 1,469.46	\$ -	\$ 246.50	\$ 1,222.96
	<b>7 Total</b>	\$ 29,181.41	\$ 8,000.00	\$ 10,246.50	\$ 26,934.91
008-9001	NORTHEASTERN FERN TINGLEY ENDOWMENT	\$ 10,068.70	\$ -	\$ -	\$ 10,068.70
	<b>8 Total</b>	\$ 10,068.70	\$ -	\$ -	\$ 10,068.70
010-9011	State Share Northeastern	\$ (122,301.02)	\$ 419,677.06	\$ 215,344.58	\$ 82,031.46
010-9012	State Share Kenton Ridge	\$ 169,393.57	\$ 755,764.41	\$ 428,653.65	\$ 496,504.33
010-9211	Local Share Northeastern	\$ 26,231,561.75	\$ 654,673.43	\$ 537,652.68	\$ 26,348,582.50
010-9212	Local Share Kenton Ridge	\$ 36,276,983.79	\$ 902,415.38	\$ 643,122.11	\$ 36,536,277.06
	<b>10 Total</b>	\$ 62,555,638.09	\$ 2,732,530.28	\$ 1,824,773.02	\$ 63,463,395.35
018-9001	NORTHEASTERN PUBLIC SCHOOL SUPPORT	\$ -	\$ 190.00	\$ -	\$ 190.00
018-9002	KENTON RIDGE RENAISSANCE	\$ 6,828.67	\$ 3,765.14	\$ 2,239.30	\$ 8,354.51
018-9003	NORTHRIDGE PUBLIC SCHOOL SUPPORT	\$ 23,880.75	\$ 1,763.31	\$ 10,981.24	\$ 14,662.82
018-9004	SOUTH VIENNA PUBLIC SCHOOL SUPPORT	\$ 7.39	\$ 1,623.90	\$ 1,213.49	\$ 417.80
018-9008	ROLLING HILLS PUBLIC SCHOOL SUPPORT	\$ 42,391.68	\$ 9,700.65	\$ 17,248.74	\$ 34,843.59
018-9011	South Vienna MS Public Support	\$ 13,873.95	\$ 11,382.47	\$ 10,274.58	\$ 14,981.84
018-9102	Kenton Ridge Academic Program	\$ 6.05	\$ -	\$ -	\$ 6.05
018-9104	Ohio Action 4 Healthy Kids-Wheeler Grant	\$ 906.51	\$ -	\$ -	\$ 906.51
018-9202	Kenton Ridge-Evening of Excellence	\$ 2,306.18	\$ 773.64	\$ 837.00	\$ 2,242.82
018-9204	SOUTH VIENNA ELEM LEADER IN ME	\$ 22,273.77	\$ 22,650.41	\$ 30,791.92	\$ 14,132.26
018-9901	Northeastern HS Renaissance Program	\$ 4,017.79	\$ 5,363.80	\$ 5,668.45	\$ 3,713.14
018-9902	KENTON RIDGE COMPUTER CLUB	\$ 1,909.96	\$ 124.51	\$ -	\$ 2,034.47
	<b>18 Total</b>	\$ 118,402.70	\$ 57,337.83	\$ 79,254.72	\$ 96,485.81
019-9001	NORTHEASTERN SPECIAL TRUST	\$ 151.36	\$ 1,240.00	\$ 1,382.40	\$ 8.96
019-9002	KENTON RIDGE SPECIAL TRUST	\$ 3,067.03	\$ 746.55	\$ 765.79	\$ 3,047.79
019-9003	NORTHRIDGE SPECIAL TRUST	\$ 200.47	\$ -	\$ -	\$ 200.47
019-9004	SOUTH VIENNA SPECIAL TRUST	\$ 169.76	\$ 334.13	\$ 453.95	\$ 49.94
019-9008	ROLLING HILLS SPECIAL TRUST	\$ 1,847.34	\$ 799.50	\$ 548.81	\$ 2,098.03
019-9009	INCENTIVE AND RECOGNITION COMMITTEE	\$ 141.68	\$ -	\$ -	\$ 141.68
019-9055	District Wellness Fund	\$ 5,295.44	\$ 14,200.00	\$ 11,835.52	\$ 7,659.92
019-9099	Kenton Ridge Della Selsor Grant	\$ 72.50	\$ -	\$ -	\$ 72.50
019-9117	HSTW Presentation Grant for NRMS - Great Oaks	\$ 2,055.56	\$ 250.00	\$ -	\$ 2,305.56
019-9903	Martha Holden Jennings - Jill Cook	\$ 5.21	\$ -	\$ -	\$ 5.21
	<b>19 Total</b>	\$ 13,006.35	\$ 17,570.18	\$ 14,986.47	\$ 15,590.06
020-9003	NORTHRIDGE LATCHKEY	\$ 90,558.05	\$ 49,703.00	\$ 41,393.83	\$ 98,867.22
020-9004	SOUTH VIENNA LATCHKEY	\$ 13,248.99	\$ 24,855.66	\$ 55,077.59	\$ (16,972.94)
020-9008	ROLLING HILLS LATCHKEY	\$ 75,704.41	\$ 42,888.02	\$ 43,060.27	\$ 75,532.16

**Northeastern Local School District**  
**Schedule of Fiscal Year Fund Balance**  
**Cash Basis July 1, 2019 through June 30, 2020**

<b>Fund-SCC</b>	<b>Fund</b>	<b>Initial Cash</b>	<b>FYTD Received</b>	<b>FYTD Expended</b>	<b>Fund Balance</b>
	<b>20 Total</b>	\$ 179,511.45	\$ 117,446.68	\$ 139,531.69	\$ 157,426.44
022-9001	OHSAA TOURNAMENT AGENCY FUND	\$ -	\$ 514.00	\$ 514.00	\$ -
022-9002	OHSAA TOURNAMENT AGENCY FUND	\$ -	\$ 5,021.00	\$ 5,021.00	\$ -
022-9055	ATHLETIC TOURNAMENT AGENCY FUND	\$ -	\$ -	\$ -	\$ -
	<b>22 Total</b>	\$ -	\$ 5,535.00	\$ 5,535.00	\$ -
027-0000	WORKERS COMPENSATION INTERNAL SERVICE FUND	\$ 88,597.12	\$ 183,820.38	\$ 86,600.00	\$ 185,817.50
	<b>27 Total</b>	\$ 88,597.12	\$ 183,820.38	\$ 86,600.00	\$ 185,817.50
031-0000	UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
	<b>31 Total</b>	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
034-9034	Maintenance Levy	\$ 136,124.93	\$ 272,223.47	\$ 4,070.87	\$ 404,277.53
	<b>34 Total</b>	\$ 136,124.93	\$ 272,223.47	\$ 4,070.87	\$ 404,277.53
200-9101	NORTHEASTERN STUDENT GOVERNMENT	\$ 6,206.15	\$ 2,616.79	\$ 3,142.61	\$ 5,680.33
200-9102	KENTON RIDGE STUDENT GOVERNMENT	\$ 3,841.89	\$ 5,691.34	\$ 3,804.48	\$ 5,728.75
200-9103	NORTHRIDGE STUDENT GOVERNMENT	\$ 1,740.30	\$ 29.90	\$ 1,500.00	\$ 270.20
200-9104	SOUTH VIENNA STUDENT GOVERNMENT	\$ 3,009.08	\$ 557.88	\$ 499.20	\$ 3,067.76
200-9111	NORTHEASTERN HS TRANSITION SKILLS	\$ 346.20	\$ 330.00	\$ 62.85	\$ 613.35
200-9131	NORTHEASTERN DRAMA	\$ 5,393.56	\$ 102.90	\$ 820.24	\$ 4,676.22
200-9132	KENTON RIDGE-DRAMA	\$ 6,560.77	\$ 12,984.50	\$ 7,156.31	\$ 12,388.96
200-9133	NORTHRIDGE DRAMA	\$ 124.27	\$ -	\$ -	\$ 124.27
200-9134	SOUTH VIENNA-DRAMA	\$ 85.39	\$ -	\$ -	\$ 85.39
200-9164	SOUTH VIENNA-PHOTOGRAPHY	\$ 2,172.54	\$ 125.78	\$ -	\$ 2,298.32
200-9182	KENTON RIDGE-GOVERNMENT CLUB	\$ 46.27	\$ -	\$ -	\$ 46.27
200-9183	NORTHRIDGE-SOCIAL STUDIES	\$ 2.22	\$ -	\$ -	\$ 2.22
200-9201	NORTHEASTERN-FCCLA	\$ 600.97	\$ 20.00	\$ 427.50	\$ 193.47
200-9202	KENTON RIDGE-FCCLA	\$ 4,069.40	\$ 1,785.16	\$ 2,097.16	\$ 3,757.40
200-9231	NORTHEASTERN-EUROPEAN LANGUAGE	\$ 800.21	\$ 1,640.64	\$ 966.16	\$ 1,474.69
200-9252	KENTON RIDGE-FRENCH CLUB	\$ 96.79	\$ 2,594.95	\$ 2,714.44	\$ (22.70)
200-9282	KENTON RIDGE-SPANISH CLUB	\$ 1,035.32	\$ 2,848.85	\$ 3,227.45	\$ 656.72
200-9301	NORTHEASTERN-FUTURE FARMERS	\$ 10,108.35	\$ 27,821.55	\$ 25,108.33	\$ 12,821.57
200-9302	KENTON RIDGE-SADD	\$ 420.05	\$ -	\$ -	\$ 420.05
200-9311	NORTHEASTERN LEO CLUB	\$ 451.50	\$ 702.00	\$ 459.35	\$ 694.15
200-9312	KENTON RIDGE LEO CLUB	\$ 2,256.20	\$ 1,066.95	\$ 830.00	\$ 2,493.15
200-9332	KENTON RIDGE INTERNATIONAL CLUB	\$ 3,091.71	\$ 65.03	\$ -	\$ 3,156.74
200-9348	GIFTED EDUCATION FUND	\$ 1,817.97	\$ 1,198.60	\$ (940.00)	\$ 3,956.57
200-9351	NEHS-Financial Skills Club	\$ 67.01	\$ -	\$ -	\$ 67.01
200-9361	NORTHEASTERN-INSTRUMENTAL ENSEMBLE	\$ 49.00	\$ -	\$ -	\$ 49.00
200-9364	SOUTH VIENNA-INSTRUMENTAL MUSIC	\$ 150.45	\$ -	\$ -	\$ 150.45
200-9371	NORTHEASTERN-VOCAL ENSEMBLE	\$ 1,897.71	\$ 2,003.86	\$ 1,660.50	\$ 2,241.07
200-9372	KENTON RIDGE-VOCAL ENSEMBLE	\$ 29.11	\$ -	\$ -	\$ 29.11
200-9374	SOUTH VIENNA VOCAL ENSEMBLE	\$ 5,310.63	\$ 6,381.71	\$ 3,926.94	\$ 7,765.40
200-9394	SOUTH VIENNA-MUSIC PRODUCTION	\$ 3,457.97	\$ 1,178.37	\$ 2,777.27	\$ 1,859.07
200-9402	Kenton Ridge-Audio Visual Club	\$ 13.81	\$ -	\$ -	\$ 13.81
200-9411	NORTHEASTERN-NATIONAL HONOR SOCIETY	\$ 517.69	\$ 1,491.84	\$ 810.93	\$ 1,198.60
200-9412	KENTON RIDGE-NATIONAL HONOR SOCIETY	\$ 2,000.49	\$ 166.09	\$ 314.24	\$ 1,852.34
200-9424	SOUTH VIENNA-NATIONAL JR HONOR SOCIETY	\$ 513.37	\$ -	\$ 385.00	\$ 128.37
200-9532	Kenton Ridge Cougar Cheerleading Club	\$ 14,074.76	\$ 14,243.25	\$ 16,089.13	\$ 12,228.88
200-9533	NRMS CHEER ACCOUNT	\$ 1,718.82	\$ 35.07	\$ 115.00	\$ 1,638.89
200-9701	Northeastern Class of 2020	\$ 3,615.82	\$ 56.44	\$ 1,236.63	\$ 2,435.63
200-9702	KENTON RIDGE-Class of 2020	\$ 3,102.20	\$ 56.06	\$ 2,597.25	\$ 561.01
200-9703	Northridge-8th Grade Class	\$ 8,485.35	\$ 2,414.49	\$ 1,828.46	\$ 9,071.38
200-9704	South Vienna-Middle School Grade Class	\$ 2,251.74	\$ 2,902.00	\$ (839.57)	\$ 5,993.31
200-9707	Northeastern Class of 2022	\$ 1,810.05	\$ 583.64	\$ -	\$ 2,393.69
200-9708	NORTHEASTERN CLASS OF 2023	\$ -	\$ 132.00	\$ -	\$ 132.00
200-9711	Northeastern High School-Class of 2021	\$ 2,227.00	\$ 2,489.51	\$ 365.31	\$ 4,351.20
200-9712	Kenton Ridge Class of 2021	\$ 4,669.06	\$ 1,093.02	\$ 250.00	\$ 5,512.08
200-9721	NORTHEASTERN CLASS OF 2024	\$ -	\$ -	\$ -	\$ -
200-9722	KENTON RIDGE CLASS OF 2022	\$ 202.00	\$ 591.00	\$ 365.00	\$ 428.00
200-9723	KENTON RIDGE-CLASS OF 2023	\$ -	\$ 54.15	\$ -	\$ 54.15
200-9742	KENTON RIDGE-CLASS OF 2014	\$ 1,745.74	\$ 36.74	\$ -	\$ 1,782.48
200-9752	KENTON RIDGE-CLASS OF 2015	\$ 1,384.53	\$ 29.13	\$ -	\$ 1,413.66

