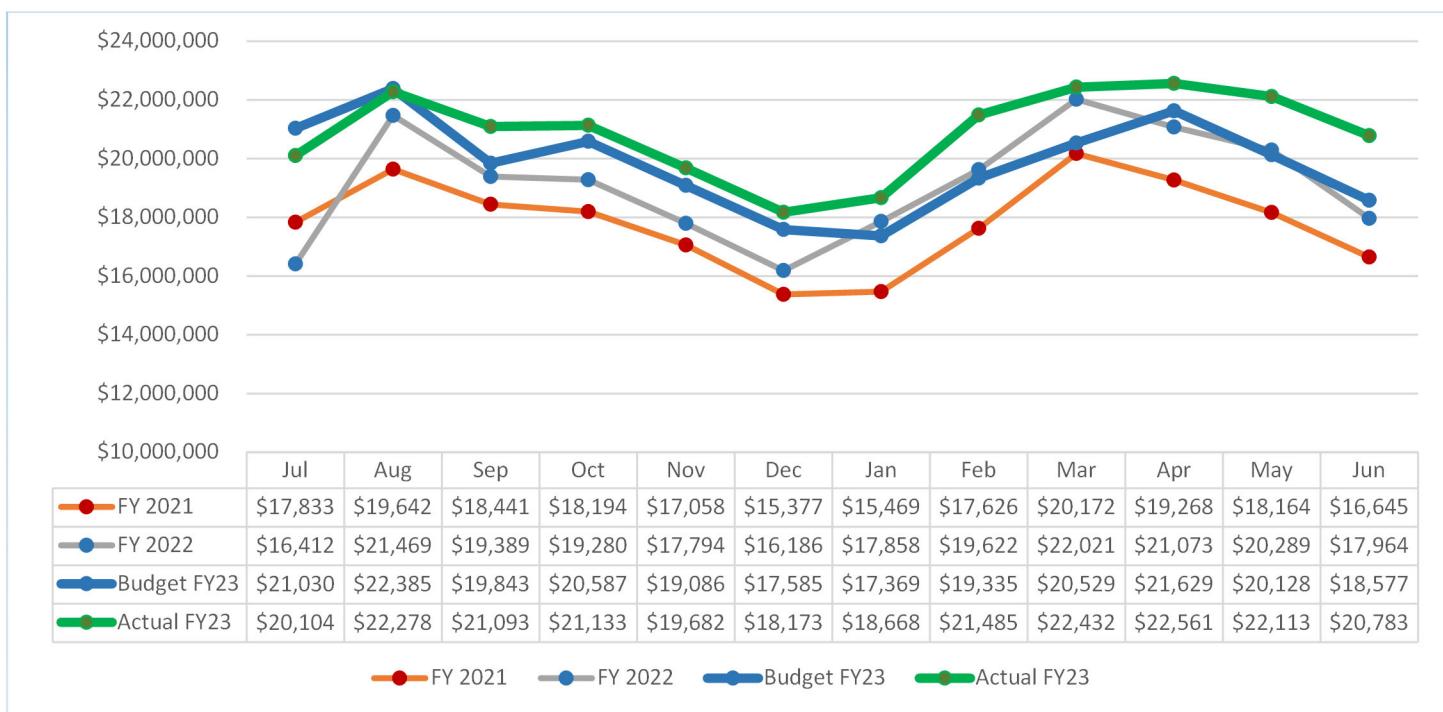


# Northeastern Local School District

## Cash Basis Financial Report

For the Fiscal Year Ended June 30, 2023



The June 30, 2023 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, 2023

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### Explain Account Structure

#### *Revenue Code*

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

#### *Expenditures*

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

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

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

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

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

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

        OPU ### – Operating Unit – Building or Department

        IL ## – Instructional Level PreK-12

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

Northeastern Local School District  
Financial Review (Cash Basis)  
For Fiscal Year Ended June 30, 2023

The Fiscal Year 2023 (FY23) Northeastern Local School District dealt with a stronger economy with inflation running high and the State of Ohio adding to the bank in excess of \$2.04 billion as of May. Northeastern Local School District (NELSD) continued to use the Federal Elementary and Secondary School Emergency Relief Funds (ESSER) for instruction to close the learning gap from the impact of COVID-19. The district controlled our spending and built on our reserve funds (leftover balances) during FY23. Our main funding source for our students' needs is the one percent (1%) School District Income Tax, which we rely heavily on. In FY23, it grew to 17.3% of revenues, making this tax's importance pertinent to our District's operation. This income tax levy will require renewal before December 2025. The State biennium budget for FY22 & FY23, known as House Bill 110 (H.B. 110), created the "Fair Funding Formula" for school districts, which has been maintained by the state legislation for FY24 and FY25. However, the formula does not provide much growth in State funds for NELSD. The State Foundation accounts for 35.6% of the total revenue. NELSD's revenues are expected to remain flat and are at risk of decreasing in future years.

Property taxes are another major revenue source for the district, being 36.8 percent of our General Fund revenues. The complexity of the property taxes combined with the effects of House Bill 920 (H.B. 920) and House Bill 126 (H.B. 126) have affected the district's revenue streams. H.B. 920 places limitations on property taxes meaning when a property's assessed value (35 percent of market value, which the County Auditor determines) goes up, the millage rate (1/1000 of the assessed value) is adjusted down proportionately so that there is no increase in cost to the taxpayer with two exceptions—new construction and reaching the 20-mill floor. H.B. 126 went into effect in July 2022 and severely limits a district's ability to challenge a valuation reduction, which impacts the property values and taxes, making it more difficult to protect our tax base and taxpayer. According to the update by the Clark and Champaign County Auditors, the district's Assessed Values increased by 23.5% in January. As a result, there was a 7% increase in Property Tax revenues. In FY23, the total revenue from General Fund Property and Other Local Taxes was \$13,354,835, which is \$707,541 more than the previous year. Since 2013, there has been a steady increase of \$280,231 per year in General Fund Property Tax revenues, resulting in a total increase of \$2,800,231 over the past 10 years. The district's property tax collections for FY23 reached \$17.9 million, with \$4.1 million generated by the building levy.

In FY23, the District's General Fund saw an increase of \$996,966 or 3.7 percent in revenue from property taxes and state aid, which are two of the biggest sources of income. It is important to note, however, that the increase in these revenue sources over the past ten years is equal to only 0.4 percent per year. These factors force the District to rely heavily on our local taxpayers for financial support making the income tax the backbone of our District's finances.

In 2015, taxpayers approved a one percent (1%) earned income tax levy which the district began collecting in 2016. This levy has had a positive impact on the district's finances, particularly in FY23 where there was a significant increase in income tax collections due to a strong economy. In FY23, the district received \$6,280,237, which is a 5.9 percent increase from the previous fiscal year, FY22. This increase is consistent with the average statewide increase for the year prior. We are grateful for the support of our taxpayers and want to express our gratitude to the local community on behalf of the Board of Education and Administrative Team. The income tax is one of the major factors that has the District's May 2023 Five Year Forecast showing a projection of a positive fund balance at the end of fiscal year 2027.

In August 2018, the District issued \$79,335,000 of bonds for the construction of two new PK-12 facilities. These bonds are supported by our community's passage of the 7.96-mill bond levy with an effective rate of 5.77-mills now. The Ohio Facilities Construction Commission (OFCC) will contribute approximately \$41,000,000 to these projects. The bonds were issued over a 37-year term at a 3.96 percent average interest rate (see debt schedule on page 47). The new Northeastern PK-12 School Building opened in August 2022, and the new Kenton Ridge PK-12 School Building will open in August 2023. We thank the community for their support and passage of this levy, allowing us to provide exciting new learning environments for the students in our District.

Overall, District Total Revenues, excluding other financing sources and the building project, were \$2.8 million (6.7 percent) more than the prior year. The total expenditures, excluding other financing uses and the building project, were \$1.97 million more than the prior year. There was a total increase in all fund balances of \$1,949,605, excluding the building funds. The District's General Fund, which accounts for most of the district's financial activity, had similar results. General Fund Revenues, excluding other financing sources, were close to \$2.1 million (6.0 percent) more than the prior year, which was mainly due to the increase in local taxes. Total expenditures, excluding other financing uses, were \$588,729 (1.8 percent) more than the prior year. The net result of these changes was a total increase in the General Fund balance of \$2,818,916.

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

- Property Taxes increased by \$841,179 (6.7 percent), Income Tax Increased by \$524,054 (9.1 percent)
- The combined salary and benefits total increased \$385,530. Note that the total was still under budget.
- The General Fund Cash Balance on June 30, 2023, was \$20,783,356 (61.7 percent of expenditures).

#### Summary

The Fair Funding Formula has been introduced to allocate funding based on the location of a student's education. This formula ensures that districts will not receive less state funding than they did in FY21. If the formula falls short of the required revenue for FY23, the state will provide additional funding for FY24 and FY25. However, this also means that districts will not receive any increase in state funding, resulting in the Northeastern Local School District Taxpayer bearing more of the cost of educating our students. One of the biggest concerns for the near future is the possibility of reduced state funding with each biennium budget. The district continues to control spending as we look to maintain the student one-to-one (1:1) technology program, improve the curriculum, and prepare to open the new buildings. Again, we would like to express our gratitude to our taxpayers for their support on the income tax and the 7.96-mill bond levy that is crucial for the district's facilities' needs and future plans. **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, 2023

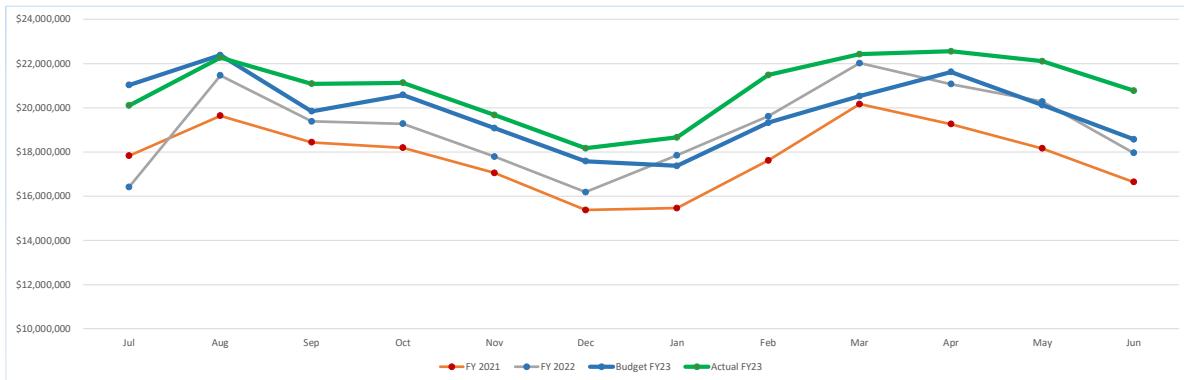


Prepared by:  
Northeastern Local School District Treasurer's Office  
Dale R Miller, CPA, Treasurer/CFO