**Northeastern Local School District**  
**Schedule of Fiscal Year Fund Balance**  
**Cash Basis July 1, 2019 through June 30, 2020**

<b>Fund-SCC</b>	<b>Fund</b>	<b>Initial Cash</b>	<b>FYTD Received</b>	<b>FYTD Expended</b>	<b>Fund Balance</b>
200-9762	Kenton Ridge-Class of 2016	\$ 959.50	\$ -	\$ -	\$ 959.50
200-9772	KENTON RIDGE-CLASS OF 2017	\$ 227.55	\$ -	\$ -	\$ 227.55
200-9782	KENTON RIDGE - CLASS OF 2018	\$ 53.66	\$ -	\$ -	\$ 53.66
200-9791	NORTHEASTERN-CLASS OF 2019	\$ 604.96	\$ -	\$ 472.91	\$ 132.05
200-9792	KENTON RIDGE-CLASS OF 2019	\$ 935.83	\$ -	\$ -	\$ 935.83
200-9803	NORTHRIDGE YEARBOOK	\$ 1,506.38	\$ 186.30	\$ -	\$ 1,692.68
200-9881	NORTHEASTERN YEARBOOK	\$ 12,556.60	\$ 4,028.75	\$ 4,014.12	\$ 12,571.23
200-9882	KENTON RIDGE YEARBOOK	\$ 24,539.53	\$ 8,344.50	\$ 5,390.47	\$ 27,493.56
200-9901	NORTHEASTERN CBI VOCATIONAL CLUB	\$ 291.13	\$ -	\$ 64.98	\$ 226.15
200-9902	KENTON RIDGE-OWA VOCATIONAL CLUB	\$ 166.89	\$ -	\$ -	\$ 166.89
200-9904	SOUTH VIENNA-NEWSPAPER	\$ 121.75	\$ -	\$ -	\$ 121.75
200-9912	KENTON RIDGE-OWE VOCATIONAL CLUB	\$ 117.75	\$ -	\$ -	\$ 117.75
200-9914	SOUTH VIENNA-STUDENT MAGAZINE	\$ 13.82	\$ -	\$ -	\$ 13.82
200-9923	KENTON RIDGE HIGH Q TEAM	\$ -	\$ 3,649.51	\$ 3,608.69	\$ 40.82
200-9924	NORTHEASTERN GAMING CLUB	\$ -	\$ 40.00	\$ -	\$ 40.00
200-9942	KENTON RIDGE-CLASS OF 2024	\$ -	\$ -	\$ -	\$ -
	<b>200 Total</b>	\$ 155,666.77	\$ 114,370.25	\$ 97,309.34	\$ 172,727.68
300-9001	NORTHEASTERN ATHLETICS	\$ 12,426.87	\$ 88,600.38	\$ 74,400.78	\$ 26,626.47
300-9002	KENTON RIDGE ATHLETICS	\$ 12,258.57	\$ 96,147.91	\$ 123,127.39	\$ (14,720.91)
300-9003	NORTHRIDGE ATHLETICS	\$ -	\$ 15,641.53	\$ 18,175.36	\$ (2,533.83)
300-9004	SOUTH VIENNA ATHLETICS	\$ 413.35	\$ 12,227.39	\$ 8,324.42	\$ 4,316.32
	<b>300 Total</b>	\$ 25,098.79	\$ 212,617.21	\$ 224,027.95	\$ 13,688.05
401-9019	FY 19 AUXILIARY EMMANUEL CHRISTIAN	\$ 31,443.77	\$ (6,469.81)	\$ 24,973.96	\$ -
401-9020	AUXILIARY SERV	\$ -	\$ 259,302.62	\$ 217,714.45	\$ 41,588.17
	<b>401 Total</b>	\$ 31,443.77	\$ 252,832.81	\$ 242,688.41	\$ 41,588.17
451-9019	PUBLIC SCHOOLS CONNECTIVITY GRANT	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
451-9020	DATA COMM	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00
	<b>451 Total</b>	\$ 12,600.00	\$ 12,600.00	\$ -	\$ 25,200.00
461-9019	HSTW/MMGW	\$ -	\$ -	\$ -	\$ -
461-9020	VOC ED ENHANCEMENTS	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
	<b>461 Total</b>	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
467-9020	STUDENT WELLNESS & SUCCESS	\$ -	\$ 376,572.21	\$ 48,988.55	\$ 327,583.66
	<b>467 Total</b>	\$ -	\$ 376,572.21	\$ 48,988.55	\$ 327,583.66
499-9006	BWC Transitional Work Grant	\$ 600.00	\$ -	\$ -	\$ 600.00
499-9015	NE YOUTH TOBACCO SURVEY FY 15	\$ 0.28	\$ -	\$ -	\$ 0.28
499-9019	State Safety AG Grant	\$ 16,839.65	\$ -	\$ 16,839.65	\$ -
499-9020	State Safety AG Grant	\$ -	\$ 43,891.72	\$ -	\$ 43,891.72
	<b>499 Total</b>	\$ 17,439.93	\$ 43,891.72	\$ 16,839.65	\$ 44,492.00
516-9019	IDEA-B SPECIAL EDUCATION	\$ -	\$ 225,779.44	\$ 225,779.44	\$ -
516-9020	IDEA-B SPECIAL EDUCATION	\$ -	\$ 623,194.36	\$ 623,194.36	\$ -
	<b>516 Total</b>	\$ -	\$ 848,973.80	\$ 848,973.80	\$ -
536-9020	TITLE I-NON COMPETITIVE SCHOOL IMPROVEMENT	\$ -	\$ 15,894.00	\$ 15,894.00	\$ -
	<b>536 Total</b>	\$ -	\$ 15,894.00	\$ 15,894.00	\$ -
572-9019	TITLE I-A IMPROVING BASIC PROGRAMS	\$ 59,239.24	\$ 30,852.58	\$ 90,091.82	\$ -
572-9020	TITLE I-A IMPROVING BASIC PROGRAMS	\$ -	\$ 269,824.79	\$ 269,824.79	\$ -
	<b>572 Total</b>	\$ 59,239.24	\$ 300,677.37	\$ 359,916.61	\$ -
587-9019	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 1,579.10	\$ 1,022.50	\$ 2,601.60	\$ -
587-9020	IDEA	\$ -	\$ 13,218.22	\$ 13,218.22	\$ -
	<b>587 Total</b>	\$ 1,579.10	\$ 14,240.72	\$ 15,819.82	\$ -
590-9019	TITLE II A IMPROVING TEACHER QUALITY	\$ 9,657.76	\$ 4,449.31	\$ 14,107.07	\$ -
590-9020	TITLE II A IMPROVING TEACHER QUALITY	\$ -	\$ 72,963.03	\$ 72,963.03	\$ -
	<b>590 Total</b>	\$ 9,657.76	\$ 77,412.34	\$ 87,070.10	\$ -
599-9020	TITLE IV STUDENT SUPPORT	\$ -	\$ 22,811.47	\$ 22,811.47	\$ -
	<b>599 Total</b>	\$ -	\$ 22,811.47	\$ 22,811.47	\$ -
	<b>All Funds Grand Total</b>	\$ 94,723,325.75	\$ 47,298,888.54	\$ 43,069,237.24	\$ 98,952,977.05

Northeastern Local Schools  
Cash Basis Financial Statements  
For the Fiscal Year Ended June 30, 2020

	001 GENERAL FUND	002 BOND RETIREMENT FUND	003 PERMANENT IMPROVEMENT FUND	004 BUILDING FUND	006 FOOD SERVICE	007 SPECIAL TRUST FUNDS
<b>REVENUES:</b>						
Property and Other Local Taxes	\$ 12,255,485	\$ 3,889,653	\$ 418,084	\$ -	\$ -	\$ -
Income Tax	\$ 5,440,547	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 14,637,448	\$ 146,457	\$ 64,803	\$ -	\$ 328,193	\$ -
Interest	\$ 448,131	\$ -	\$ -	\$ 445,996	\$ -	\$ -
Tuition and Fees	\$ 2,633,522	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 59,419	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Customer Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ 325,417	\$ -
Miscellaneous	\$ 163,929	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 35,638,481</b>	<b>\$ 4,036,110</b>	<b>\$ 482,887</b>	<b>\$ 445,996</b>	<b>\$ 653,610</b>	<b>\$ 8,000</b>
<b>EXPENDITURES:</b>						
<b>Current:</b>						
<b>Instruction:</b>						
Regular	\$ 15,948,719	\$ -	\$ 29,334	\$ -	\$ -	\$ 6,497
Special	\$ 3,877,438	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ 508,805	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ 39,669	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,094,305	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Support Services:</b>						
Pupils	\$ 2,108,233	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Instructional Staff	\$ 1,342,861	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ 142,920	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 2,483,158	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ 877,214	\$ 63,256	\$ 9,013	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ 2,318,537	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ 2,046,149	\$ -	\$ 1,222	\$ -	\$ -	\$ -
Central	\$ 19,629	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operation of Non-Instructional/Shared Services:</b>						
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ 865,059	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Extracurricular Activities:</b>						
Academic Oriented Activities	\$ 40,035	\$ -	\$ 1,894	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ 681,079	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activities	\$ 35,557	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 132,219	\$ -	\$ -
<b>Debt Service:</b>						
Principal	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 3,188,362	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 33,564,308</b>	<b>\$ 4,051,618</b>	<b>\$ 41,463</b>	<b>\$ 132,219</b>	<b>\$ 865,059</b>	<b>\$ 10,247</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 2,074,173</b>	<b>\$ (15,508)</b>	<b>\$ 441,424</b>	<b>\$ 313,777</b>	<b>\$ (211,449)</b>	<b>\$ (2,247)</b>
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 211,449	\$ -
Advances In	\$ 46,228	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ 80,770	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ (211,449)	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ (41,784)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources and Uses</b>	<b>\$ (126,235)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,449</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>	<b>\$ 1,947,938</b>	<b>\$ (15,508)</b>	<b>\$ 441,424</b>	<b>\$ 313,777</b>	<b>\$ -</b>	<b>\$ (2,247)</b>
<b>Fund Balance (Deficit) at Beginning of Year</b>	<b>\$ 13,465,168</b>	<b>\$ 1,278,328</b>	<b>\$ 511,250</b>	<b>\$ 16,014,324</b>	<b>\$ -</b>	<b>\$ 29,181</b>
<b>Fund Balance (Deficit) at End of Year</b>	<b>\$ 15,413,106</b>	<b>\$ 1,262,820</b>	<b>\$ 952,674</b>	<b>\$ 16,328,101</b>	<b>\$ -</b>	<b>\$ 26,934</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>\$ 392,920</b>	<b>\$ -</b>	<b>\$ 19,150</b>	<b>\$ 9,449,446</b>	<b>\$ -</b>	<b>\$ 1,800</b>
<b>Unencumbered Fund Balance (Deficit)</b>	<b>\$ 15,020,186</b>	<b>\$ 1,262,820</b>	<b>\$ 933,524</b>	<b>\$ 6,878,655</b>	<b>\$ -</b>	<b>\$ 25,134</b>

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, 2020

	010 CLASSROOM FACILITY FUND	018 PUBLIC SCHOOL SUPPORT FUND	019 OTHER GRANT FUNDS	020 SPECIAL ENTYERPRISE LATCHKEY FUND	022 AGENCY FUNDS	027 WORKERS' COMP FUND
<b>REVENUES:</b>						
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,150,866	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,581,664	\$ 2,226	\$ 197	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ 5,535	\$ -
Gifts and Donations	\$ -	\$ 33,052	\$ 16,520	\$ -	\$ -	\$ -
Customer Sales and Services	\$ -	\$ 17,919	\$ 400	\$ 117,258	\$ -	\$ -
Miscellaneous	\$ -	\$ 4,141	\$ 453	\$ 189	\$ -	\$ 183,820
<b>Total Revenues</b>	<b>\$ 2,732,530</b>	<b>\$ 57,338</b>	<b>\$ 17,570</b>	<b>\$ 117,447</b>	<b>\$ 5,535</b>	<b>\$ 183,820</b>
<b>EXPENDITURES:</b>						
<b>Current:</b>						
<b>Instruction:</b>						
Regular	\$ -	\$ 79,255	\$ -	\$ -	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Support Services:</b>						
Pupils	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ -	\$ -	\$ 3,151	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ 11,745	\$ -	\$ -	\$ 86,600
<b>Operation of Non-Instructional/Shared Services:</b>						
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ 139,532	\$ -	\$ -
<b>Extracurricular Activities:</b>						
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ 5,535	\$ -
School and Public Service Co-Curricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,824,773	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service:</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,824,773</b>	<b>\$ 79,255</b>	<b>\$ 14,986</b>	<b>\$ 139,532</b>	<b>\$ 5,535</b>	<b>\$ 86,600</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 907,757</b>	<b>\$ (21,917)</b>	<b>\$ 2,584</b>	<b>\$ (22,085)</b>	<b>\$ -</b>	<b>\$ 97,220</b>
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>	<b>\$ 907,757</b>	<b>\$ (21,917)</b>	<b>\$ 2,584</b>	<b>\$ (22,085)</b>	<b>\$ -</b>	<b>\$ 97,220</b>
<b>Fund Balance (Deficit) at Beginning of Year</b>	<b>\$ 62,555,638</b>	<b>\$ 118,403</b>	<b>\$ 13,006</b>	<b>\$ 179,511</b>	<b>\$ -</b>	<b>\$ 88,597</b>
<b>Fund Balance (Deficit) at End of Year</b>	<b>\$ 63,463,395</b>	<b>\$ 96,486</b>	<b>\$ 15,590</b>	<b>\$ 157,426</b>	<b>\$ -</b>	<b>\$ 185,817</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>\$ 123,188,818</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unencumbered Fund Balance (Deficit)</b>	<b>\$ (59,725,423)</b>	<b>\$ 96,436</b>	<b>\$ 15,590</b>	<b>\$ 157,426</b>	<b>\$ -</b>	<b>\$ 185,817</b>

These financial statements have not been subjecte

Northeastern Local Schools  
Cash Basis Financial Statements  
For the Fiscal Year Ended June 30, 2020

	031 UNDERGROUND TANKS FUNDS	034 CLASSROOM FACILITY MAINTENANCE FUND	200 STUDENT MANAGED ACTIVITES FUND	300 DISTRICT MANAGED STUDENT ACTIVITIES FUND	FY20 AUXILIARY FUND	451 PUBLIC SCHOOLS CONNECTIVITY GRANT
<b>REVENUES:</b>						
Property and Other Local Taxes	\$ -	\$ 250,318	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 15,724	\$ -	\$ -	\$ 251,282	\$ 12,600
Interest	\$ -	\$ 6,182	\$ 3,219	\$ 652	\$ 1,551	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ 19,122	\$ 206,036	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ -	\$ -	\$ 79,145	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 12,884	\$ 5,929	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 272,224</b>	<b>\$ 114,370</b>	<b>\$ 212,617</b>	<b>\$ 252,833</b>	<b>\$ 12,600</b>
<b>EXPENDITURES:</b>						
<b>Current:</b>						
<b>Instruction:</b>						
Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Support Services:</b>						
Pupils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ 4,071	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operation of Non-Instructional/Shared Services:</b>						
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ 242,688	\$ -
<b>Extracurricular Activities:</b>						
Academic Oriented Activities	\$ -	\$ -	\$ 43,965	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ 27,428	\$ 224,028	\$ -	\$ -
School and Public Service Co-Curricular Activities	\$ -	\$ -	\$ 25,916	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service:</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,071</b>	<b>\$ 97,309</b>	<b>\$ 224,028</b>	<b>\$ 242,688</b>	<b>\$ -</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 268,153</b>	<b>\$ 17,061</b>	<b>\$ (11,411)</b>	<b>\$ 10,145</b>	<b>\$ 12,600</b>
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ 268,153</b>	<b>\$ 17,061</b>	<b>\$ (11,411)</b>	<b>\$ 10,145</b>	<b>\$ 12,600</b>
<b>Fund Balance (Deficit) at Beginning of Year</b>	<b>\$ 11,000</b>	<b>\$ 136,125</b>	<b>\$ 155,667</b>	<b>\$ 25,099</b>	<b>\$ 31,444</b>	<b>\$ 12,600</b>
<b>Fund Balance (Deficit) at End of Year</b>	<b>\$ 11,000</b>	<b>\$ 404,278</b>	<b>\$ 172,728</b>	<b>\$ 13,688</b>	<b>\$ 41,589</b>	<b>\$ 25,200</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,836</b>	<b>\$ 11,618</b>	<b>\$ 962</b>	<b>\$ -</b>
<b>Unencumbered Fund Balance (Deficit)</b>	<b>\$ 11,000</b>	<b>\$ 404,278</b>	<b>\$ 166,892</b>	<b>\$ 2,070</b>	<b>\$ 40,627</b>	<b>\$ 25,200</b>

These financial statements have not been subject

Northeastern Local Schools  
Cash Basis Financial Statements  
For the Fiscal Year Ended June 30, 2020

	461 HIGH SCHOOL TO WORK GRANT FUND	467 Student Wellness & Success	499 OTHER STATE GRANT FUNDS	516 IDEA-B SPECIAL EDUCATION GRANT FUND	536 TITLE I-A IMPROVING BASIC PROGRAMS NON- COMPETITIVE GRANT FUND	572 TITLE I-A IMPROVING BASIC PROGRAMS GRANT FUND
<b>REVENUES:</b>						
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 16,000	\$ 376,572	\$ 43,892	\$ 842,099	\$ 14,700	\$ 269,865
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 16,000</b>	<b>\$ 376,572</b>	<b>\$ 43,892</b>	<b>\$ 842,099</b>	<b>\$ 14,700</b>	<b>\$ 269,865</b>
<b>EXPENDITURES:</b>						
<b>Current:</b>						
<b>Instruction:</b>						
Regular	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ 560,835	\$ 15,894	\$ 359,916
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Support Services:</b>						
Pupils	\$ -	\$ 48,988	\$ -	\$ 217,105	\$ -	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ 16,840	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operation of Non-Instructional/Shared Services:</b>						
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ 24,805	\$ -	\$ -
<b>Extracurricular Activities:</b>						
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service:</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 16,000</b>	<b>\$ 48,988</b>	<b>\$ 16,840</b>	<b>\$ 802,745</b>	<b>\$ 15,894</b>	<b>\$ 359,916</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 327,584</b>	<b>\$ 27,052</b>	<b>\$ 39,354</b>	<b>\$ (1,194)</b>	<b>\$ (90,051)</b>
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ 6,874	\$ 1,194	\$ 30,812
Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ (46,228)	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,354)</b>	<b>\$ 1,194</b>	<b>\$ 30,812</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ 327,584</b>	<b>\$ 27,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (59,239)</b>
<b>Fund Balance (Deficit) at Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,239</b>
<b>Fund Balance (Deficit) at End of Year</b>	<b>\$ -</b>	<b>\$ 327,584</b>	<b>\$ 44,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unencumbered Fund Balance (Deficit)</b>	<b>\$ -</b>	<b>\$ 327,584</b>	<b>\$ 14,492</b>	<b>\$ (800)</b>	<b>\$ -</b>	<b>\$ -</b>

These financial statements have not been subject

Northeastern Local Schools  
Cash Basis Financial Statements  
For the Fiscal Year Ended June 30, 2020

	587 IDEA EARLY CHILDHOOD SPECIAL EDUCATION GRANT FUND	590 TITLE II-A IMPROVING TEACHER QUALITY GRANT FUND	599 MISCELLANEOUS FEDERAL GRANT FUND	FY 19-20 DISTRICT TOTALS	FY 18-19 DISTRICT TOTALS
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ 16,813,540	\$ 14,322,157
Income Tax	\$ -	\$ -	\$ -	\$ 5,440,547	\$ 5,129,277
Intergovernmental	\$ 14,241	\$ 76,012	\$ 21,307	\$ 18,282,061	\$ 17,803,665
Interest	\$ -	\$ -	\$ -	\$ 2,489,818	\$ 1,331,972
Tuition and Fees	\$ -	\$ -	\$ -	\$ 2,633,522	\$ 2,564,971
Rent	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ -	\$ 290,112	\$ 368,736
Gifts and Donations	\$ -	\$ -	\$ -	\$ 57,572	\$ 56,426
Customer Sales and Services	\$ -	\$ -	\$ -	\$ 540,139	\$ 663,737
Miscellaneous	\$ -	\$ -	\$ -	\$ 371,345	\$ 238,742
<b>Total Revenues</b>	<b>\$ 14,241</b>	<b>\$ 76,012</b>	<b>\$ 21,307</b>	<b>\$ 46,918,656</b>	<b>\$ 42,479,683</b>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	\$ -	\$ 87,070	\$ 22,811	\$ 16,189,686	\$ 15,504,312
Special	\$ 15,820	\$ -	\$ -	\$ 4,829,903	\$ 4,628,826
Vocational	\$ -	\$ -	\$ -	\$ 508,805	\$ 510,305
Student Intervention Services	\$ -	\$ -	\$ -	\$ 39,669	\$ 34,752
Other	\$ -	\$ -	\$ -	\$ 1,094,305	\$ 922,850
<b>Support Services:</b>					
Pupils	\$ -	\$ -	\$ -	\$ 2,378,166	\$ 2,046,055
Instructional Staff	\$ -	\$ -	\$ -	\$ 1,342,861	\$ 1,300,532
Board of Education	\$ -	\$ -	\$ -	\$ 142,920	\$ 182,720
Administration	\$ -	\$ -	\$ -	\$ 2,483,158	\$ 2,367,451
Fiscal	\$ -	\$ -	\$ -	\$ 953,554	\$ 912,210
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 2,321,688	\$ 2,415,943
Pupil Transportation	\$ -	\$ -	\$ -	\$ 2,064,211	\$ 2,602,537
Central	\$ -	\$ -	\$ -	\$ 117,974	\$ 112,608
<b>Operation of Non-Instructional/Shared Services:</b>					
Food Service Operations	\$ -	\$ -	\$ -	\$ 865,059	\$ 878,699
Community Services	\$ -	\$ -	\$ -	\$ 407,025	\$ 425,623
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ 85,894	\$ 135,242
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ 938,070	\$ 944,535
School and Public Service Co-Curricular Activities	\$ -	\$ -	\$ -	\$ 61,473	\$ 92,497
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,956,992	\$ 3,140,628
<b>Debt Service:</b>					
Principal	\$ -	\$ -	\$ -	\$ 800,000	\$ 390,000
Interest	\$ -	\$ -	\$ -	\$ 3,188,362	\$ 2,476,705
<b>Total Expenditures</b>	<b>\$ 15,820</b>	<b>\$ 87,070</b>	<b>\$ 22,811</b>	<b>\$ 42,769,775</b>	<b>\$ 42,025,030</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (1,579)</b>	<b>\$ (11,058)</b>	<b>\$ (1,504)</b>	<b>\$ 4,148,881</b>	<b>\$ 454,653</b>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	\$ -	\$ -	\$ -	\$ 211,449	\$ 60,643
Advances In	\$ -	\$ 1,400	\$ 1,504	\$ 88,012	\$ 119,935
Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ 79,335,000
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ 1,781,896
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ 80,770	\$ 281,291
Transfer Out	\$ -	\$ -	\$ -	\$ (257,677)	\$ (122,877)
Advances Out	\$ -	\$ -	\$ -	\$ (41,784)	\$ (52,031)
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 1,504</b>	<b>\$ 80,770</b>	<b>\$ 81,403,857</b>
<b>Net Change in Fund Balances</b>	<b>\$ (1,579)</b>	<b>\$ (9,658)</b>	<b>\$ -</b>	<b>\$ 4,229,651</b>	<b>\$ 81,858,510</b>
<b>Fund Balance (Deficit) at Beginning of Year</b>	<b>\$ 1,579</b>	<b>\$ 9,658</b>	<b>\$ -</b>	<b>\$ 94,723,326</b>	<b>\$ 12,864,812</b>
<b>Fund Balance (Deficit) at End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,952,977</b>	<b>\$ 94,723,322</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ 133,101,455</b>	<b>\$ 106,124,767</b>
<b>Unencumbered Fund Balance (Deficit)</b>	<b>\$ -</b>	<b>\$ (55)</b>	<b>\$ -</b>	<b>\$ (34,158,547)</b>	<b>\$ (11,401,445)</b>