937-325-7615

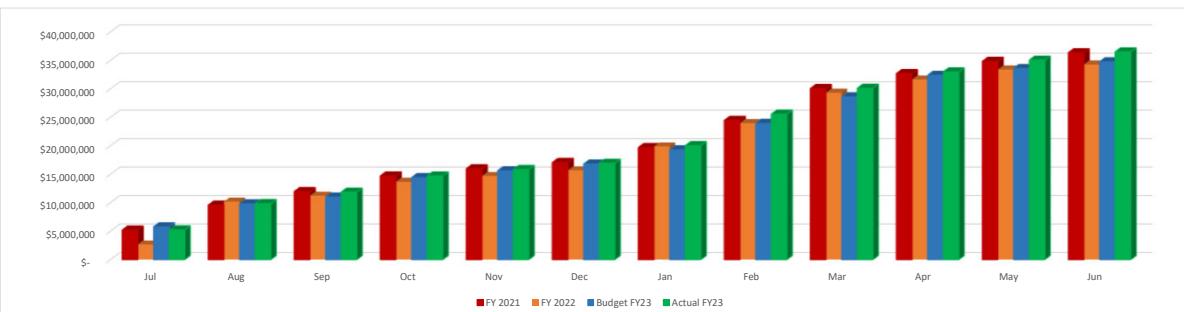
**Northeastern Local School District**  
**General Fund & Related Fund Balances**  
**Variance Report June 30, 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$ 17,833,737	\$ 19,642,295	\$ 18,441,425	\$ 18,194,435	\$ 17,058,291	\$ 15,377,162	\$ 15,469,215	\$ 17,626,349	\$ 20,172,690	\$ 19,268,846	\$ 18,164,995	\$ 16,645,940
FY 2022	\$ 16,412,364	\$ 21,469,735	\$ 19,389,019	\$ 19,280,361	\$ 17,794,624	\$ 16,186,591	\$ 17,858,819	\$ 19,622,820	\$ 22,021,587	\$ 21,073,618	\$ 20,289,016	\$ 17,964,439
Budget FY23	\$ 21,030,209	\$ 22,385,888	\$ 19,843,160	\$ 20,587,250	\$ 19,086,411	\$ 17,585,575	\$ 17,369,087	\$ 19,335,377	\$ 20,529,778	\$ 21,629,600	\$ 20,128,761	\$ 18,577,926
Actual FY23	\$ 20,104,397	\$ 22,278,753	\$ 21,093,070	\$ 21,133,112	\$ 19,682,899	\$ 18,173,326	\$ 18,668,936	\$ 21,485,223	\$ 22,432,957	\$ 22,561,280	\$ 22,113,915	\$ 20,783,356



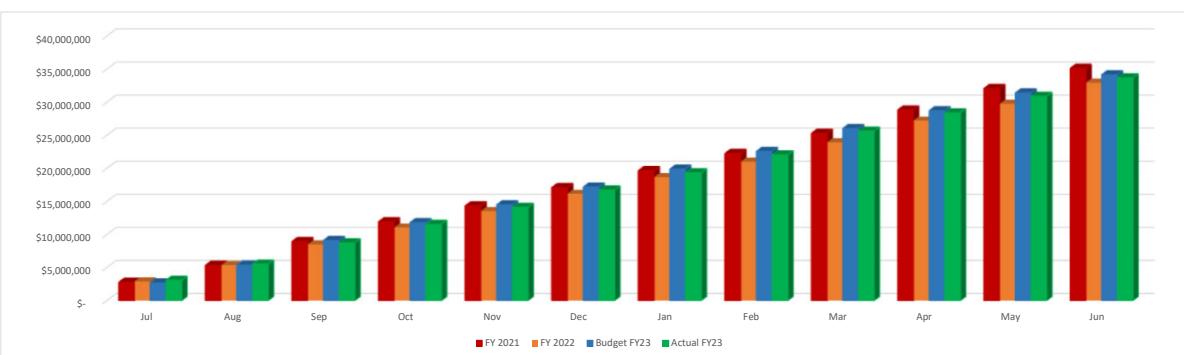
**Northeastern Local School District**  
**General Fund & Related Fund Revenues**  
**Variance Report June 30, 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$ 5,194,217	\$ 9,568,488	\$ 11,964,072	\$ 14,705,155	\$ 15,965,971	\$ 17,052,623	\$ 19,702,896	\$ 24,459,635	\$ 30,053,768	\$ 32,675,817	\$ 34,824,488	\$ 36,346,600
FY 2022	\$ 2,652,528	\$ 10,175,588	\$ 11,221,882	\$ 13,669,624	\$ 14,679,243	\$ 15,682,818	\$ 19,869,726	\$ 23,968,155	\$ 29,303,450	\$ 31,625,291	\$ 33,381,455	\$ 34,266,586
Budget FY23	\$ 5,753,884	\$ 9,797,685	\$ 10,984,968	\$ 14,417,180	\$ 15,604,463	\$ 16,791,749	\$ 19,283,383	\$ 23,937,795	\$ 28,592,207	\$ 32,380,151	\$ 33,567,434	\$ 34,754,721
Actual FY23	\$ 5,213,669	\$ 9,834,379	\$ 11,861,204	\$ 14,703,581	\$ 15,821,683	\$ 16,934,915	\$ 20,027,338	\$ 25,553,035	\$ 30,098,071	\$ 32,975,059	\$ 35,027,154	\$ 36,495,369



**Northeastern Local School District**  
**General Fund & Related Fund Expenditures**  
**Variance Report June 30, 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$ 2,773,587	\$ 5,339,300	\$ 8,935,752	\$ 11,923,826	\$ 14,320,786	\$ 17,088,567	\$ 19,646,787	\$ 22,246,391	\$ 25,294,183	\$ 28,820,077	\$ 32,072,600	\$ 35,113,766
FY 2022	\$ 2,886,104	\$ 5,351,793	\$ 8,478,804	\$ 11,035,204	\$ 13,530,559	\$ 16,142,167	\$ 18,656,847	\$ 20,991,276	\$ 23,927,804	\$ 27,197,613	\$ 29,738,379	\$ 32,948,087
Budget FY23	\$ 2,688,115	\$ 5,376,237	\$ 9,106,248	\$ 11,794,370	\$ 14,482,492	\$ 17,170,614	\$ 19,878,736	\$ 22,566,858	\$ 26,026,869	\$ 28,714,991	\$ 31,403,113	\$ 34,141,235
Actual FY23	\$ 3,073,711	\$ 5,520,065	\$ 8,732,573	\$ 11,534,909	\$ 14,103,224	\$ 16,726,028	\$ 19,322,842	\$ 22,032,252	\$ 25,629,553	\$ 28,378,218	\$ 30,877,679	\$ 33,676,453