These financial statements have not been subject

**Northeastern Local School District**  
**Revenue (Tax Budget) Budget versus Actual by Revenue Source**  
**Cash Basis July 1, 2019 through June 30, 2020**

<b>Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>001-GENERAL</b>	<b>\$ 34,300,000</b>	<b>\$ 35,765,479</b>	<b>\$ 1,465,479</b>
1100-TAXES	\$ 16,050,000	\$ 17,696,033	\$ 1,646,033
1200-TUITION	\$ 2,264,005	\$ 2,419,758	\$ 155,753
1400-EARNINGS ON INVESTMENTS	\$ 227,035	\$ 448,131	\$ 221,096
1600-EXTRA CURRIC (STUDENT)	\$ 80,917	\$ 59,419	\$ (21,498)
1700-CLASSROOM MATERIALS AND	\$ 252,782	\$ 213,763	\$ (39,019)
1800-MISC. RECEIPTS - LOCAL	\$ 18,889	\$ 22,716	\$ 3,827
1900-OTHER RECEIPTS - LOCAL	\$ -	\$ 5,234	\$ 5,234
3100-UNRESTRICTED GRANTS-IN-	\$ 14,715,814	\$ 14,327,403	\$ (388,411)
3200-RESTRICTED GRANTS-IN-AI	\$ 231,816	\$ 310,044	\$ 78,228
4200-RESTRICTED GRANTS-IN-AI	\$ 7,006	\$ 135,980	\$ 128,974
5200-ADVANCES-IN	\$ 93,839	\$ 46,228	\$ (47,611)
5300-REFND OF PRIOR YEAR EXP	\$ 357,897	\$ 80,770	\$ (277,127)
<b>002-BOND RETIREMENT</b>	<b>\$ 4,041,052</b>	<b>\$ 4,036,110</b>	<b>\$ (4,942)</b>
1100-TAXES	\$ 3,849,185	\$ 3,889,653	\$ 40,468
1800-MISC. RECEIPTS - LOCAL	\$ 37,428	\$ -	\$ (37,428)
3100-UNRESTRICTED GRANTS-IN-	\$ 154,439	\$ 146,457	\$ (7,982)
<b>003-PERMANENT IMPROVEMENT</b>	<b>\$ 471,242</b>	<b>\$ 482,887</b>	<b>\$ 11,645</b>
1100-TAXES	\$ 405,202	\$ 418,084	\$ 12,882
3100-UNRESTRICTED GRANTS-IN-	\$ 65,162	\$ 64,803	\$ (359)
5300-REFND OF PRIOR YEAR EXP	\$ 878	\$ -	\$ (878)
<b>004-BUILDING</b>	<b>\$ 200,000</b>	<b>\$ 445,996</b>	<b>\$ 245,996</b>
1400-EARNINGS ON INVESTMENTS	\$ 200,000	\$ 445,996	\$ 245,996
<b>006-FOOD SERVICE</b>	<b>\$ 880,001</b>	<b>\$ 865,059</b>	<b>\$ (14,942)</b>
1500-FOOD SERVICES	\$ 430,719	\$ 324,217	\$ (106,502)
1800-MISC. RECEIPTS - LOCAL	\$ 250	\$ 1,200	\$ 950
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ 7,704	\$ 7,704
4100-UNRESTRICTED GRANTS-IN-	\$ 449,032	\$ 320,488	\$ (128,544)
5100-TRANSFERS-IN	\$ -	\$ 211,449	\$ 211,449
<b>007-SPECIAL TRUST</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>
1800-MISC. RECEIPTS - LOCAL	\$ 2,000	\$ 8,000	\$ 6,000
<b>010-CLASSROOM FACILITIES</b>	<b>\$ 28,076,798</b>	<b>\$ 2,732,530</b>	<b>\$ (25,344,268)</b>
1400-EARNINGS ON INVESTMENTS	\$ 499,999	\$ 1,581,664	\$ 1,081,665
3200-RESTRICTED GRANTS-IN-AI	\$ 27,576,799	\$ 1,150,866	\$ (26,425,933)
<b>018-PUBLIC SCHOOL SUPPORT</b>	<b>\$ 70,000</b>	<b>\$ 57,338</b>	<b>\$ (12,662)</b>
1400-EARNINGS ON INVESTMENTS	\$ 1,745	\$ 2,226	\$ 481
1600-EXTRA CURRIC (STUDENT)	\$ 22,098	\$ 17,919	\$ (4,179)
1800-MISC. RECEIPTS - LOCAL	\$ 38,878	\$ 37,194	\$ (1,684)
5300-REFND OF PRIOR YEAR EXP	\$ 7,279	\$ -	\$ (7,279)
<b>019-OTHER GRANT</b>	<b>\$ 19,686</b>	<b>\$ 17,570</b>	<b>\$ (2,116)</b>
1400-EARNINGS ON INVESTMENTS	\$ 70	\$ 197	\$ 127
1600-EXTRA CURRIC (STUDENT)	\$ -	\$ 400	\$ 400
1800-MISC. RECEIPTS - LOCAL	\$ 19,616	\$ 16,973	\$ (2,643)
<b>020-SPECIAL ENTERPRISE FUND</b>	<b>\$ 141,859</b>	<b>\$ 117,447</b>	<b>\$ (24,412)</b>
1800-MISC. RECEIPTS - LOCAL	\$ 141,859	\$ 117,258	\$ (24,600)
5300-REFND OF PRIOR YEAR EXP	\$ -	\$ 189	\$ 189
<b>022-DISTRICT AGENCY</b>	<b>\$ -</b>	<b>\$ 5,535</b>	<b>\$ 5,535</b>
1600-EXTRA CURRIC (STUDENT)	\$ -	\$ 5,535	\$ 5,535

**Northeastern Local School District**  
**Revenue (Tax Budget) Budget versus Actual by Revenue Source**  
**Cash Basis July 1, 2019 through June 30, 2020**

<b>Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>027-WORKMANS COMPENSATION-S</b>	<b>\$ 72,000</b>	<b>\$ 183,820</b>	<b>\$ 111,820</b>
1800-MISC. RECEIPTS - LOCAL	\$ 72,000	\$ -	\$ (72,000)
5300-REFND OF PRIOR YEAR EXP	\$ -	\$ 183,820	\$ 183,820
<b>034-CLASSROOM FACILITIES MA</b>	<b>\$ 254,681</b>	<b>\$ 272,223</b>	<b>\$ 17,542</b>
1100-TAXES	\$ 244,387	\$ 250,318	\$ 5,931
1400-EARNINGS ON INVESTMENTS	\$ 472	\$ 6,182	\$ 5,710
3100-UNRESTRICTED GRANTS-IN-	\$ 9,822	\$ 9,382	\$ (440)
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ 6,342	\$ 6,342
<b>200-STUDENT MANAGED ACTIVIT</b>	<b>\$ 160,112</b>	<b>\$ 114,370</b>	<b>\$ (45,742)</b>
1400-EARNINGS ON INVESTMENTS	\$ 1,384	\$ 3,219	\$ 1,835
1600-EXTRA CURRIC (STUDENT)	\$ 127,565	\$ 98,268	\$ (29,297)
1800-MISC. RECEIPTS - LOCAL	\$ 26,484	\$ 12,884	\$ (13,600)
5100-TRANSFERS-IN	\$ 4,679	\$ -	\$ (4,679)
<b>300-DISTRICT MANAGED ACTIVI</b>	<b>\$ 210,489</b>	<b>\$ 212,617</b>	<b>\$ 2,128</b>
1400-EARNINGS ON INVESTMENTS	\$ 431	\$ 652	\$ 221
1600-EXTRA CURRIC (STUDENT)	\$ 191,891	\$ 206,036	\$ 14,145
1800-MISC. RECEIPTS - LOCAL	\$ 17,667	\$ 5,929	\$ (11,738)
1900-OTHER RECEIPTS - LOCAL	\$ 500	\$ -	\$ (500)
<b>401-AUXILIARY SERVICES</b>	<b>\$ 350,000</b>	<b>\$ 252,833</b>	<b>\$ (97,167)</b>
1400-EARNINGS ON INVESTMENTS	\$ 1,000	\$ 1,551	\$ 551
3300-REVENUE FOR/ON BEHALF S	\$ 349,000	\$ 251,282	\$ (97,718)
<b>451-DATA COMMUNICATION FUND</b>	<b>\$ -</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ 12,600	\$ 12,600
<b>461-VOCATIONAL EDUC. ENHANC</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>
3200-RESTRICTED GRANTS-IN-AI	\$ 16,000	\$ 16,000	\$ -
<b>499-MISCELLANEOUS STATE GRA</b>	<b>\$ 17,860</b>	<b>\$ 43,892</b>	<b>\$ 26,032</b>
3200-RESTRICTED GRANTS-IN-AI	\$ 17,860	\$ 43,892	\$ 26,032
<b>516-IDEA PART B GRANTS</b>	<b>\$ 870,000</b>	<b>\$ 848,974</b>	<b>\$ (21,026)</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 870,000	\$ 842,099	\$ (27,901)
5200-ADVANCES-IN	\$ -	\$ 6,874	\$ 6,874
<b>536-TITLE I SCHOOL IMPROVEM</b>	<b>\$ 32,500</b>	<b>\$ 15,894</b>	<b>\$ (16,606)</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 32,500	\$ 14,700	\$ (17,800)
5200-ADVANCES-IN	\$ -	\$ 1,194	\$ 1,194
<b>572-TITLE I DISADVANTAGED C</b>	<b>\$ 288,000</b>	<b>\$ 300,677</b>	<b>\$ 12,677</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 288,000	\$ 269,865	\$ (18,135)
5200-ADVANCES-IN	\$ -	\$ 30,812	\$ 30,812
<b>587-IDEA PRESCHOOL-HANDICAP</b>	<b>\$ 13,200</b>	<b>\$ 14,241</b>	<b>\$ 1,041</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 13,200	\$ 14,241	\$ 1,041
<b>590-IMPROVING TEACHER QUALI</b>	<b>\$ 73,000</b>	<b>\$ 77,412</b>	<b>\$ 4,412</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 73,000	\$ 76,012	\$ 3,012
5200-ADVANCES-IN	\$ -	\$ 1,400	\$ 1,400
<b>599-MISCELLANEOUS FED. GRAN</b>	<b>\$ 22,860</b>	<b>\$ 22,811</b>	<b>\$ (49)</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 22,860	\$ 21,308	\$ (1,552)
5200-ADVANCES-IN	\$ -	\$ 1,504	\$ 1,504
<b>467-STUDENT WELLNESS AND SUCCESS FUND</b>	<b>\$ 375,000</b>	<b>\$ 376,572</b>	<b>\$ 1,572</b>
3200-RESTRICTED GRANTS-IN-AI	\$ 375,000	\$ 376,572	\$ 1,572
<b>Grand Total</b>	<b>\$ 70,958,340</b>	<b>\$ 47,298,889</b>	<b>\$ (23,659,451)</b>

**Northeastern Local School District**  
**Expenditures Budget versus Actual by Function**  
**Cash Basis July 1, 2019 through June 30, 2020**

<b>Fund</b>	<b>Appropriations</b>	<b>Carryovers</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
<b>001-GENERAL</b>	<b>\$ 34,586,716</b>	<b>\$ 577,714</b>	<b>\$ 35,164,429</b>	<b>\$ 33,817,540</b>	<b>\$ 403,687</b>	<b>\$ 943,202</b>
1100-REGULAR INSTRUCTION	\$ 16,192,561	\$ 288,937	\$ 16,481,499	\$ 15,948,719	\$ 13,777	\$ 519,003
1200-SPECIAL INSTRUCTION	\$ 3,697,072	\$ 19,281	\$ 3,716,352	\$ 3,877,438	\$ 4,413	\$ (165,499)
1300-VOCATIONAL INSTRUCTION	\$ 666,970	\$ -	\$ 666,970	\$ 508,805	\$ -	\$ 158,166
1900-OTHER INSTRUCTION	\$ 847,813	\$ 870	\$ 848,683	\$ 1,133,974	\$ -	\$ (285,292)
2100-SUPPORT SERVICES - PUPI	\$ 2,161,641	\$ 6,571	\$ 2,168,212	\$ 2,108,233	\$ -	\$ 59,979
2200-SUPP SERV- INSTRUCTIONA	\$ 1,422,106	\$ 66,207	\$ 1,488,313	\$ 1,342,861	\$ 14,688	\$ 130,764
2300-SUPPORT SERV.-BD. OF ED	\$ 174,832	\$ 52,867	\$ 227,699	\$ 142,920	\$ 29,399	\$ 55,380
2400-SUPPORT SERV- ADMINISTR	\$ 2,641,347	\$ 9,988	\$ 2,651,335	\$ 2,483,158	\$ 5,886	\$ 162,291
2500-FISCAL SERVICES	\$ 1,072,229	\$ 9,267	\$ 1,081,496	\$ 877,214	\$ 1,357	\$ 202,925
2700-OPERATION & MAINT OF PL	\$ 2,456,582	\$ 60,352	\$ 2,516,934	\$ 2,318,537	\$ 149,116	\$ 49,280
2800-SUPPORT SERV - PUPIL TR	\$ 2,094,874	\$ 5,050	\$ 2,099,925	\$ 2,046,149	\$ 183,490	\$ (129,714)
2900-SUPPORT SERVICES - CENT	\$ 50,800	\$ -	\$ 50,800	\$ 19,629	\$ -	\$ 31,172
3200-COMMUNITY RECREATION SE	\$ -	\$ -	\$ -	\$ (424)	\$ -	\$ 424
4100-ACADEMIC & SUBJECT ORIE	\$ 49,266	\$ -	\$ 49,266	\$ 40,035	\$ -	\$ 9,231
4500-SPORT ORIENTED ACTIVITI	\$ 688,601	\$ 58,324	\$ 746,925	\$ 681,503	\$ 1,560	\$ 63,861
4600-SCHL & PUBLIC SERV CO-C	\$ 28,021	\$ -	\$ 28,021	\$ 35,558	\$ -	\$ (7,537)
7200-TRANSFERS	\$ 342,000	\$ -	\$ 342,000	\$ 211,449	\$ -	\$ 130,551
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 41,784	\$ -	\$ (41,784)
<b>002-BOND RETIREMENT</b>	<b>\$ 4,051,775</b>	<b>\$ -</b>	<b>\$ 4,051,775</b>	<b>\$ 4,051,618</b>	<b>\$ -</b>	<b>\$ 157</b>
2500-FISCAL SERVICES	\$ 78,000	\$ -	\$ 78,000	\$ 63,256	\$ -	\$ 14,744
6100-REPAYMENT OF DEBT	\$ 3,973,775	\$ -	\$ 3,973,775	\$ 3,988,362	\$ -	\$ (14,587)
<b>003-PERMANENT IMPROVEMENT</b>	<b>\$ 259,000</b>	<b>\$ 20,996</b>	<b>\$ 279,996</b>	<b>\$ 41,463</b>	<b>\$ 19,150</b>	<b>\$ 219,383</b>
1100-REGULAR INSTRUCTION	\$ -	\$ 18,552	\$ 18,552	\$ 29,334	\$ -	\$ (10,782)
2500-FISCAL SERVICES	\$ 69,000	\$ 1,222	\$ 70,222	\$ 9,012	\$ -	\$ 61,209
2700-OPERATION & MAINT OF PL	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 19,150	\$ 10,850
2800-SUPPORT SERV - PUPIL TR	\$ 160,000	\$ 1,222	\$ 161,222	\$ 1,222	\$ -	\$ 160,000
4100-ACADEMIC & SUBJECT ORIE	\$ -	\$ -	\$ -	\$ 1,894	\$ -	\$ (1,894)
<b>004-BUILDING</b>	<b>\$ 200,000</b>	<b>\$ 15,355,738</b>	<b>\$ 15,555,738</b>	<b>\$ 132,219</b>	<b>\$ 9,449,446</b>	<b>\$ 5,974,072</b>
5100-SITE ACQUISITION SERVIC	\$ 200,000	\$ 15,355,738	\$ 15,555,738	\$ 132,219	\$ 9,449,446	\$ 5,974,072
<b>006-FOOD SERVICE</b>	<b>\$ 875,992</b>	<b>\$ -</b>	<b>\$ 875,992</b>	<b>\$ 865,059</b>	<b>\$ -</b>	<b>\$ 10,933</b>
3100-FOOD SERVICES OPERATION	\$ 875,992	\$ -	\$ 875,992	\$ 865,059	\$ -	\$ 10,933
<b>007-SPECIAL TRUST</b>	<b>\$ 10,900</b>	<b>\$ 2,250</b>	<b>\$ 13,150</b>	<b>\$ 10,247</b>	<b>\$ 1,800</b>	<b>\$ 1,104</b>
1100-REGULAR INSTRUCTION	\$ 6,600	\$ 1,000	\$ 7,600	\$ 6,497	\$ 1,800	\$ (697)
1300-VOCATIONAL INSTRUCTION	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ 550
2100-SUPPORT SERVICES - PUPI	\$ 3,750	\$ 1,250	\$ 5,000	\$ 3,750	\$ -	\$ 1,250
<b>010-CLASSROOM FACILITIES</b>	<b>\$ 500,000</b>	<b>\$ 90,132,436</b>	<b>\$ 90,632,436</b>	<b>\$ 1,824,773</b>	<b>\$ 123,188,818</b>	<b>\$ (34,381,155)</b>
5300-ARCHITECTURE & ENGINEER	\$ 500,000	\$ 90,132,436	\$ 90,632,436	\$ 1,824,773	\$ 123,188,818	\$ (34,381,155)
<b>018-PUBLIC SCHOOL SUPPORT</b>	<b>\$ 105,381</b>	<b>\$ 4,330</b>	<b>\$ 109,711</b>	<b>\$ 79,255</b>	<b>\$ 50</b>	<b>\$ 30,406</b>
1100-REGULAR INSTRUCTION	\$ 105,381	\$ 4,330	\$ 109,711	\$ 79,255	\$ 50	\$ 30,406
<b>019-OTHER GRANT</b>	<b>\$ 30,005</b>	<b>\$ 995</b>	<b>\$ 31,000</b>	<b>\$ 14,986</b>	<b>\$ -</b>	<b>\$ 16,013</b>
1100-REGULAR INSTRUCTION	\$ 2,995	\$ -	\$ 2,995	\$ -	\$ -	\$ 2,995
2100-SUPPORT SERVICES - PUPI	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ (90)
2200-SUPP SERV- INSTRUCTIONA	\$ 2,845	\$ -	\$ 2,845	\$ -	\$ -	\$ 2,845
2700-OPERATION & MAINT OF PL	\$ 5,290	\$ 435	\$ 5,725	\$ 3,151	\$ -	\$ 2,574
2900-SUPPORT SERVICES - CENT	\$ 18,875	\$ 560	\$ 19,435	\$ 11,746	\$ -	\$ 7,689
<b>020-SPECIAL ENTERPRISE FUND</b>	<b>\$ 163,282</b>	<b>\$ -</b>	<b>\$ 163,282</b>	<b>\$ 139,532</b>	<b>\$ 276</b>	<b>\$ 23,474</b>
3200-COMMUNITY RECREATION SE	\$ 163,282	\$ -	\$ 163,282	\$ 139,532	\$ 276	\$ 23,474
<b>022-DISTRICT AGENCY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,535</b>	<b>\$ -</b>	<b>\$ (5,535)</b>
4500-SPORT ORIENTED ACTIVITI	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ (5,535)
<b>027-WORKMANS COMPENSATION-S</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 86,600</b>	<b>\$ -</b>	<b>\$ 8,400</b>
3900-OTHER OPERATION OF NON-	\$ 95,000	\$ -	\$ 95,000	\$ 86,600	\$ -	\$ 8,400
<b>034-CLASSROOM FACILITIES MA</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,071</b>	<b>\$ -</b>	<b>\$ 429</b>
2500-FISCAL SERVICES	\$ 4,500	\$ -	\$ 4,500	\$ 4,071	\$ -	\$ 429
<b>200-STUDENT MANAGED ACTIVIT</b>	<b>\$ 201,192</b>	<b>\$ 7,017</b>	<b>\$ 208,209</b>	<b>\$ 97,309</b>	<b>\$ 7,102</b>	<b>\$ 103,797</b>
4100-ACADEMIC & SUBJECT ORIE	\$ 50,218	\$ 200	\$ 50,418	\$ 27,428	\$ 950	\$ 22,040

**Northeastern Local School District**  
**Expenditures Budget versus Actual by Function**  
**Cash Basis July 1, 2019 through June 30, 2020**

<b>Fund</b>	<b>Appropriations</b>	<b>Carryovers</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
4300-OCCUPATION ORIENTED ACT	\$ 27,205	\$ 348	\$ 27,553	\$ 27,761	\$ 496	\$ (703)
4500-SPORT ORIENTED ACTIVITI	\$ 22,650	\$ 6,429	\$ 29,079	\$ 16,204	\$ 5,657	\$ 7,218
4600-SCHL & PUBLIC SERV CO-C	\$ 101,119	\$ 40	\$ 101,159	\$ 25,916	\$ -	\$ 75,243
<b>300-DISTRICT MANAGED ACTIVI</b>	<b>\$ 211,053</b>	<b>\$ 4,200</b>	<b>\$ 215,253</b>	<b>\$ 224,028</b>	<b>\$ 11,918</b>	<b>\$ (20,692)</b>
4500-SPORT ORIENTED ACTIVITI	\$ 211,053	\$ 4,200	\$ 215,253	\$ 224,028	\$ 11,918	\$ (20,692)
<b>401-AUXILIARY SERVICES</b>	<b>\$ 235,857</b>	<b>\$ -</b>	<b>\$ 235,857</b>	<b>\$ 242,688</b>	<b>\$ 962</b>	<b>\$ (7,793)</b>
3200-COMMUNITY RECREATION SE	\$ 235,857	\$ -	\$ 235,857	\$ 242,688	\$ 962	\$ (7,793)
<b>451-DATA COMMUNICATION FUND</b>	<b>\$ 6,300</b>	<b>\$ -</b>	<b>\$ 6,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,300</b>
2200-SUPP SERV- INSTRUCTIONA	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ -	\$ 6,300
<b>461-VOCATIONAL EDUC. ENHANC</b>	<b>\$ 16,000</b>	<b>\$ 56</b>	<b>\$ 16,056</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 56</b>
1100-REGULAR INSTRUCTION	\$ 16,000	\$ 56	\$ 16,056	\$ 16,000	\$ -	\$ 56
<b>467-STUDENT WELLNESS AND SUCCESS FUND</b>	<b>\$ 159,500</b>	<b>\$ -</b>	<b>\$ 159,500</b>	<b>\$ 48,989</b>	<b>\$ -</b>	<b>\$ 110,511</b>
1200-SPECIAL INSTRUCTION	\$ 159,500	\$ -	\$ 159,500	\$ 48,989	\$ -	\$ 110,511
<b>499-MISCELLANEOUS STATE GRA</b>	<b>\$ 43,967</b>	<b>\$ 16,840</b>	<b>\$ 60,807</b>	<b>\$ 16,840</b>	<b>\$ 30,000</b>	<b>\$ 13,967</b>
2700-OPERATION & MAINT OF PL	\$ 43,967	\$ 16,840	\$ 60,807	\$ 16,840	\$ 30,000	\$ 13,967
<b>516-IDEA PART B GRANTS</b>	<b>\$ 767,214</b>	<b>\$ -</b>	<b>\$ 767,214</b>	<b>\$ 848,974</b>	<b>\$ 800</b>	<b>\$ (82,560)</b>
1100-REGULAR INSTRUCTION	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
1200-SPECIAL INSTRUCTION	\$ 354,099	\$ -	\$ 354,099	\$ 560,835	\$ 800	\$ (207,536)
2100-SUPPORT SERVICES - PUPI	\$ 276,387	\$ -	\$ 276,387	\$ 217,105	\$ -	\$ 59,282
3200-COMMUNITY RECREATION SE	\$ 30,500	\$ -	\$ 30,500	\$ 24,806	\$ -	\$ 5,694
7400-ADVANCES OUT	\$ 81,228	\$ -	\$ 81,228	\$ 46,228	\$ -	\$ 35,000
<b>536-TITLE I SCHOOL IMPROVEM</b>	<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ 32,500</b>	<b>\$ 15,894</b>	<b>\$ -</b>	<b>\$ 16,606</b>
1100-REGULAR INSTRUCTION	\$ 32,500	\$ -	\$ 32,500	\$ 15,894	\$ -	\$ 16,606
<b>572-TITLE I DISADVANTAGED C</b>	<b>\$ 286,306</b>	<b>\$ -</b>	<b>\$ 286,306</b>	<b>\$ 359,917</b>	<b>\$ -</b>	<b>\$ (73,611)</b>
1200-SPECIAL INSTRUCTION	\$ 285,706	\$ -	\$ 285,706	\$ 359,917	\$ -	\$ (74,211)
3200-COMMUNITY RECREATION SE	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
7400-ADVANCES OUT	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>587-IDEA PRESCHOOL-HANDICAP</b>	<b>\$ 13,232</b>	<b>\$ -</b>	<b>\$ 13,232</b>	<b>\$ 15,820</b>	<b>\$ -</b>	<b>\$ (2,588)</b>
1200-SPECIAL INSTRUCTION	\$ 13,232	\$ -	\$ 13,232	\$ 15,820	\$ -	\$ (2,588)
<b>590-IMPROVING TEACHER QUALI</b>	<b>\$ 72,960</b>	<b>\$ -</b>	<b>\$ 72,960</b>	<b>\$ 87,070</b>	<b>\$ 55</b>	<b>\$ (14,165)</b>
1100-REGULAR INSTRUCTION	\$ 72,860	\$ -	\$ 72,860	\$ 87,070	\$ 55	\$ (14,265)
7400-ADVANCES OUT	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>599-MISCELLANEOUS FED. GRAN</b>	<b>\$ 22,863</b>	<b>\$ -</b>	<b>\$ 22,863</b>	<b>\$ 22,811</b>	<b>\$ -</b>	<b>\$ 52</b>
1200-SPECIAL INSTRUCTION	\$ 22,863	\$ -	\$ 22,863	\$ 22,811	\$ -	\$ 52
<b>Grand Total</b>	<b>\$ 42,951,494</b>	<b>\$ 106,122,572</b>	<b>\$ 149,074,066</b>	<b>\$ 43,069,237</b>	<b>\$ 133,114,063</b>	<b>\$ (27,109,235)</b>