# Northeastern Local School District Spending Plan

## June 30, 2023

Forecast Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal Year To Date Estimate	Fiscal Year To Date Actual	Fiscal Year To Date Difference
<b>Revenues:</b>						
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 11,393,992	\$ 12,096,467	\$ 702,475 <span style="background-color: green;">▲</span> 5.6%
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 1,253,302	\$ 1,258,338	\$ 5,036 <span style="background-color: green;">▲</span> 5.9%
01.030 Income Tax	\$ -	\$ -	\$ -	\$ 5,928,868	\$ 6,280,237	\$ 351,369 <span style="background-color: green;">▲</span> 1.3%
01.035 Unrestricted Grants-in-Aid	\$ 997,651	\$ 979,096	\$ (18,555) <span style="background-color: red;">▼</span>	\$ 11,971,816	\$ 12,001,181	\$ 29,365 <span style="background-color: green;">▲</span>
01.040 Restricted Grants-in-Aid	\$ 63,641	\$ 300,247	\$ 236,606 <span style="background-color: green;">▲</span>	\$ 763,695	\$ 901,833	\$ 138,138 <span style="background-color: green;">▲</span>
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 1,881,156	\$ 1,778,334	\$ (102,822) <span style="background-color: red;">▼</span>
01.060 All Other Operating Revenue	\$ 123,908	\$ 188,872	\$ 64,964 <span style="background-color: green;">▲</span>	\$ 1,486,892	\$ 1,978,488	\$ 491,596 <span style="background-color: green;">▲</span>
<b>01.070 Total Revenue</b>	<b>\$ 1,185,200</b>	<b>\$ 1,468,215</b>	<b>\$ 283,015 <span style="background-color: green;">▲</span></b>	<b>\$ 34,679,721</b>	<b>\$ 36,294,879</b>	<b>\$ 1,615,158 <span style="background-color: green;">▲</span> 4.7%</b>
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 50,000	\$ 162,397	\$ 112,397 <span style="background-color: green;">▲</span>
02.060 All Other Financial Sources	\$ 2,087	\$ -	\$ (2,087) <span style="background-color: red;">▼</span>	\$ 25,000	\$ 38,093	\$ 13,093 <span style="background-color: green;">▲</span>
02.070 Total Other Financing Sources	\$ 2,087	\$ -	\$ (2,087) <span style="background-color: red;">▼</span>	\$ 75,000	\$ 200,490	\$ 125,490 <span style="background-color: green;">▲</span>
<b>02.080 Total Revenues and Other Financing Sources</b>	<b>\$ 1,187,287</b>	<b>\$ 1,468,215</b>	<b>\$ 280,928 <span style="background-color: green;">▲</span></b>	<b>\$ 34,754,721</b>	<b>\$ 36,495,369</b>	<b>\$ 1,740,648 <span style="background-color: green;">▲</span> 5.0%</b>
<b>Expenditures:</b>						
03.010 Personal Services	\$ 1,543,778	\$ 1,263,835	\$ (279,943) <span style="background-color: green;">▲</span>	\$ 20,069,114	\$ 19,531,499	\$ (537,615) <span style="background-color: red;">▼</span> -3.3%
03.020 Employees' Retirement/Insurance Benefits	\$ 714,481	\$ 648,588	\$ (65,893) <span style="background-color: green;">▲</span>	\$ 8,573,775	\$ 8,152,571	\$ (421,204) <span style="background-color: red;">▼</span>
03.030 Purchased Services	\$ 295,494	\$ 341,403	\$ 45,909 <span style="background-color: red;">▼</span>	\$ 3,545,926	\$ 3,308,114	\$ (237,812) <span style="background-color: green;">▲</span> -6.7%
03.040 Supplies and Materials	\$ 101,429	\$ 239,614	\$ 138,185 <span style="background-color: red;">▼</span>	\$ 1,217,145	\$ 1,597,214	\$ 380,069 <span style="background-color: red;">▼</span> 31.2%
03.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 290,000	\$ 339,112	\$ 49,112 <span style="background-color: red;">▼</span> 16.9%
03.060 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.010 Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.020 Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.030 Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.040 Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.050 Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.300 Other Objects	\$ 32,940	\$ 3,188	\$ (29,752) <span style="background-color: green;">▲</span>	\$ 395,275	\$ 445,797	\$ 50,522 <span style="background-color: red;">▼</span>
<b>04.500 Total Expenditures</b>	<b>\$ 2,688,122</b>	<b>\$ 2,496,628</b>	<b>\$ (191,494) <span style="background-color: green;">▲</span></b>	<b>\$ 34,091,235</b>	<b>\$ 33,374,307</b>	<b>\$ (716,928) <span style="background-color: green;">▲</span> -2.1%</b>
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.020 Advances - Out	\$ 50,000	\$ 302,146	\$ 252,146 <span style="background-color: red;">▼</span>	\$ 50,000	\$ 302,146	\$ 252,146 <span style="background-color: red;">▼</span>
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ 50,000	\$ 302,146	\$ 252,146 <span style="background-color: red;">▼</span>	\$ 50,000	\$ 302,146	\$ 252,146 <span style="background-color: red;">▼</span>
<b>05.050 Total Expenditure and Other Financing Uses</b>	<b>\$ 2,738,122</b>	<b>\$ 2,798,774</b>	<b>\$ 60,652 <span style="background-color: red;">▼</span></b>	<b>\$ 34,141,235</b>	<b>\$ 33,676,453</b>	<b>\$ (464,782) <span style="background-color: green;">▲</span></b>
<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Ex</b>	<b>\$ (1,550,835)</b>	<b>\$ (1,330,559)</b>	<b>\$ 220,276 <span style="background-color: green;">▲</span></b>	<b>\$ 613,486</b>	<b>\$ 2,818,916</b>	<b>\$ 2,205,430 <span style="background-color: green;">▲</span></b>
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 22,113,915	\$ 22,113,915	\$ -	\$ 17,964,440	\$ 17,964,440	\$ -
<b>07.020 Cash Balance June 30</b>	<b>\$ 20,783,356</b>	<b>\$ 22,334,191</b>	<b>\$ -</b>	<b>\$ 20,783,356</b>	<b>\$ 20,169,870</b>	<b>\$ -</b>
08.010 Estimated Encumbrances June 30	\$ 948,934	\$ 948,934	\$ -	\$ 948,934	\$ 948,934	\$ -

## *Notes*

### **Revenues**

Line 1.01 Property Tax reflect 5.6% increase for the fiscal year. We are \$702,475 over budget. The increase is the result of the 23.5% increase in assessed values.

Line 1.03 Income Tax is \$351,369 (5.9%) over budget. April is the final settlement for fiscal year 2023. Final was 2.4% over our budget so, income tax has slowed.

Line 1.06 Other Operating Revenues for June reflects \$491,596 revenue over budget, we received Catastrophic Costs were budgeted at \$114,776 actual \$245,811, Medicaid was budgeted at \$114,776 actual \$155,807, and Interest Income was were budgeted at \$290,000 actual \$563,978.

Total Revenues is currently 4.7% or \$1,615,158 over budget, the increase was related to a stronger economy than in FY23 than anticipated in May 2022.

### **Expenditures**

3.01 & 3.02 Wages and Benefits are 3.3% (\$958.819) under budget, we completely charged the Student Wellness and Success Fund to the Special Revue Fund and reduced the General Fund expenditures for one year. All the expenditures will be in the General Fund in FY24, Student Wellness and Success is completely fund in the General Fund moving forward.

3.03 Purchased Services continue under budget. The expenditures for Instructional Purchase Services, Utilities and Repairs are the main factors. The largest variance resulting purchased service ending under budget by \$237,812 was the savings in Building and Ground Maintenance from the new buildings..

3.04 Supplies are over budget (\$380,069) for annual expenditures Edmentum, MVECA software, and Curriculum have expenditure higher than budget early in the school year carryover expenditures for the ELA curriculum accounts for most of the expenditures. We will also be moving forward with the curriculum update for the summer of 2023.

3.05 Capital Outlay –We have delivery of 4 buses and the General Fund Capital Outlay expenditures are \$49,112 over budget and was offset with \$135,000 from, a state grant.

Total Expenditures are \$716,928 under budget or 2.1%.

## NORTHEASTERN LOCAL SCHOOL DISTRICT

## Fund Report

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 17,964,439.51	\$ 1,468,214.71	\$ 36,495,369.03	\$ 2,798,773.94	\$ 33,676,452.72	\$ 20,783,355.82	\$ 948,934.32	\$ 19,834,421.50
002	BOND RETIREMENT	1,276,053.76	0.00	3,963,221.68	1,541,587.51	3,967,534.78	1,271,740.66	0.00	1,271,740.66
003	PERMANENT IMPROVEMENT	1,412,878.87	0.00	501,042.80	84,269.60	1,192,835.00	721,086.67	116,851.04	604,235.63
004	BUILDING	7,946,839.92	28,749.52	96,307.36	642,607.12	4,339,290.53	3,703,856.75	3,474,220.81	229,635.94
006	FOOD SERVICE	859,053.02	106,111.15	1,073,314.81	90,132.93	1,011,928.04	920,439.79	82,714.98	837,724.81
007	SPECIAL TRUST	28,684.91	0.00	4,500.00	0.00	4,100.00	29,084.91	2,000.00	27,084.91
008	ENDOWMENT	10,068.70	0.00	0.00	0.00	0.00	10,068.70	0.00	10,068.70
010	CLASSROOM FACILITIES	24,337,965.07	99,293.90	9,243,237.70	1,592,942.57	21,481,318.83	12,099,883.94	3,618,930.76	8,480,953.18
018	PUBLIC SCHOOL SUPPORT	77,251.55	1,696.72	36,695.40	9,316.02	47,461.91	66,485.04	5,110.34	61,374.70
019	OTHER GRANT	26,661.09	698.63	14,597.73	4,160.12	26,657.72	14,601.10	2,303.30	12,297.80
020	SPECIAL ENTERPRISE FUND	190,691.19	6,547.61	129,271.78	10,210.44	123,804.92	196,158.05	3,070.84	193,087.21
022	DISTRICT CUSTODIAL	0.00	0.00	4,455.00	260.00	4,455.00	0.00	690.00	(690.00)
027	WORKMANS COMPENSATION-SELF INS	324,228.71	0.00	1,309.02	1,858.00	86,552.00	238,985.73	79,257.00	159,728.73
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.	945,231.26	11,517.31	293,925.76	0.00	4,293.99	1,234,863.03	0.00	1,234,863.03
200	STUDENT MANAGED ACTIVITY	184,265.02	2,406.60	171,611.37	17,874.16	150,527.64	205,348.75	18,144.03	187,204.72
300	DISTRICT MANAGED ACTIVITY	38,246.49	8,277.49	303,786.38	24,046.05	300,038.79	41,994.08	21,298.63	20,695.45
401	AUXILIARY SERVICES	27,806.04	266.95	297,577.62	24,922.03	258,619.57	66,764.09	68,514.75	(1,750.66)
451	DATA COMMUNICATION FUND	50,400.00	0.00	10,800.00	0.00	0.00	61,200.00	0.00	61,200.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	526,506.12	0.00	0.00	526,506.12	526,506.12	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	14,492.00	0.00	166,490.57	281.07	145,411.71	35,570.86	9,358.97	26,211.89
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	276,513.72	875,891.34	180,578.98	875,891.34	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	146,293.60	924,131.63	78,100.15	924,131.63	0.00	250.00	(250.00)

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Fund Report**

<b>Code</b>	<b>Fund Description</b>	<b>FY Beginning Balance</b>	<b>MTD Actual Receipts</b>	<b>FYTD Actual Receipts</b>	<b>MTD Expended</b>	<b>FYTD Expended</b>	<b>Current Balance</b>	<b>FY Encumbrances</b>	<b>FYTD Unencumbered</b>
536	TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 35,132.51	\$ 49,970.51	\$ 6,525.00	\$ 49,970.51	\$ 0.00	\$ 0.00	\$ 0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	55,190.22	393,954.83	29,119.16	393,954.83	0.00	1,185.19	(1,185.19)
584	Title IV-Student Support	0.00	3,666.75	26,482.20	0.00	26,482.20	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	26,697.92	404.46	26,697.92	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	0.00	12,722.51	88,000.50	9,429.71	88,000.50	0.00	4,464.00	(4,464.00)
<b>Grand Total</b>		<b>\$ 56,252,763.23</b>	<b>\$ 2,263,299.90</b>	<b>\$ 55,208,642.94</b>	<b>\$ 7,673,905.14</b>	<b>\$ 69,748,918.20</b>	<b>\$ 41,712,487.97</b>	<b>\$ 8,457,298.96</b>	<b>\$ 33,255,189.01</b>

**Northeastern Local School District**  
**General Accounts Reconciliation**  
**For Month Ended June 2023**

Bank Balance per Statement	\$ 148,223.74
Money Market Account	\$ 1,252,010.60
PaySchool Account	\$ -
Fern Tingley Trust Certificate of Deposit	\$ 10,000.00
Star Ohio	\$ 2,770,935.79
Star Ohio Building- Debt	\$ 1,732,470.13
RedTree Investment	\$ 20,935,686.16
RedTree Building	\$ 14,762,376.05
Park State Building	\$ 679,760.28
Total Reconciling Items	(\$578,974.78)
	\$ 41,712,487.97