**Northeastern Local School District**  
**Expenditures Budget versus Actual by Object**  
**Cash Basis July 1, 2019 through June 30, 2020**

Fund	Appropriations	Carryovers	Budget	Actual	Encumbrances	Variance
<b>001-GENERAL</b>	<b>\$ 34,586,716</b>	<b>\$ 577,714</b>	<b>\$ 35,164,429</b>	<b>\$ 33,817,540</b>	<b>\$ 403,687</b>	<b>\$ 943,202</b>
100-PERSONAL SERVICES - SAL	\$ 18,654,183	\$ -	\$ 18,654,183	\$ 18,064,697	\$ -	\$ 589,486
200-EMPLOYEES RETIRE. & INS	\$ 7,408,225	\$ -	\$ 7,408,225	\$ 7,384,940	\$ 60	\$ 23,225
400-PURCHASED SERVICES	\$ 6,156,316	\$ 215,811	\$ 6,372,127	\$ 6,259,183	\$ 174,045	\$ (61,101)
500-SUPPLIES AND MATERIALS	\$ 1,137,632	\$ 266,042	\$ 1,403,675	\$ 1,316,764	\$ 42,498	\$ 44,413
600-CAPITAL OUTLAY	\$ 504,504	\$ 91,903	\$ 596,407	\$ 146,184	\$ 187,084	\$ 263,139
800-MISCELLANEOUS OBJECTS	\$ 383,856	\$ 3,957	\$ 387,813	\$ 392,539	\$ -	\$ (4,726)
900-OTHER USES OF FUNDS	\$ 342,000	\$ -	\$ 342,000	\$ 253,233	\$ -	\$ 88,767
<b>002-BOND RETIREMENT</b>	<b>\$ 4,051,775</b>	<b>\$ -</b>	<b>\$ 4,051,775</b>	<b>\$ 4,051,618</b>	<b>\$ -</b>	<b>\$ 157</b>
800-MISCELLANEOUS OBJECTS	\$ 4,051,775	\$ -	\$ 4,051,775	\$ 4,051,618	\$ -	\$ 157
<b>003-PERMANENT IMPROVEMENT</b>	<b>\$ 259,000</b>	<b>\$ 20,996</b>	<b>\$ 279,996</b>	<b>\$ 41,463</b>	<b>\$ 19,150</b>	<b>\$ 219,383</b>
500-SUPPLIES AND MATERIALS	\$ -	\$ 10,000	\$ 10,000	\$ 20,782	\$ -	\$ (10,782)
600-CAPITAL OUTLAY	\$ 251,500	\$ 10,996	\$ 262,496	\$ 12,890	\$ 19,150	\$ 230,456
800-MISCELLANEOUS OBJECTS	\$ 7,500	\$ -	\$ 7,500	\$ 7,791	\$ -	\$ (291)
<b>004-BUILDING</b>	<b>\$ 200,000</b>	<b>\$ 15,355,738</b>	<b>\$ 15,555,738</b>	<b>\$ 132,219</b>	<b>\$ 9,449,446</b>	<b>\$ 5,974,072</b>
400-PURCHASED SERVICES	\$ -	\$ 946,940	\$ 946,940	\$ 128,418	\$ 729,326	\$ 89,196
600-CAPITAL OUTLAY	\$ 150,000	\$ 14,358,018	\$ 14,508,018	\$ 3,802	\$ 8,720,121	\$ 5,784,096
800-MISCELLANEOUS OBJECTS	\$ 50,000	\$ 50,780	\$ 100,780	\$ -	\$ -	\$ 100,780
<b>006-FOOD SERVICE</b>	<b>\$ 875,992</b>	<b>\$ -</b>	<b>\$ 875,992</b>	<b>\$ 865,059</b>	<b>\$ -</b>	<b>\$ 10,933</b>
100-PERSONAL SERVICES - SAL	\$ 415,420	\$ -	\$ 415,420	\$ 433,004	\$ -	\$ (17,584)
200-EMPLOYEES RETIRE. & INS	\$ 137,472	\$ -	\$ 137,472	\$ 171,608	\$ -	\$ (34,136)
400-PURCHASED SERVICES	\$ 18,500	\$ -	\$ 18,500	\$ 10,242	\$ -	\$ 8,258
500-SUPPLIES AND MATERIALS	\$ 304,350	\$ -	\$ 304,350	\$ 250,205	\$ -	\$ 54,146
800-MISCELLANEOUS OBJECTS	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250
<b>007-SPECIAL TRUST</b>	<b>\$ 10,900</b>	<b>\$ 2,250</b>	<b>\$ 13,150</b>	<b>\$ 10,247</b>	<b>\$ 1,800</b>	<b>\$ 1,104</b>
500-SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 247	\$ -	\$ (247)
800-MISCELLANEOUS OBJECTS	\$ 10,900	\$ 2,250	\$ 13,150	\$ 10,000	\$ 1,800	\$ 1,350
<b>010-CLASSROOM FACILITIES</b>	<b>\$ 500,000</b>	<b>\$ 90,132,436</b>	<b>\$ 90,632,436</b>	<b>\$ 1,824,773</b>	<b>\$ 123,188,818</b>	<b>\$ (34,381,155)</b>
400-PURCHASED SERVICES	\$ -	\$ 6,542,969	\$ 6,542,969	\$ 1,758,243	\$ 4,742,603	\$ 42,123
600-CAPITAL OUTLAY	\$ -	\$ 83,470,774	\$ 83,470,774	\$ 66,530	\$ 118,446,215	\$ (35,041,971)
800-MISCELLANEOUS OBJECTS	\$ 500,000	\$ 118,693	\$ 618,693	\$ -	\$ -	\$ 618,693
<b>018-PUBLIC SCHOOL SUPPORT</b>	<b>\$ 105,381</b>	<b>\$ 4,330</b>	<b>\$ 109,711</b>	<b>\$ 79,255</b>	<b>\$ 50</b>	<b>\$ 30,406</b>
100-PERSONAL SERVICES - SAL	\$ 3,964	\$ -	\$ 3,964	\$ 2,003	\$ -	\$ 1,961
200-EMPLOYEES RETIRE. & INS	\$ 181	\$ -	\$ 181	\$ 105	\$ -	\$ 76
400-PURCHASED SERVICES	\$ 3,095	\$ -	\$ 3,095	\$ -	\$ -	\$ 3,095
500-SUPPLIES AND MATERIALS	\$ 68,798	\$ 286	\$ 69,084	\$ 55,210	\$ -	\$ 13,873
600-CAPITAL OUTLAY	\$ 19,500	\$ -	\$ 19,500	\$ 189	\$ -	\$ 19,311
800-MISCELLANEOUS OBJECTS	\$ 9,843	\$ 4,044	\$ 13,887	\$ 21,748	\$ 50	\$ (7,910)
<b>019-OTHER GRANT</b>	<b>\$ 30,005</b>	<b>\$ 995</b>	<b>\$ 31,000</b>	<b>\$ 14,986</b>	<b>\$ -</b>	<b>\$ 16,013</b>
100-PERSONAL SERVICES - SAL	\$ 5,360	\$ -	\$ 5,360	\$ 7,480	\$ -	\$ (2,120)
200-EMPLOYEES RETIRE. & INS	\$ 1,384	\$ -	\$ 1,384	\$ 986	\$ -	\$ 398
400-PURCHASED SERVICES	\$ 12,716	\$ 560	\$ 13,276	\$ 1,670	\$ -	\$ 11,606
500-SUPPLIES AND MATERIALS	\$ 6,045	\$ 435	\$ 6,480	\$ 1,988	\$ -	\$ 4,491
800-MISCELLANEOUS OBJECTS	\$ 4,500	\$ -	\$ 4,500	\$ 2,862	\$ -	\$ 1,638
<b>020-SPECIAL ENTERPRISE FUND</b>	<b>\$ 163,282</b>	<b>\$ -</b>	<b>\$ 163,282</b>	<b>\$ 139,532</b>	<b>\$ 276</b>	<b>\$ 23,474</b>
100-PERSONAL SERVICES - SAL	\$ 120,017	\$ -	\$ 120,017	\$ 99,656	\$ -	\$ 20,361
200-EMPLOYEES RETIRE. & INS	\$ 20,835	\$ -	\$ 20,835	\$ 26,847	\$ -	\$ (6,012)
500-SUPPLIES AND MATERIALS	\$ 19,930	\$ -	\$ 19,930	\$ 13,029	\$ 276	\$ 6,625
600-CAPITAL OUTLAY	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
<b>022-DISTRICT AGENCY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,535</b>	<b>\$ -</b>	<b>\$ (5,535)</b>
800-MISCELLANEOUS OBJECTS	\$ -	\$ -	\$ -	\$ 5,535	\$ -	\$ (5,535)
<b>027-WORKMANS COMPENSATION-S</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 86,600</b>	<b>\$ -</b>	<b>\$ 8,400</b>
800-MISCELLANEOUS OBJECTS	\$ 95,000	\$ -	\$ 95,000	\$ 86,600	\$ -	\$ 8,400
<b>034-CLASSROOM FACILITIES MA</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,071</b>	<b>\$ -</b>	<b>\$ 429</b>
800-MISCELLANEOUS OBJECTS	\$ 4,500	\$ -	\$ 4,500	\$ 4,071	\$ -	\$ 429
<b>200-STUDENT MANAGED ACTIVIT</b>	<b>\$ 201,192</b>	<b>\$ 7,017</b>	<b>\$ 208,209</b>	<b>\$ 97,309</b>	<b>\$ 7,102</b>	<b>\$ 103,797</b>
100-PERSONAL SERVICES - SAL	\$ 9,040	\$ -	\$ 9,040	\$ 5,870	\$ -	\$ 3,170