Cash Balance - General Fund	\$ 20,783,355.82
Cash Balance - Debt Service (002)	\$ 1,271,740.66
Cash Balance Building Funds (004 & 010)	\$ 15,803,740.69
Cash Balance - Permanent Improvement (003)	\$ 721,086.67
Cash Balance - Other	\$ 3,132,564.13
	\$ 41,712,487.97

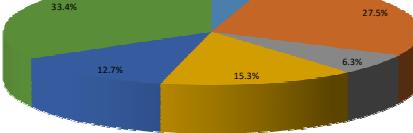
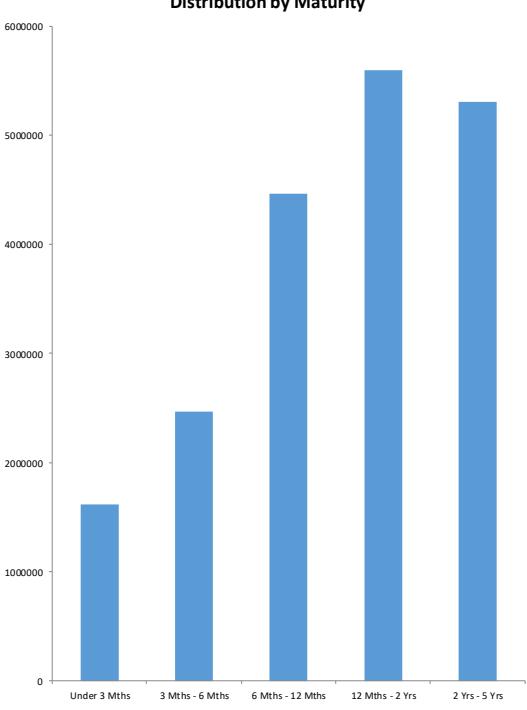
**Northeastern Local School District**  
**Revenue & Expenditure Report (Northeastern and Kenton Ridge Pre-K -12 Buildings)**  
**As of 6/30/2023**

	Budget			Fiscal Years 2018-2022		Month	Fiscal Year to Date		Project to Date
	Budget	Budget GMP							
Revenue:									
Local Money (Debt)	\$ 61,452,457	\$ 61,452,457	\$ 61,452,457						\$ 61,452,457
Local Funded (Debt)	\$ 17,882,543	\$ 17,882,543	\$ 17,882,543						\$ 17,882,543
Debt Total	\$ 79,335,000	\$ 79,335,000	\$ 79,335,000						\$ 79,335,000
State Funding	\$ 40,968,961	\$ 40,968,961	\$ 30,360,259			\$ -	\$ 8,898,417		\$ 39,258,676
Interest									\$ -
Fund 004			\$ 788,156			\$ 28,750	\$ 96,308		\$ 884,464
Fund 010 Local			\$ 2,778,064			\$ 77,353	\$ 255,687		\$ 3,033,751
Fund 010 State			\$ 40,553			\$ 21,941	\$ 89,134		\$ 129,687
Other Debt Premium	\$ -	\$ -	\$ 867,674			\$ -	\$ -		\$ 867,674
Total Revenues & Resources	<u>\$ 120,303,961</u>	<u>\$ 120,303,961</u>	<u>\$ 114,169,706</u>			<u>\$ 128,044</u>	<u>\$ 9,339,546</u>		<u>\$ 123,509,252</u>
By Fund									
Fund 004			\$ 18,670,699			\$ 28,750	\$ 96,308		\$ 18,767,007
Fund 010			\$ 95,499,007			\$ 99,294	\$ 9,243,238		\$ 104,742,245
									\$ 123,509,252
Expenditures:									
Building									
Northeastern PK-12	\$ 41,666,465	\$ 41,925,237	\$ 36,680,086			\$ 26,513	\$ 4,365,723		\$ 41,045,809
Kenton Ridge PK12	\$ 57,367,196	\$ 58,523,273	\$ 34,954,557			\$ 1,874,892	\$ 18,176,870		\$ 53,131,427
Architect & Professional Service			\$ 7,946,045			\$ 162,495	\$ 947,490		\$ 7,889,586
CMR -PreCon and Early Site			\$ 3,512,983			\$ -	\$ -		\$ 1,063,444
Land			\$ 1,069,869			\$ 1,069,869	\$ -		\$ 1,069,869
Other cost	\$ 17,882,543	\$ 828,804	\$ 72,530			\$ -	\$ 4,892		\$ 72,530
Abate and Demo	\$ 3,388,742	\$ 3,388,742							
LFO Project									
Debt Payment from Sale			\$ 866,624			\$ 171,649	\$ 433,839		\$ 866,624
To Contingency	\$ -	\$ 964,678	\$ 235,696			\$ -	\$ -		\$ 235,696
									\$ 105,374,985
By Fund									
Fund 004			\$ 10,726,445			\$ 642,607	\$ 4,339,290		\$ 15,065,735
Fund 010			\$ 71,161,043			\$ 1,592,943	\$ 21,481,319		\$ 92,642,362
									\$ 3,701,272
<b>Special Project Summary</b>									
a	Fund Balance								
	Fund 004		\$ 7,946,839						
	Less Encumbered								
	Wengers	Music Rooms							\$ 3,703,857
	Stan Assoc	Balance Bldg							\$ 481,412
	Shook	Construction							\$ 541
	Ruetschle	Architect							\$ -
	Equipment Guy	Weight Room							\$ 47,424
	2301129	Furniture NE							\$ -
	Dant Clayton	Bleachers	Special Project	\$ 789,103		\$ 552,403			\$ 7,734
	JL KUCK	Tracks							\$ 2,306,084
	Gebby Fence								\$ 58,000
	Track PO Additional Vendor								\$ 18,503
	CDW	Control Computers		\$ 8,100		\$ 2,120			
	Total Encumbered								\$ 3,474,221
	LFO (Tracks KR \$7K, NE \$3K, BOE \$3K)								
a minus b minus c	Special Project Available								\$ 229,636
a	Fund 010								
	Less Encumbered								\$ 12,099,884
	Shook	Construction							\$ 3,089,669
	Ruetschle	Architect							\$ 370,869
	MVECA	Phone System							\$ 158,393
	Stan Assoc	Balance Bldg							\$ -
	Demo								\$ 2,826,176
	Total Encumbered								\$ 6,445,107
	Less State plus LFI return \$2M								\$ 552,428
	Special Project Available								\$ 6,207,205
	Total Special Projects & LFO								\$ 6,436,841

**Monthly Investment Summary**  
**Northeastern Local School District**  
**US Bank Custodian Acct Ending x70762**  
June 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-23 through 06-30-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	20,859,860.29	<b>Money Market Fund</b> MONEY MARKET FUND	982,726.86	4.8	4.99	0.00
Contributions	0.00	<b>Fixed Income</b> MUNICIPAL BONDS	1,290,220.35	6.3	0.97	2.82
Withdrawals	0.00	U.S. GOVERNMENT	5,598,237.20	27.4	1.61	1.61
Prior Month Management Fees	-1,580.35	AGENCY NOTES				
Realized Gains/Losses	2,124.03	U.S. TREASURY NOTES	3,108,820.44	15.2	2.45	0.81
Gross Interest Earnings	75,282.19	Accrued Interest	35,954.98	0.2		
Ending Book Value	20,935,686.16	<b>Commercial Paper</b> COMMERCIAL PAPER	2,578,316.88	12.6	5.53	0.37
		<b>Certificate of Deposit</b> CERTIFICATES OF DEPOSIT	6,795,995.07	33.3	3.86	1.64
		Accrued Interest	44,118.13	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>20,434,389.90</b>	<b>100.0</b>	<b>3.11</b>	<b>1.34</b>

Maturity Distribution		Security Type Allocation															
<b>Distribution by Maturity</b>																	
 <table border="1"> <caption>Distribution by Maturity</caption> <thead> <tr> <th>Maturity Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Under 3 Mths</td> <td>1,600,000</td> </tr> <tr> <td>3 Mths - 6 Mths</td> <td>2,450,000</td> </tr> <tr> <td>6 Mths - 12 Mths</td> <td>4,450,000</td> </tr> <tr> <td>12 Mths - 2 Yrs</td> <td>5,550,000</td> </tr> <tr> <td>2 Yrs - 5 Yrs</td> <td>5,250,000</td> </tr> </tbody> </table>						Maturity Category	Value	Under 3 Mths	1,600,000	3 Mths - 6 Mths	2,450,000	6 Mths - 12 Mths	4,450,000	12 Mths - 2 Yrs	5,550,000	2 Yrs - 5 Yrs	5,250,000
Maturity Category	Value																
Under 3 Mths	1,600,000																
3 Mths - 6 Mths	2,450,000																
6 Mths - 12 Mths	4,450,000																
12 Mths - 2 Yrs	5,550,000																
2 Yrs - 5 Yrs	5,250,000																

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**Portfolio Holdings Report**  
**Northeastern Local School District**  
**US Bank Custodian Acct Ending x70762**  
June 30, 2023

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>									
250,000	3130ANDP2	Federal Home Ln Bank 0.250% Due 08-18-23	Aaa	AA+	250,000.00	248,350.09	0.25	0.13	08-18-21
305,000	3133EMHL9	Federal Farm Credit Bank 0.310% Due 11-30-23	Aaa	AA+	304,673.65	298,449.54	0.36	0.41	10-06-21
410,000	3133EMJQ6	Federal Farm Credit Bank 0.280% Due 12-08-23	Aaa	AA+	410,205.00	400,631.39	0.26	0.43	06-16-21
500,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	499,225.00	492,631.49	3.35	0.66	08-17-22
350,000	3130ALKS2	Federal Home Ln Bank 0.375% Due 03-15-24	Aaa	AA+	349,597.50	337,020.16	0.42	0.69	10-04-21
310,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	310,000.00	292,715.77	0.50	1.12	05-27-21
250,000	3130AKDS2	Federal Home Ln Bank 0.390% Due 10-28-24	Aaa	AA+	250,242.50	233,877.16	0.36	1.29	02-19-21
250,000	3130AMNR9	Federal Home Ln Bank 0.625% Due 11-27-24	Aaa	AA+	250,000.00	233,864.11	0.63	1.37	05-28-21
300,000	3130AMR53	Federal Home Ln Bank 0.620% Due 12-09-24	Aaa	AA+	277,335.00	280,259.32	5.11	1.40	02-28-23
500,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	500,000.00	465,727.69	0.60	1.47	10-07-21
450,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	449,482.50	417,444.63	0.50	1.53	10-29-20
500,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	500,000.00	454,443.08	0.57	2.16	09-24-20
235,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	235,000.00	212,579.48	0.70	2.40	12-23-20
300,000	3133ENXS4	Federal Farm Credit Bank 3.375% Due 05-26-26	Aaa	AA+	300,000.00	287,582.95	3.37	2.71	05-26-22
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	242,153.51	3.96	2.86	08-17-22
200,000	3130ANMH0	Federal Home Ln Bank 1.100% Due 08-20-26	Aaa	AA+	200,000.00	179,384.79	1.10	3.01	08-20-21
120,000	3130ANNP1	Federal Home Ln Bank 1.100% Due 08-24-26	Aaa	AA+	120,000.00	107,598.56	1.10	3.02	08-30-21
265,000	3130AT3P0	Federal Home Ln Bank 5.000% Due 09-14-27	Aaa	AA+	265,000.00	260,629.51	5.00	3.69	09-28-22
180,000	3134GXHU1	Federal Home Ln Mtg 0.780% Due 12-14-27	Aaa	AA+	150,372.00	152,893.95	4.68	4.28	03-10-23
Accrued Interest						19,546.04			
					5,871,133.15	5,617,783.24	1.61	1.61	
<b>MUNICIPAL BONDS</b>									
145,000	071149FM5	Bath LSD, OH GO 1.000% Due 12-01-23	A1	AA	147,784.00	143,003.35	0.40	0.41	09-10-20
155,000	733845MS7	Port Clinton CSD, OH GO 0.000% Due 12-01-23		AA+	150,195.00	151,590.00	0.99	0.41	09-02-20
100,000	564283YW3	City of Mansfield, OH GO 5.000% Due 12-01-24	A2	AA	117,917.00	102,247.00	0.58	1.36	10-22-20
200,000	51280UCN5	Lakota LSD, OH GO 2.392% Due 12-01-26	Aa1	AA+	214,912.00	184,790.00	1.00	3.21	05-24-21
290,000	927620CV4	Violet Township, OH GO 0.989% Due 12-01-26	Aa2		290,000.00	254,066.10	0.99	3.28	08-25-21
100,000	915489B56	City of Upper Arlington, OH GO 1.098% Due 12-01-27		AAA	99,461.00	86,232.00	1.18	4.22	06-11-21
145,000	774829JC0	Rocky River CSD, OH GO 4.000% Due 12-01-27	Aa2		169,586.20	140,776.15	1.19	3.98	08-18-21
265,000	199492P86	City of Columbus, OH GO 1.215% Due 04-01-28	Aaa	AAA	265,000.00	227,515.75	1.21	4.50	02-17-21

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**Portfolio Holdings Report**  
**Northeastern Local School District**  
**US Bank Custodian Acct Ending x70762**  
June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
		Accrued Interest				2,554.95			
<b>U.S. TREASURY NOTES</b>									
500,000	91282CCN9	US Treasury Note 0.125% Due 07-31-23	Aaa	AA+	498,906.25	498,072.61	0.24	0.09	08-12-21
250,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	249,718.08	246,959.74	0.31	0.25	09-30-21
475,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	471,845.71	468,821.29	3.08	0.49	06-30-22
500,000	91282CEG2	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	493,457.03	488,261.72	3.02	0.73	06-28-22
500,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	493,398.44	488,007.81	3.30	0.81	08-12-22
400,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	399,218.75	390,312.50	3.35	1.11	08-31-22
250,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	246,875.00	239,892.58	3.00	1.51	06-13-22
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	288,492.19	3.00	2.21	06-10-22
		Accrued Interest				13,854.00			
					3,153,419.26	3,122,674.43	2.45		0.81
<b>CERTIFICATES OF DEPOSIT</b>									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,692.50	242,496.38	3.08	0.62	02-20-19
246,000	856285PG0	State Bank of India, NY 3.150% Due 02-28-24			245,508.00	242,527.70	3.20	0.64	03-01-19
249,000	538036KC7	Live Oak Banking Co, NC 1.650% Due 03-06-24			248,502.00	242,850.59	1.71	0.66	03-06-20
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,352.60	244,457.61	2.97	0.73	04-03-19
249,000	58404DKK6	Medallion Bank, UT 0.350% Due 05-21-24			248,875.50	238,020.04	0.37	0.87	05-24-21
246,000	14042RLP4	Capital One, NA, Mclean, VA 2.650% Due 05-22-24			244,856.10	240,048.06	2.75	0.87	05-24-19
246,000	254673J72	Discover Bank, DE 3.100% Due 06-28-24			245,754.00	240,360.23	3.15	0.96	06-28-22
246,000	02589AD41	American Express Nat'l Bank, UT 3.300% Due 07-01-24			245,754.00	240,786.86	3.35	0.97	06-29-22
245,000	02007GUN1	Ally Bank, UT 3.150% Due 07-08-24			244,632.50	239,393.80	3.23	0.97	07-07-22
245,000	795451BP7	Sallie Mae Bank, UT 3.300% Due 07-08-24			244,755.00	239,754.84	3.34	0.97	07-07-22
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	238,556.05	2.29	1.06	08-07-19
246,000	05580AP24	BMW Bank of North America, UT 3.250% Due 08-12-24			245,754.00	240,122.68	3.30	1.06	08-12-22
249,000	9497635U6	Wells Fargo Bank, SD 4.500% Due 02-03-25			249,000.00	245,418.35	4.54	1.49	02-02-23
243,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			242,757.00	242,236.43	5.30	1.60	03-17-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	246,415.79	5.13	1.62	03-24-23
243,000	319513CJ4	First Citizens National Bank, TN 5.000% Due 03-30-25			242,829.90	241,263.62	5.05	1.65	06-30-23

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**Portfolio Holdings Report**  
**Northeastern Local School District**  
**US Bank Custodian Acct Ending x70762**  
June 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	332135KV3	First National Bank of Omaha, NE 4.700% Due 04-14-25			243,756.00	240,959.68	4.75	1.68	04-14-23
248,000	429882GL1	Highland Bank, MN 5.000% Due 04-29-25			247,851.20	246,142.68	5.09	1.70	06-29-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	246,047.40	5.11	1.83	06-20-23
245,000	87164YN67	Synchrony Bank, UT 3.350% Due 07-01-25			244,632.50	235,496.08	3.40	1.87	07-01-22
157,000	598580AP3	Mifflinburg B&T Co, PA 5.000% Due 09-22-25			156,882.25	155,633.97	5.08	2.05	03-20-23
248,000	910286GD9	United Fidelity Bank FSB, IN 5.050% Due 09-30-25			247,752.00	246,084.45	5.15	2.07	03-30-23
244,000	319477AN5	First-Citizens B&T, NC 4.700% Due 10-28-25			243,634.00	240,213.25	4.75	2.16	10-28-22
243,000	23204HNV6	Customers Bank, PA 5.000% Due 03-31-26			243,000.00	240,489.93	5.00	2.51	03-31-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	243,187.72	4.58	2.55	04-13-23
205,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			204,692.50	200,497.74	4.60	2.56	04-14-23
249,000	34520LAX1	Forbright Bank, MD 4.100% Due 12-15-26			248,502.00	239,091.31	4.19	3.13	12-15-22
245,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			244,387.50	228,236.13	3.50	3.73	08-18-22
175,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			174,562.50	169,205.70	4.56	4.29	05-16-23
		Accrued Interest				44,118.13			
					6,933,560.55	6,840,113.20	3.86	1.64	
<b>COMMERCIAL PAPER</b>									
250,000	78013WU65	Royal Bank of Canada (RBC) 0.000% Due 07-06-23	P-1	A-1+	243,194.45	249,789.25	5.14	0.02	12-22-22
250,000	06054PUK0	Bank of America 0.000% Due 07-19-23		A-1	240,322.22	249,319.50	5.41	0.05	10-24-22
125,000	89233HUM4	Toyota Motor Credit 0.000% Due 07-21-23	P-1	A-1+	120,310.00	124,627.25	5.24	0.06	10-26-22
250,000	78015DX21	Royal Bank of Canada (RBC) 0.000% Due 10-02-23	P-1	A-1+	242,643.96	246,489.25	5.43	0.26	03-15-23
500,000	78015DYT1	Royal Bank of Canada (RBC) 0.000% Due 11-27-23	P-1	A-1+	483,229.17	488,550.00	5.43	0.41	04-11-23
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.28	244,000.00	5.71	0.43	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	243,888.75	5.66	0.43	03-13-23
260,000	13608BZS6	Canadian Imp Holdings 0.000% Due 12-26-23	P-1	A-1	251,669.60	252,840.38	5.52	0.48	05-24-23
500,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	478,850.00	478,812.50	5.89	0.72	06-30-23
					2,539,991.14	2,578,316.88	5.53	0.37	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			982,726.86	982,726.86	4.99		
<b>TOTAL PORTFOLIO</b>					20,935,686.16	20,434,389.90	3.11	1.34	