Fund	Appropriations	Carryovers	Budget	Actual	Encumbrances	Variance
200-EMPLOYEES RETIRE. & INS	\$ 615	\$ -	\$ 615	\$ 121	\$ -	\$ 494
500-SUPPLIES AND MATERIALS	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ 150
800-MISCELLANEOUS OBJECTS	\$ 191,387	\$ 7,017	\$ 198,404	\$ 91,319	\$ 7,102	\$ 99,983
<b>300-DISTRICT MANAGED ACTIVI</b>	<b>\$ 211,053</b>	<b>\$ 4,200</b>	<b>\$ 215,253</b>	<b>\$ 224,028</b>	<b>\$ 11,918</b>	<b>\$ (20,692)</b>
100-PERSONAL SERVICES - SAL	\$ 11,471	\$ -	\$ 11,471	\$ 16,005	\$ -	\$ (4,534)
200-EMPLOYEES RETIRE. & INS	\$ 202	\$ -	\$ 202	\$ 847	\$ -	\$ (645)
400-PURCHASED SERVICES	\$ 83,072	\$ 1,300	\$ 84,372	\$ 66,999	\$ -	\$ 17,373
500-SUPPLIES AND MATERIALS	\$ 68,578	\$ 2,600	\$ 71,179	\$ 100,007	\$ 9,318	\$ (38,146)
600-CAPITAL OUTLAY	\$ 9,670	\$ -	\$ 9,670	\$ 11,440	\$ 600	\$ (2,370)
800-MISCELLANEOUS OBJECTS	\$ 38,060	\$ 300	\$ 38,360	\$ 28,731	\$ 2,000	\$ 7,629
<b>401-AUXILIARY SERVICES</b>	<b>\$ 235,857</b>	<b>\$ -</b>	<b>\$ 235,857</b>	<b>\$ 242,688</b>	<b>\$ 962</b>	<b>\$ (7,793)</b>
100-PERSONAL SERVICES - SAL	\$ 141,804	\$ -	\$ 141,804	\$ 136,864	\$ -	\$ 4,940
200-EMPLOYEES RETIRE. & INS	\$ 2,881	\$ -	\$ 2,881	\$ 39,544	\$ -	\$ (36,663)
400-PURCHASED SERVICES	\$ 5,978	\$ -	\$ 5,978	\$ 13,109	\$ 127	\$ (7,257)
500-SUPPLIES AND MATERIALS	\$ 85,193	\$ -	\$ 85,193	\$ 53,171	\$ 835	\$ 31,188
<b>451-DATA COMMUNICATION FUND</b>	<b>\$ 6,300</b>	<b>\$ -</b>	<b>\$ 6,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,300</b>
500-SUPPLIES AND MATERIALS	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ -	\$ 6,300
<b>461-VOCATIONAL EDUC. ENHANC</b>	<b>\$ 16,000</b>	<b>\$ 56</b>	<b>\$ 16,056</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 56</b>
100-PERSONAL SERVICES - SAL	\$ 3,184	\$ -	\$ 3,184	\$ 810	\$ -	\$ 2,374
200-EMPLOYEES RETIRE. & INS	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ (113)
400-PURCHASED SERVICES	\$ 10,816	\$ 56	\$ 10,872	\$ 12,675	\$ -	\$ (1,803)
500-SUPPLIES AND MATERIALS	\$ 2,000	\$ -	\$ 2,000	\$ 2,402	\$ -	\$ (402)
<b>467-STUDENT WELLNESS AND SUCCESS FUND</b>	<b>\$ 159,500</b>	<b>\$ -</b>	<b>\$ 159,500</b>	<b>\$ 48,989</b>	<b>\$ -</b>	<b>\$ 110,511</b>
100-PERSONAL SERVICES - SAL	\$ 125,000	\$ -	\$ 125,000	\$ 39,869	\$ -	\$ 85,131
200-EMPLOYEES RETIRE. & INS	\$ 34,500	\$ -	\$ 34,500	\$ 9,119	\$ -	\$ 25,381
<b>499-MISCELLANEOUS STATE GRA</b>	<b>\$ 43,967</b>	<b>\$ 16,840</b>	<b>\$ 60,807</b>	<b>\$ 16,840</b>	<b>\$ 30,000</b>	<b>\$ 13,967</b>
400-PURCHASED SERVICES	\$ 13,967	\$ 16,840	\$ 30,807	\$ 16,840	\$ -	\$ 13,967
500-SUPPLIES AND MATERIALS	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
<b>516-IDEA PART B GRANTS</b>	<b>\$ 767,214</b>	<b>\$ -</b>	<b>\$ 767,214</b>	<b>\$ 848,974</b>	<b>\$ 800</b>	<b>\$ (82,560)</b>
100-PERSONAL SERVICES - SAL	\$ 248,893	\$ -	\$ 248,893	\$ 461,079	\$ -	\$ (212,186)
200-EMPLOYEES RETIRE. & INS	\$ 109,404	\$ -	\$ 109,404	\$ 135,637	\$ -	\$ (26,233)
400-PURCHASED SERVICES	\$ 212,755	\$ -	\$ 212,755	\$ 201,433	\$ -	\$ 11,322
500-SUPPLIES AND MATERIALS	\$ 74,934	\$ -	\$ 74,934	\$ 4,596	\$ 800	\$ 69,538
600-CAPITAL OUTLAY	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
900-OTHER USES OF FUNDS	\$ 81,228	\$ -	\$ 81,228	\$ 46,228	\$ -	\$ 35,000
<b>536-TITLE I SCHOOL IMPROVEM</b>	<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ 32,500</b>	<b>\$ 15,894</b>	<b>\$ -</b>	<b>\$ 16,606</b>
400-PURCHASED SERVICES	\$ 32,500	\$ -	\$ 32,500	\$ 15,894	\$ -	\$ 16,606
<b>572-TITLE I DISADVANTAGED C</b>	<b>\$ 286,306</b>	<b>\$ -</b>	<b>\$ 286,306</b>	<b>\$ 359,917</b>	<b>\$ -</b>	<b>\$ (73,611)</b>
100-PERSONAL SERVICES - SAL	\$ 276,571	\$ -	\$ 276,571	\$ 333,318	\$ -	\$ (56,747)
200-EMPLOYEES RETIRE. & INS	\$ 9,135	\$ -	\$ 9,135	\$ 26,598	\$ -	\$ (17,463)
400-PURCHASED SERVICES	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
900-OTHER USES OF FUNDS	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>587-IDEA PRESCHOOL-HANDICAP</b>	<b>\$ 13,232</b>	<b>\$ -</b>	<b>\$ 13,232</b>	<b>\$ 15,820</b>	<b>\$ -</b>	<b>\$ (2,588)</b>
100-PERSONAL SERVICES - SAL	\$ 11,225	\$ -	\$ 11,225	\$ 15,820	\$ -	\$ (4,595)
200-EMPLOYEES RETIRE. & INS	\$ 2,007	\$ -	\$ 2,007	\$ -	\$ -	\$ 2,007
<b>590-IMPROVING TEACHER QUALI</b>	<b>\$ 72,960</b>	<b>\$ -</b>	<b>\$ 72,960</b>	<b>\$ 87,070</b>	<b>\$ 55</b>	<b>\$ (14,165)</b>
100-PERSONAL SERVICES - SAL	\$ 72,860	\$ -	\$ 72,860	\$ 95,813	\$ -	\$ (22,953)
200-EMPLOYEES RETIRE. & INS	\$ -	\$ -	\$ -	\$ (10,143)	\$ -	\$ 10,143
400-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 1,400	\$ 55	\$ (1,455)
900-OTHER USES OF FUNDS	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>599-MISCELLANEOUS FED. GRAN</b>	<b>\$ 22,863</b>	<b>\$ -</b>	<b>\$ 22,863</b>	<b>\$ 22,811</b>	<b>\$ -</b>	<b>\$ 52</b>
100-PERSONAL SERVICES - SAL	\$ 21,360	\$ -	\$ 21,360	\$ 21,308	\$ -	\$ 52
400-PURCHASED SERVICES	\$ 1,504	\$ -	\$ 1,504	\$ 1,504	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 42,951,494</b>	<b>\$ 106,122,572</b>	<b>\$ 149,074,066</b>	<b>\$ 43,069,237</b>	<b>\$ 133,114,063</b>	<b>\$ (27,109,235)</b>

**Northeastern Local School District**  
**Cash Basis Financial Statement**  
**Schedule of Revenue by Revenue Code**  
**Cash Basis July 1, 2019 through June 30, 2020**

	General Fund	All Other Funds	Grand Total
1100-TAXES	\$ 17,696,033	\$ 4,558,055	\$ 22,254,087
1200-TUITION	\$ 2,419,758		\$ 2,419,758
1400-EARNINGS ON INVESTMENTS	\$ 448,131	\$ 2,041,687	\$ 2,489,818
1500-FOOD SERVICES		\$ 324,217	\$ 324,217
1600-EXTRA CURRIC (STUDENT)	\$ 59,419	\$ 328,158	\$ 387,577
1700-CLASSROOM MATERIALS AND	\$ 213,763		\$ 213,763
1800-MISC. RECEIPTS - LOCAL	\$ 22,716	\$ 199,437	\$ 222,153
1900-OTHER RECEIPTS - LOCAL	\$ 5,234	\$ -	\$ 5,234
3100-UNRESTRICTED GRANTS-IN-	\$ 14,327,403	\$ 220,642	\$ 14,548,045
3200-RESTRICTED GRANTS-IN-AI	\$ 310,044	\$ 1,613,976	\$ 1,924,020
3300-REVENUE FOR/ON BEHALF S		\$ 251,282	\$ 251,282
4100-UNRESTRICTED GRANTS-IN-		\$ 320,488	\$ 320,488
4200-RESTRICTED GRANTS-IN-AI	\$ 135,980	\$ 1,238,226	\$ 1,374,205
5100-TRANSFERS-IN		\$ 211,449	\$ 211,449
5200-ADVANCES-IN	\$ 46,228	\$ 41,784	\$ 88,012
5300-REFND OF PRIOR YEAR EXP	\$ 80,770	\$ 184,009	\$ 264,779
<b>Grand Total</b>	<b>\$ 35,765,479</b>	<b>\$ 11,533,410</b>	<b>\$ 47,298,889</b>

**Northeastern Local School District**  
**Cash Basis Financial Statement**  
**Schedule of Expenditures by Object Code**  
**Cash Basis July 1, 2019 through June 30, 2020**

	General Fund	All Other Funds	Grand Total
111-REGULAR - CERT.	\$ 13,364,316	\$ 919,073	\$ 14,283,389
112-TEMPORARY - CERT.	\$ 155,055	\$ -	\$ 155,055
113-SUPPLEMENTAL - CERT.	\$ 375,539	\$ 12,148	\$ 387,687
123-VACATION LEAVE - CERT.	\$ 7,300	\$ -	\$ 7,300
132-TERMINATION BENEFITS -	\$ 64,295	\$ -	\$ 64,295
139-OTHER CERTIFICATED COMP	\$ 2,400	\$ -	\$ 2,400
141-REGULAR - NONCERT.	\$ 3,687,099	\$ 675,481	\$ 4,362,580
142-TEMPORARY - NONCERT.	\$ 84,930	\$ 28,407	\$ 113,337
143-SUPPLEMENTAL - NONCERT.	\$ 201,134	\$ 5,552	\$ 206,686
144-OVERTIME - NONCERT.	\$ 5,273	\$ 6,201	\$ 11,474
147-SUPPLEMENTAL, NONCONTRI	\$ 10,000	\$ 900	\$ 10,900
149-OTHER NONCERTIFICATED S	\$ 37,375	\$ 15,023	\$ 52,398
153-VACATION LEAVE - NONCER	\$ 7,999	\$ -	\$ 7,999
162-TERMINATION BENEFITS -	\$ 24,386	\$ 5,213	\$ 29,599
169-OTHER NONCERT. COMPENSA	\$ 2,400	\$ -	\$ 2,400
171-COMPENSATION OF BD. MEM	\$ 9,500	\$ -	\$ 9,500
172-STUDENT WORKERS	\$ 2,098	\$ -	\$ 2,098
211-STRS EMPLOYER'S SHARE	\$ 1,949,963	\$ 76,349	\$ 2,026,312
212-STRS EMPLOYER'S "PICK-U	\$ 142,235	\$ -	\$ 142,235
213-SOCIAL SECURITY-CERT.	\$ 208,117	\$ (2,232)	\$ 205,885
221-SERS EMPLOYERS SHARE	\$ 685,086	\$ 122,110	\$ 807,195
222-SERS EMPLOYER "PICK-UP"	\$ 40,696	\$ -	\$ 40,696
223-SOCIAL SECURITY-NONCERT	\$ 56,955	\$ 9,768	\$ 66,723
231-TUITION REIMBURSEMENTS	\$ 52,540	\$ -	\$ 52,540
241-MEDICAL/HOSPITALIZATION	\$ 2,888,769	\$ 59,269	\$ 2,948,038
242-LIFE - CERT.	\$ 7,567	\$ 243	\$ 7,810
243-DENTAL - CERT.	\$ 121,309	\$ 2,548	\$ 123,857
244-VISION - CERT.	\$ 48,966	\$ 1,380	\$ 50,346
251-MEDICAL/HOSPITALIZATION	\$ 1,104,260	\$ 123,717	\$ 1,227,977
252-LIFE - NONCERT.	\$ 3,121	\$ 274	\$ 3,395
253-DENTAL - NONCERT.	\$ 49,383	\$ 5,776	\$ 55,160
254-VISION - NONCERT.	\$ 19,776	\$ 2,181	\$ 21,957
261-WORKER'S COMP - CERT.	\$ (31)	\$ -	\$ (31)
262-WORKER'S COMP - NONCERT	\$ (29)	\$ -	\$ (29)
281-UNEMPLOYMENT COMP. - CE	\$ 4,133	\$ -	\$ 4,133
282-UNEMPLOYMENT COMP. - NO	\$ 2,126	\$ -	\$ 2,126
410-PROFESSIONAL & TECHNICA	\$ -	\$ 1,886,660	\$ 1,886,660
411-INSTRUCTION SERVICES	\$ 991,791	\$ 3,185	\$ 994,976