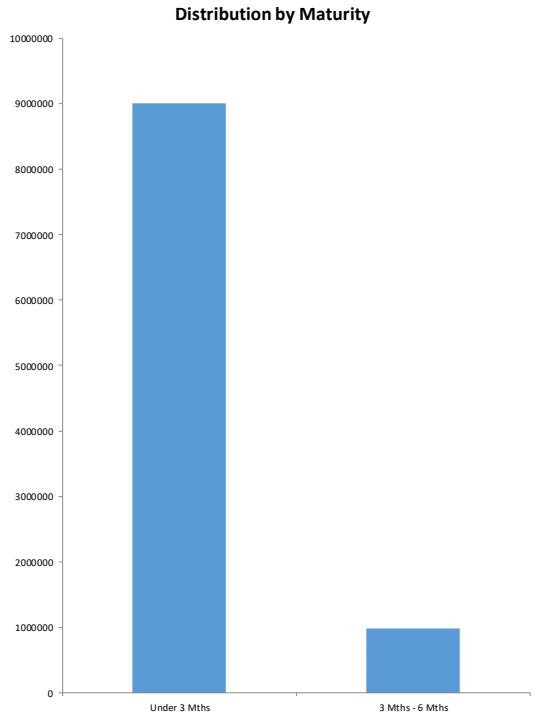
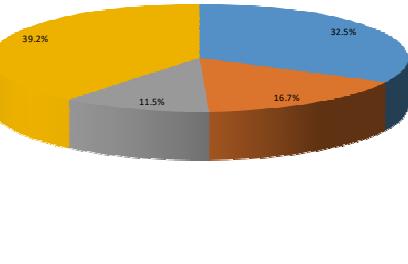
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**Monthly Investment Summary**  
**Northeastern Local School District - 2018 Bond Proceeds**  
**US Bank Custodian Acct Ending x99845**  
June 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-23 through 06-30-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	18,137,486.75	<b>Money Market Fund</b> MONEY MARKET FUND	4,815,586.41	32.5	4.99	0.00
Contributions	0.00	<b>Fixed Income</b> U.S. GOVERNMENT AGENCY NOTES	2,477,356.03	16.7	0.30	0.17
Withdrawals	-3,500,000.00	U.S. TREASURY NOTES Accrued Interest	1,699,083.01 3,605.87	11.5 0.0	0.31	0.25
Prior Month Management Fees	-1,412.32	<b>Commercial Paper</b> COMMERCIAL PAPER	5,805,660.75	39.2	5.22	0.08
Realized Gains/Losses	2,128.90	<b>TOTAL PORTFOLIO</b>	<b>14,801,292.08</b>	<b>100.0</b>	<b>3.76</b>	<b>0.09</b>
Gross Interest Earnings	124,172.72					
Ending Book Value	14,762,376.05					

Maturity Distribution	Security Type Allocation																
<p style="text-align: center;"><b>Distribution by Maturity</b></p>  <table border="1"> <thead> <tr> <th>Maturity Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Under 3 Mths</td> <td>9,000,000</td> </tr> <tr> <td>3 Mths - 6 Mths</td> <td>1,000,000</td> </tr> </tbody> </table>	Maturity Category	Value	Under 3 Mths	9,000,000	3 Mths - 6 Mths	1,000,000	 <table border="1"> <thead> <tr> <th>Security Type</th> <th>Allocation (%)</th> </tr> </thead> <tbody> <tr> <td>MONEY MARKET FUND</td> <td>32.5%</td> </tr> <tr> <td>U.S. GOVERNMENT AGENCY NOTES</td> <td>16.7%</td> </tr> <tr> <td>U.S. TREASURY NOTES</td> <td>11.5%</td> </tr> <tr> <td>COMMERCIAL PAPER</td> <td>39.2%</td> </tr> </tbody> </table>	Security Type	Allocation (%)	MONEY MARKET FUND	32.5%	U.S. GOVERNMENT AGENCY NOTES	16.7%	U.S. TREASURY NOTES	11.5%	COMMERCIAL PAPER	39.2%
Maturity Category	Value																
Under 3 Mths	9,000,000																
3 Mths - 6 Mths	1,000,000																
Security Type	Allocation (%)																
MONEY MARKET FUND	32.5%																
U.S. GOVERNMENT AGENCY NOTES	16.7%																
U.S. TREASURY NOTES	11.5%																
COMMERCIAL PAPER	39.2%																

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**Portfolio Holdings Report**  
**Northeastern Local School District - 2018 Bond Proceeds**  
**US Bank Custodian Acct Ending x99845**  
June 30, 2023

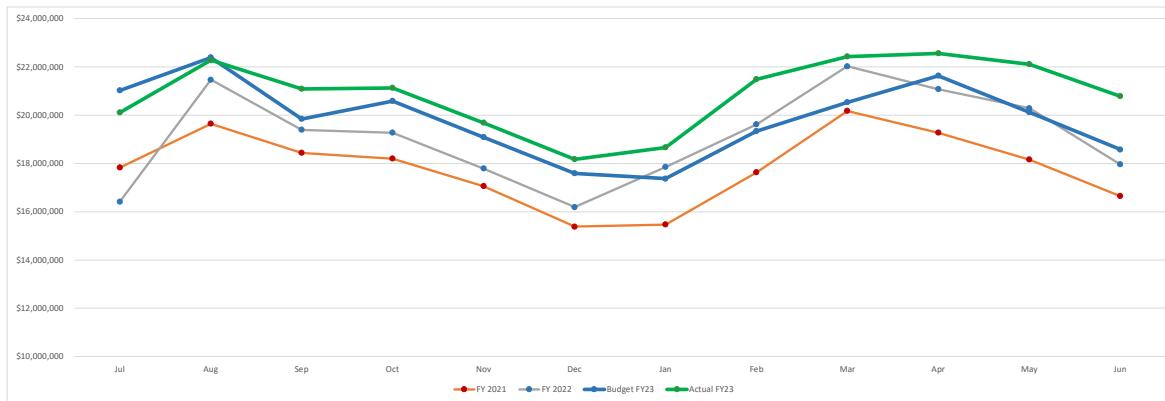
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
1,500,000	3133EL3E2	Federal Farm Credit Bank 0.320% Due 08-10-23	Aaa	AA+	1,500,052.50	1,491,211.54	0.32	0.11	09-16-21
1,000,000	3133EMBQ4	Federal Farm Credit Bank 0.270% Due 10-05-23	Aaa	AA+	999,900.00	986,144.49	0.27	0.26	09-08-21
		Accrued Interest				2,525.00			
					2,499,952.50	2,479,881.03	0.30		0.17
<b>U.S. TREASURY NOTES</b>									
1,720,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	1,718,060.41	1,699,083.01	0.31	0.25	09-30-21
		Accrued Interest				1,080.87			
					1,718,060.41	1,700,163.89	0.31		0.25
<b>COMMERCIAL PAPER</b>									
500,000	89119BU61	TD USA 0.000% Due 07-06-23	P-1	A-1+	493,566.81	499,579.50	5.16	0.02	04-06-23
500,000	55078UUA0	LVMH Moet 0.000% Due 07-10-23	P-1	A-1	491,587.36	499,299.50	5.18	0.03	03-13-23
1,000,000	60689GUA2	Mizuho Securities 0.000% Due 07-10-23	P-1	A-1	976,316.67	998,596.00	5.02	0.03	01-17-23
500,000	63307MUE7	National Bank of Canada 0.000% Due 07-14-23	P-1	A-1	493,789.17	499,010.00	5.20	0.04	04-18-23
500,000	78013WUE8	Royal Bank of Canada (RBC) 0.000% Due 07-14-23	P-1	A-1+	491,407.25	499,012.00	5.12	0.04	03-13-23
1,330,000	62479MUT8	MUFG Bank 0.000% Due 07-27-23	P-1	A-1	1,305,977.25	1,324,912.75	5.21	0.07	03-22-23
500,000	62479MV18	MUFG Bank 0.000% Due 08-01-23	P-1	A-1	491,559.72	497,723.00	5.24	0.09	04-05-23
1,000,000	60689GWN2	Mizuho Securities 0.000% Due 09-22-23	P-1	A-1	984,572.50	987,528.00	5.53	0.23	06-12-23
					5,728,776.73	5,805,660.75	5.22		0.08
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			4,815,586.41	4,815,586.41	4.99		
<b>TOTAL PORTFOLIO</b>					14,762,376.05	14,801,292.08	3.76		0.09

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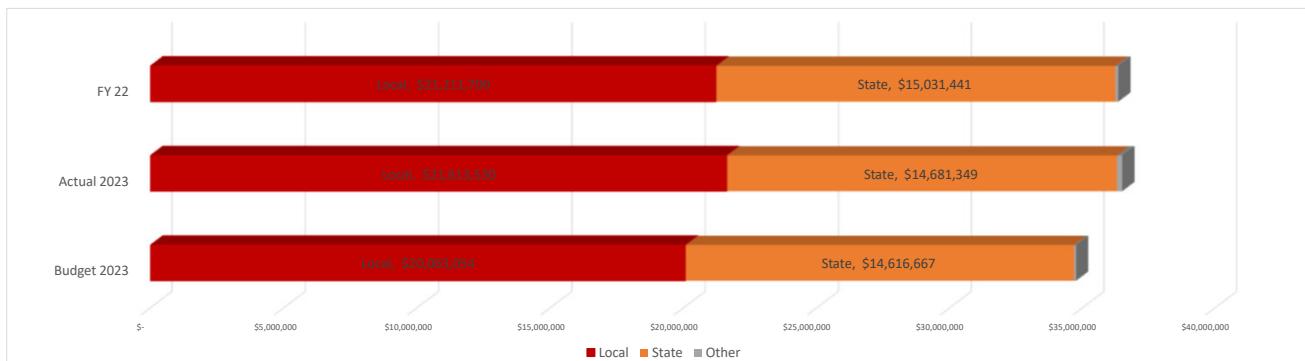
**Northeastern Local School District**  
**General Fund & Related Fund Balances**  
**Variance Report June 30, 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$ 17,833,737	\$ 19,642,295	\$ 18,441,425	\$ 18,194,435	\$ 17,058,291	\$ 15,377,162	\$ 15,469,215	\$ 17,626,349	\$ 20,172,690	\$ 19,268,846	\$ 18,164,995	\$ 16,645,940
FY 2022	\$ 16,412,364	\$ 21,469,735	\$ 19,389,019	\$ 19,280,361	\$ 17,794,624	\$ 16,186,591	\$ 17,858,819	\$ 19,622,820	\$ 22,021,587	\$ 21,073,618	\$ 20,289,016	\$ 17,964,439
Budget FY23	\$ 21,030,209	\$ 22,385,888	\$ 19,843,160	\$ 20,587,250	\$ 19,086,411	\$ 17,585,575	\$ 17,369,087	\$ 19,335,377	\$ 20,529,778	\$ 21,629,600	\$ 20,128,761	\$ 18,577,926
Actual FY23	\$ 20,104,397	\$ 22,278,753	\$ 21,093,070	\$ 21,133,112	\$ 19,682,899	\$ 18,173,326	\$ 18,668,936	\$ 21,485,223	\$ 22,432,957	\$ 22,561,280	\$ 22,113,915	\$ 20,783,356