	General Fund	All Other Funds	Grand Total
412-INSTRUCTIONAL IMPROVEME	\$ 42,289	\$ 5,700	\$ 47,989
413-HEALTH SERVICES	\$ 147,691	\$ 201,422	\$ 349,113
414-STAFF SERVICES	\$ 4,400	\$ -	\$ 4,400
415-MANAGEMENT SERVICES	\$ -	\$ -	\$ -
416-DATA PROCESSING SERVICE	\$ 37,811	\$ -	\$ 37,811
418-PROFESSIONAL/LEGAL SERV	\$ 130,083	\$ -	\$ 130,083
419-OTHER PROFESSIONAL & TE	\$ 33,624	\$ 44,551	\$ 78,175
422-GARBAGE REMOVAL & CLEAN	\$ 30,398	\$ -	\$ 30,398
423-REPAIRS & MAINTENANCE S	\$ 365,354	\$ 11,978	\$ 377,332
424-PROPERTY INSURANCE	\$ 57,581	\$ -	\$ 57,581
425-RENTALS	\$ -	\$ 5,612	\$ 5,612
426-LEASE PURCHASE AGREEMEN	\$ 48,862	\$ -	\$ 48,862
429-OTHER PROPERTY SERVICES	\$ -	\$ 8,441	\$ 8,441
431-CERTIFICATED TRAVEL	\$ 63,997	\$ 42,865	\$ 106,862
432-CERTIFICATED MEETING EX	\$ 900	\$ -	\$ 900
433-NONCERTIFICATED TRAVEL	\$ 137	\$ -	\$ 137
434-NONCERTIFICATED MEETING	\$ 812	\$ -	\$ 812
441-TELEPHONE SERVICE	\$ 36,375	\$ -	\$ 36,375
443-POSTAGE	\$ 8,448	\$ -	\$ 8,448
444-POSTAGE MACHINE RENTAL	\$ 1,149	\$ -	\$ 1,149
451-ELECTRICITY	\$ 371,252	\$ -	\$ 371,252
452-WATER AND SEWAGE	\$ 51,450	\$ -	\$ 51,450
453-GAS	\$ 79,613	\$ -	\$ 79,613
461-PRINTING AND BINDING	\$ 4,936	\$ -	\$ 4,936
471-TUITION PD - DISTR IN-S	\$ 139,114	\$ -	\$ 139,114
474-EXCESS COSTS	\$ 43,474	\$ -	\$ 43,474
475-SPECIAL ED PAYMENTS	\$ 313,319	\$ -	\$ 313,319
477-OPEN ENROLLMENT PAYMENT	\$ 1,486,641	\$ -	\$ 1,486,641
478-COMMUNITY SCHOOL PAYMEN	\$ 1,276,124	\$ -	\$ 1,276,124
479-OTHER TUITION PAYMENTS	\$ 347,753	\$ -	\$ 347,753
483-TRANS PURCHASED OTHER S	\$ 11,046	\$ -	\$ 11,046
490-OTHER PURCHASED SERVICE	\$ -	\$ 18,013	\$ 18,013
499-OTHER PURCHASED SERVICE	\$ 132,759	\$ -	\$ 132,759
511-CLASSROOM SUPPLIES	\$ 625,593	\$ 84,353	\$ 709,946
512-OFFICES SUPPLIES	\$ 24,590	\$ 3,572	\$ 28,162
514-HEALTH & HYGIENE SUPPLI	\$ 3,296	\$ 6,680	\$ 9,976
516-SOFTWARE MATERIALS	\$ 148,265	\$ 38,157	\$ 186,422
519-OTHER GENERAL SUPPLIES	\$ 64,604	\$ 89,395	\$ 153,999
521-NEW TEXTBOOKS	\$ 130,420	\$ 10,000	\$ 140,420
522-REPLACEMENT TEXTBOOKS	\$ (61)	\$ -	\$ (61)
524-SUPPLEMENTAL TEXTBOOKS	\$ -	\$ -	\$ -
531-NEW LIBRARY BOOKS	\$ 8,698	\$ -	\$ 8,698
541-NEWSPAPERS	\$ 438	\$ -	\$ 438
542-PERIODICALS	\$ 580	\$ -	\$ 580
551-SUPPLIES FOR RESALE	\$ (196)	\$ -	\$ (196)

	General Fund	All Other Funds	Grand Total
560-FOOD & RELATED SUPP & M	\$ 11,508	\$ 196,132	\$ 207,640
569-OTHER FOOD/RELATED SUPP	\$ -	\$ 60,016	\$ 60,016
571-LAND	\$ -	\$ 13,332	\$ 13,332
572-BUILDINGS	\$ 33,180	\$ -	\$ 33,180
573-EQUIPMENT AND FURNITURE	\$ -	\$ -	\$ -
581-SUPPLIES AND PARTS-MOTO	\$ 111,315	\$ -	\$ 111,315
582-FUEL	\$ 138,047	\$ -	\$ 138,047
583-TIRES & TUBES	\$ 16,486	\$ -	\$ 16,486
620-BUILDINGS	\$ 23,000	\$ 70,332	\$ 93,332
640-EQUIPMENT	\$ 121,855	\$ 24,518	\$ 146,373
650-VEHICLES	\$ 1,329	\$ -	\$ 1,329
660-SCHOOL BUSES	\$ -	\$ -	\$ -
811-SERIAL BONDS-PRINCIPAL	\$ -	\$ 800,000	\$ 800,000
821-SERIAL BONDS - INTEREST	\$ -	\$ 3,188,362	\$ 3,188,362
832-BOND ISSUANCE COSTS	\$ -	\$ -	\$ -
841-MEMBRSHIP FEES - PROF OR	\$ 9,835	\$ 17,982	\$ 27,817
843-CHARGES FOR STATE EXAMS	\$ 2,600	\$ -	\$ 2,600
844-COUNTY BD OF ED CONTRIB	\$ 20,222	\$ -	\$ 20,222
845-PROPERTY TAX COLLECTION	\$ 308,458	\$ 75,118	\$ 383,576
846-ELECTION EXPENSE	\$ 10,259	\$ -	\$ 10,259
847-DELINQUENT LAND TAXES	\$ -	\$ -	\$ -
848-BANK CHARGES	\$ 1,145	\$ -	\$ 1,145
849-OTHER DUES AND FEES	\$ 1,679	\$ 17,569	\$ 19,248
850-INSURANCE	\$ -	\$ -	\$ -
851-LIABILITY INSURANCE	\$ 38,342	\$ -	\$ 38,342
859-OTHER INSURANCE	\$ -	\$ 86,600	\$ 86,600
881-COLLEGE SCHOLARSHIPS	\$ -	\$ 10,000	\$ 10,000
882-AWARDS/PRIZES - COMPETI	\$ -	\$ 19,092	\$ 19,092
883-MEMORIALS	\$ -	\$ 528	\$ 528
889-OTHER AWARDS AND PRIZES	\$ -	\$ 704	\$ 704
890-MISCELLANEOUS OBJECTS	\$ -	\$ -	\$ -
891-STUDENT ACTIVITY PAYMEN	\$ -	\$ 94,319	\$ 94,319
911-TRANSFERS	\$ 211,449	\$ -	\$ 211,449
922-RETURN OF ADVANCE	\$ -	\$ 46,228	\$ 46,228
117-SUPPLEMENTAL, NONCONTRI	\$ 23,600	\$ 900	\$ 24,500
921-INITIAL ADVANCE OUT	\$ 41,784	\$ -	\$ 41,784
<b>Grand Total</b>	<b>\$ 33,817,540</b>	<b>\$ 9,251,697</b>	<b>\$ 43,069,237</b>

**Northeastern Local School District**  
**Cash Basis Financial Statement**  
**Schedule of Expenditures by Function & Object Code**  
**General Fund**  
**Cash Basis July 1, 2019 through June 30, 2020**

Row Labels	100- PERSONAL SERVICES - WAGES	200- EMPLOYEES RETIRE. & INS	400- PURCHASED SERVICES	500-SUPPLIES AND MATERIALS	600-CAPITAL OUTLAY	800- MISCELLANEOUS OBJECTS	900-OTHER USES OF FUNDS	Grand Total
1100-REGULAR INSTRUCTION	\$ 9,256,929	\$ 3,581,392	\$ 2,238,130	\$ 870,171	\$ 622	\$ 1,475	\$ -	\$ 15,948,719
1200-SPECIAL INSTRUCTION	\$ 1,990,844	\$ 898,929	\$ 940,583	\$ 47,083	\$ -	\$ -	\$ -	\$ 3,877,438
1300-VOCATIONAL INSTRUCTION	\$ 376,939	\$ 122,575	\$ 3,310	\$ 5,981	\$ -	\$ -	\$ -	\$ 508,805
1900-OTHER INSTRUCTION	\$ 34,678	\$ 4,990	\$ 1,094,306	\$ -	\$ -	\$ -	\$ -	\$ 1,133,974
2100-SUPPORT SERVICES - PUPI	\$ 1,142,409	\$ 466,414	\$ 497,611	\$ 1,799	\$ -	\$ -	\$ -	\$ 2,108,233
2200-SUPP SERV- INSTRUCTIONA	\$ 756,182	\$ 341,298	\$ 179,671	\$ 44,357	\$ 21,354	\$ -	\$ -	\$ 1,342,861
2300-SUPPORT SERV.-BD. OF ED	\$ 9,500	\$ 7,780	\$ 112,958	\$ -	\$ -	\$ 12,682	\$ -	\$ 142,920
2400-SUPPORT SERV- ADMINISTR	\$ 1,591,031	\$ 706,616	\$ 131,707	\$ 21,143	\$ 141	\$ 32,520	\$ -	\$ 2,483,158
2500-FISCAL SERVICES	\$ 346,386	\$ 146,907	\$ 40,132	\$ 24,431	\$ 5,590	\$ 313,768	\$ -	\$ 877,214
2700-OPERATION & MAINT OF PL	\$ 903,941	\$ 428,215	\$ 897,618	\$ 43,527	\$ 27,096	\$ 18,140	\$ -	\$ 2,318,537
2800-SUPPORT SERV - PUPIL TR	\$ 1,090,724	\$ 611,151	\$ 71,782	\$ 257,207	\$ 1,329	\$ 13,955	\$ -	\$ 2,046,149
2900-SUPPORT SERVICES - CENT	\$ -	\$ -	\$ 18,565	\$ 1,064	\$ -	\$ -	\$ -	\$ 19,629
3200-COMMUNITY RECREATION SE	\$ -	\$ (424)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (424)
4100-ACADEMIC & SUBJECT ORIE	\$ 38,867	\$ 1,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,035
4500-SPORT ORIENTED ACTIVITI	\$ 491,201	\$ 67,438	\$ 32,812	\$ -	\$ 90,052	\$ -	\$ -	\$ 681,503
4600-SCHL & PUBLIC SERV CO-C	\$ 35,066	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,558
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,449	\$ 211,449
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,784	\$ 41,784
<b>Grand Total</b>	<b>\$ 18,064,697</b>	<b>\$ 7,384,940</b>	<b>\$ 6,259,183</b>	<b>\$ 1,316,764</b>	<b>\$ 146,184</b>	<b>\$ 392,539</b>	<b>\$ 253,233</b>	<b>\$ 33,817,540</b>

**Northeastern Local Schools**  
**Legacy System Cash Basis Report**  
**Reconciliation of Interfund Transactions by Fund**  
**For the Fiscal Year Ended June 30, 2020**

Fund	Transfers In	Transfers Out	Variance	Advances In	Advances Out	Variance
001-0000: GENERAL FUND		211,449	(211,449)	46,228	41,784	4,444
006-0000: FOOD SERVICE	211,449		211,449			
516-9019: IDEA-B SPECIAL EDUCATION					46,228	(46,228)
516-9020: IDEA PART B				6,874		6,874
536-9020: TITLE I-NON COMPETITIVE SCHOOL IMPROVEMENT				1,194		1,194
572-9020: TITLE I				30,812		30,812
590-9020: IMPROVING TCHR QUALITY				1,400		1,400
599-9020: TITLE IV STUDENT SUPPORT				1,504		1,504
Totals	<u>211,449</u>	<u>211,449</u>		<u>88,012</u>	<u>88,012</u>	

These financial statements have not been subjected to an audit or review engagement, and no assurance is provided on them.

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

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
06/01/2020	-	-	1,586,887.50	1,586,887.50	-
06/30/2020	-	-	-	-	3,985,775.00
12/01/2020	690,000.00	4.000%	1,586,887.50	2,276,887.50	-
06/01/2021	-	-	1,573,087.50	1,573,087.50	-
06/30/2021	-	-	-	-	3,849,975.00
12/01/2021	770,000.00	4.000%	1,573,087.50	2,343,087.50	-
06/01/2022	-	-	1,557,687.50	1,557,687.50	-
06/30/2022	-	-	-	-	3,900,775.00
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
<b>Total</b>	<b>\$78,535,000.00</b>	<b>-</b>	<b>\$73,763,750.06</b>	<b>\$152,298,750.06</b>	<b>-</b>