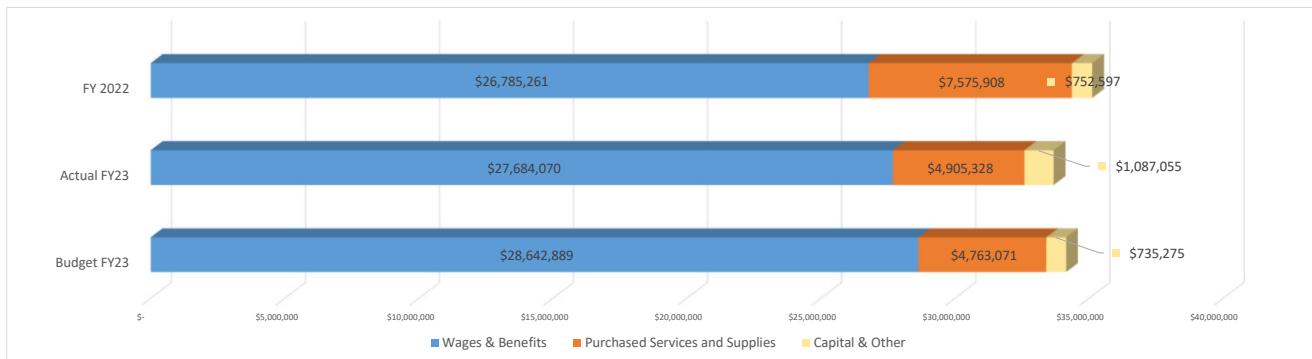
**Northeastern Local School District**  
**General Fund & Related Fund Revenues**  
**Variance Report June 30, 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$ 5,194,217	\$ 9,568,488	\$ 11,964,072	\$ 14,705,155	\$ 15,965,971	\$ 17,052,623	\$ 19,702,896	\$ 24,459,635	\$ 30,053,768	\$ 32,675,817	\$ 34,824,488	\$ 36,346,600
FY 2022	\$ 2,652,528	\$ 10,175,588	\$ 11,221,882	\$ 13,669,624	\$ 14,679,243	\$ 15,682,818	\$ 19,869,726	\$ 23,968,155	\$ 29,303,450	\$ 31,625,291	\$ 33,381,455	\$ 34,266,586
Budget FY23	\$ 5,753,884	\$ 9,797,685	\$ 10,984,968	\$ 14,417,180	\$ 15,604,463	\$ 16,791,749	\$ 19,283,383	\$ 23,937,795	\$ 28,592,207	\$ 32,380,151	\$ 33,567,434	\$ 34,754,721
Actual FY23	\$ 5,213,669	\$ 9,834,379	\$ 11,861,204	\$ 14,703,581	\$ 15,821,683	\$ 16,934,915	\$ 20,027,338	\$ 25,553,035	\$ 30,098,071	\$ 32,975,059	\$ 35,027,154	\$ 36,495,369



**Northeastern Local School District**  
**General Fund & Related Fund Expenditures**  
**Variance Report June 30, 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$ 2,773,587	\$ 5,339,300	\$ 8,935,752	\$ 11,923,826	\$ 14,320,786	\$ 17,088,567	\$ 19,646,787	\$ 22,246,391	\$ 25,294,183	\$ 28,820,077	\$ 32,072,600	\$ 35,113,766
FY 2022	\$ 2,886,104	\$ 5,351,793	\$ 8,478,804	\$ 11,035,204	\$ 13,530,559	\$ 16,142,167	\$ 18,656,847	\$ 20,991,276	\$ 23,927,804	\$ 27,197,613	\$ 29,738,379	\$ 32,948,087
Budget FY23	\$ 2,688,115	\$ 5,376,237	\$ 9,106,248	\$ 11,794,370	\$ 14,482,492	\$ 17,170,614	\$ 19,878,736	\$ 22,566,858	\$ 26,026,869	\$ 28,714,991	\$ 31,403,113	\$ 34,141,235
Actual FY23	\$ 3,073,711	\$ 5,520,065	\$ 8,732,573	\$ 11,534,909	\$ 14,103,224	\$ 16,726,028	\$ 19,322,842	\$ 22,032,252	\$ 25,629,553	\$ 28,378,218	\$ 30,877,679	\$ 33,676,453



**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL	\$ 17,964,439.51	\$ 1,468,214.71	\$ 36,495,369.03	\$ 2,798,773.94	\$ 33,676,452.72	\$ 20,783,355.82	\$ 948,934.32	\$ 19,834,421.50
001-9123	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 17,964,439.51</b>	<b>\$ 1,468,214.71</b>	<b>\$ 36,495,369.03</b>	<b>\$ 2,798,773.94</b>	<b>\$ 33,676,452.72</b>	<b>\$ 20,783,355.82</b>	<b>\$ 948,934.32</b>	<b>\$ 19,834,421.50</b>
<b>Fund:</b>	<b>002</b>								
002-0000	BOND RETIREMENT FUND	1,276,053.76	0.00	3,963,221.68	1,541,587.51	3,967,534.78	1,271,740.66	0.00	1,271,740.66
		<b>\$ 1,276,053.76</b>	<b>\$ 0.00</b>	<b>\$ 3,963,221.68</b>	<b>\$ 1,541,587.51</b>	<b>\$ 3,967,534.78</b>	<b>\$ 1,271,740.66</b>	<b>\$ 0.00</b>	<b>\$ 1,271,740.66</b>
<b>Fund:</b>	<b>003</b>								
003-0000	PERMANENT IMPROVEMENT	103,659.56	0.00	0.00	0.00	0.00	103,659.56	0.00	103,659.56
003-9900	PERMANENT IMPROVEMENT	1,309,219.31	0.00	501,042.80	84,269.60	1,192,835.00	617,427.11	116,851.04	500,576.07
		<b>\$ 1,412,878.87</b>	<b>\$ 0.00</b>	<b>\$ 501,042.80</b>	<b>\$ 84,269.60</b>	<b>\$ 1,192,835.00</b>	<b>\$ 721,086.67</b>	<b>\$ 116,851.04</b>	<b>\$ 604,235.63</b>
<b>Fund:</b>	<b>004</b>								
004-9218	BUILDING	(2,288.60)	0.00	0.00	7,077.85	7,077.85	(9,366.45)	34,649.91	(44,016.36)
004-9311	LFI NORTHEASTERN	1,202,586.65	3,305.63	9,796.61	(14,727.11)	779,946.78	432,436.48	1,205,137.07	(772,700.59)
004-9312	LFI KENTON RIDGE	6,135,296.96	25,443.89	86,510.75	407,128.75	2,893,280.34	3,328,527.37	1,608,900.03	1,719,627.34
004-9315	LFI LOCAL DISTRICT	611,244.91	0.00	0.00	0.00	280.00	610,964.91	0.00	610,964.91
004-9321	BUILDING	0.00	0.00	0.00	0.00	415,577.93	(415,577.93)	552,403.00	(967,980.93)
004-9911	LFI - LFO	0.00	0.00	0.00	243,127.63	243,127.63	(243,127.63)	73,130.80	(316,258.43)
		<b>\$ 7,946,839.92</b>	<b>\$ 28,749.52</b>	<b>\$ 96,307.36</b>	<b>\$ 642,607.12</b>	<b>\$ 4,339,290.53</b>	<b>\$ 3,703,856.75</b>	<b>\$ 3,474,220.81</b>	<b>\$ 229,635.94</b>
<b>Fund:</b>	<b>006</b>								
006-0000	FOOD SERVICE	859,053.02	106,111.15	1,073,314.81	90,132.93	1,011,928.04	920,439.79	82,714.98	837,724.81
		<b>\$ 859,053.02</b>	<b>\$ 106,111.15</b>	<b>\$ 1,073,314.81</b>	<b>\$ 90,132.93</b>	<b>\$ 1,011,928.04</b>	<b>\$ 920,439.79</b>	<b>\$ 82,714.98</b>	<b>\$ 837,724.81</b>
<b>Fund:</b>	<b>007</b>								
007-9002	Kevin Smith Memorial	802.00	0.00	0.00	0.00	0.00	802.00	0.00	802.00
007-9003	Nick Foss Memorial Scholarship Fnd	5,289.89	0.00	0.00	0.00	0.00	5,289.89	500.00	4,789.89
007-9011	Roger and Suzanne Runyan Memorial Scholarship	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
007-9012	Union Club Scholarships	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
007-9013	CADY REED MEMORIAL SCHOLARSHIP FUND	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
007-9017	Warren Gene Cordell Memorial Scholarship Fund	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9018	BRYAN BRANNON	500.00	0.00	1,500.00	0.00	0.00	2,000.00	1,000.00	1,000.00

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9021	MEMORIAL SCHOLARSHIP Mark&Suzanne Klopfenstein Scholarship	\$ 2,400.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,600.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00
007-9055	Roger Compton Endowment	7,751.00	0.00	0.00	0.00	2,500.00	5,251.00	0.00	5,251.00
007-9056	SPECIAL TRUST	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
007-905K	District 5K Fund	5,769.06	0.00	0.00	0.00	0.00	5,769.06	0.00	5,769.06
007-9102	Tricia Wirth Memorial Fund	1,800.00	0.00	0.00	0.00	0.00	1,800.00	500.00	1,300.00
007-9319	Hattie Farrell Memorial Fund	1,222.96	0.00	1,000.00	0.00	0.00	2,222.96	0.00	2,222.96
<b>Fund: 008</b>		<b>\$ 28,684.91</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 4,100.00</b>	<b>\$ 29,084.91</b>	<b>\$ 2,000.00</b>	<b>\$ 27,084.91</b>
008-9001	NORTHEASTERN FERN TINGLEY ENDOWMENT	10,068.70	0.00	0.00	0.00	0.00	10,068.70	0.00	10,068.70
<b>Fund: 010</b>		<b>\$ 10,068.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,068.70</b>	<b>\$ 0.00</b>	<b>\$ 10,068.70</b>
010-9011	State Share Northeastern	1,213,921.18	28,544.20	3,326,466.23	6,336.76	1,303,299.16	3,237,088.25	121,711.31	3,115,376.94
010-9012	State Share Kenton Ridge	654,596.05	(6,603.17)	5,661,084.41	560,889.59	7,064,520.44	(748,839.98)	1,306,133.05	(2,054,973.03)
010-9211	Local Share Northeastern	5,879,218.02	30,091.78	55,415.30	10,452.85	1,954,153.65	3,980,479.67	182,566.93	3,797,912.74
010-9212	Local Share Kenton Ridge	16,648,102.22	47,261.09	200,271.76	859,846.02	10,596,772.58	6,251,601.40	1,968,564.46	4,283,036.94
010-9518	LOCAL DEMOLITION-CLASSROOM FACILITIES	(34,723.44)	0.00	0.00	93,250.41	337,543.80	(372,267.24)	23,699.55	(395,966.79)
010-9718	STATE DEMOLITION-CLASSROOM FACILITIES	(23,148.96)	0.00	0.00	62,166.94	225,029.20	(248,178.16)	16,255.46	(264,433.62)
<b>Fund: 018</b>		<b>\$ 24,337,965.07</b>	<b>\$ 99,293.90</b>	<b>\$ 9,243,237.70</b>	<b>\$ 1,592,942.57</b>	<b>\$ 21,481,318.83</b>	<b>\$ 12,099,883.94</b>	<b>\$ 3,618,930.76</b>	<b>\$ 8,480,953.18</b>
018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9002	KENTON RIDGE RENAISSANCE	12,581.90	59.75	3,998.87	0.00	1,638.13	14,942.64	1,904.07	13,038.57
018-9003	NORTHRIDGE PUBLIC SCHOOL SUPPORT	17,027.53	40.46	5,841.19	4,285.50	12,749.64	10,119.08	1,242.34	8,876.74
018-9004	SOUTH VIENNA PUBLIC SCHOOL SUPPORT	1,216.75	0.00	50.03	1,118.82	2,908.42	(1,641.64)	29.63	(1,671.27)

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9008	ROLLING HILLS PUBLIC SCHOOL SUPPORT	\$ 20,786.82	\$ 96.23	\$ 12,189.57	\$ 3,048.11	\$ 20,164.41	\$ 12,811.98	\$ 940.80	\$ 11,871.18
018-9011	South Vienna MS Public Support	13,141.46	1,445.02	11,853.39	770.13	8,231.73	16,763.12	348.00	16,415.12
018-9102	Kenton Ridge Academic Program	6.05	0.00	0.00	0.00	0.00	6.05	0.00	6.05
018-9104	Ohio Action 4 Healthy Kids-Wheeler Grant	906.51	0.00	0.00	0.00	0.00	906.51	0.00	906.51
018-9202	Kenton Ridge-Evening of Excellence	3,520.68	12.33	103.93	0.00	540.00	3,084.61	360.00	2,724.61
018-9204	SOUTH VIENNA ELEM LEADER IN ME	(1,346.11)	0.00	100.00	0.00	0.00	(1,246.11)	0.00	(1,246.11)
018-9901	Northeastern HS Renaissance Program	7,323.32	34.39	2,507.95	93.46	1,229.58	8,601.69	285.50	8,316.19
018-9902	KENTON RIDGE COMPUTER CLUB	2,086.64	8.54	50.47	0.00	0.00	2,137.11	0.00	2,137.11
<b>Fund:</b> <b>019</b>		<b>\$ 77,251.55</b>	<b>\$ 1,696.72</b>	<b>\$ 36,695.40</b>	<b>\$ 9,316.02</b>	<b>\$ 47,461.91</b>	<b>\$ 66,485.04</b>	<b>\$ 5,110.34</b>	<b>\$ 61,374.70</b>
019-9001	NORTHEASTERN SPECIAL TRUST	1,256.17	1.78	1,865.42	87.00	2,675.51	446.08	60.15	385.93
019-9002	KENTON RIDGE SPECIAL TRUST	2,478.26	324.65	3,258.25	943.34	1,821.61	3,914.90	517.97	3,396.93
019-9003	NORTHridge ELEMENTARY SPECIAL TRUST	2,097.91	258.82	2,129.17	0.00	1,021.43	3,205.65	450.00	2,755.65
019-9004	SOUTH VIENNA SPECIAL TRUST	(31.64)	0.00	0.00	0.00	0.00	(31.64)	0.00	(31.64)
019-9008	ROLLING HILLS SPECIAL TRUST	1,685.91	10.60	964.11	0.00	0.00	2,650.02	0.00	2,650.02
019-9009	INCENTIVE AND RECOGNITION COMMITTEE	141.68	0.00	0.00	0.00	0.00	141.68	0.00	141.68
019-9055	District Wellness Fund	17,800.54	11.58	3,947.40	3,129.78	18,850.91	2,897.03	870.00	2,027.03
019-9072	NORTHEASTERN CLASS OF 1972 DONATION	0.00	0.00	960.00	0.00	960.00	0.00	0.00	0.00
019-9099	Kenton Ridge Della Selsor Grant	72.50	0.00	0.00	0.00	0.00	72.50	0.00	72.50
019-9310	NORTHridge MIDDLE SPECIAL TRUST	1,154.55	91.20	1,473.38	0.00	1,328.26	1,299.67	405.18	894.49
019-9903	Martha Holden Jennings - Jill Cook	5.21	0.00	0.00	0.00	0.00	5.21	0.00	5.21
		<b>\$ 26,661.09</b>	<b>\$ 698.63</b>	<b>\$ 14,597.73</b>	<b>\$ 4,160.12</b>	<b>\$ 26,657.72</b>	<b>\$ 14,601.10</b>	<b>\$ 2,303.30</b>	<b>\$ 12,297.80</b>

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<b>Fund:</b>	<b>020</b>								
020-0000	SPECIAL ENTERPRISE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
020-9003	NORTHRIDGE LATCHKEY	141,982.82	3,437.00	52,570.68	4,024.21	45,318.06	149,235.44	1,114.10	148,121.34
020-9004	SOUTH VIENNA LATCHKEY	(31,618.70)	1,023.25	25,207.12	3,293.69	39,432.74	(45,844.32)	0.00	(45,844.32)
020-9008	ROLLING HILLS LATCHKEY	80,327.07	2,087.36	51,493.98	2,892.54	39,054.12	92,766.93	1,956.74	90,810.19
		<b>\$ 190,691.19</b>	<b>\$ 6,547.61</b>	<b>\$ 129,271.78</b>	<b>\$ 10,210.44</b>	<b>\$ 123,804.92</b>	<b>\$ 196,158.05</b>	<b>\$ 3,070.84</b>	<b>\$ 193,087.21</b>
<b>Fund:</b>	<b>022</b>								
022-9001	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	620.00	260.00	620.00	0.00	690.00	(690.00)
022-9002	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	3,835.00	0.00	3,835.00	0.00	0.00	0.00
022-9055	ATHLETIC TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,455.00</b>	<b>\$ 260.00</b>	<b>\$ 4,455.00</b>	<b>\$ 0.00</b>	<b>\$ 690.00</b>	<b>\$ (690.00)</b>
<b>Fund:</b>	<b>027</b>								
027-0000	WORKERS COMPENSATION INTERNAL SERVICE FUND	324,228.71	0.00	1,309.02	1,858.00	86,552.00	238,985.73	79,257.00	159,728.73
		<b>\$ 324,228.71</b>	<b>\$ 0.00</b>	<b>\$ 1,309.02</b>	<b>\$ 1,858.00</b>	<b>\$ 86,552.00</b>	<b>\$ 238,985.73</b>	<b>\$ 79,257.00</b>	<b>\$ 159,728.73</b>
<b>Fund:</b>	<b>031</b>								
031-0000	UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
		<b>\$ 11,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,000.00</b>	<b>\$ 0.00</b>	<b>\$ 11,000.00</b>
<b>Fund:</b>	<b>034</b>								
034-9034	Maintenance Levy	945,231.26	11,517.31	293,925.76	0.00	4,293.99	1,234,863.03	0.00	1,234,863.03
		<b>\$ 945,231.26</b>	<b>\$ 11,517.31</b>	<b>\$ 293,925.76</b>	<b>\$ 0.00</b>	<b>\$ 4,293.99</b>	<b>\$ 1,234,863.03</b>	<b>\$ 0.00</b>	<b>\$ 1,234,863.03</b>
<b>Fund:</b>	<b>200</b>								
200-0000	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9101	NORTHEASTERN STUDENT GOVERNMENT	6,079.36	30.22	2,924.99	0.00	1,445.79	7,558.56	0.00	7,558.56
200-9102	KENTON RIDGE STUDENT GOVERNMENT	4,940.92	34.20	6,864.83	0.00	3,251.18	8,554.57	1,417.45	7,137.12
200-9103	NORTHRIDGE MIDDLE STUDENT GOVERNMENT	161.72	0.76	28.16	0.00	0.00	189.88	0.00	189.88

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200-9104	NE MIDDLE STUDENT GOVERNMENT	\$ 3,146.38	\$ 102.88	\$ 323.83	\$ 0.00	\$ 250.00	\$ 3,220.21	\$ 0.00	\$ 3,220.21
200-9111	NORTHEASTERN HS TRANSITION SKILLS	580.21	2.40	20.68	0.00	0.00	600.89	0.00	600.89
200-9131	NORTHEASTERN DRAMA	6,359.02	17.48	8,821.28	509.03	10,809.58	4,370.72	100.00	4,270.72
200-9132	KENTON RIDGE-DRAMA	6,612.98	38.38	11,453.35	2,566.26	8,466.67	9,599.66	2,556.26	7,043.40
200-9164	SOUTH VIENNA-PHOTOGRAPHY	2,330.23	9.57	63.02	0.00	0.00	2,393.25	0.00	2,393.25
200-9182	KENTON RIDGE-GOVERNMENT CLUB	46.27	0.00	0.00	0.00	0.00	46.27	0.00	46.27
200-9183	NORTHRIDGE-SOCIAL STUDIES	2.22	0.00	0.00	0.00	0.00	2.22	0.00	2.22
200-9201	NORTHEASTERN-FCCLA	1,463.82	8.54	4,242.09	1,140.00	3,568.94	2,136.97	0.00	2,136.97
200-9202	KENTON RIDGE-FCCLA	3,422.25	432.65	3,423.40	1,353.60	3,680.66	3,164.99	3,386.40	(221.41)
200-9231	NORTHEASTERN-EUROPEAN LANGUAGE	3,465.75	9.50	2,570.92	0.00	3,660.35	2,376.32	0.00	2,376.32
200-9252	KENTON RIDGE-FRENCH CLUB	1.89	0.00	0.00	0.00	0.00	1.89	0.00	1.89
200-9282	KENTON RIDGE-SPANISH CLUB	2,522.92	6.50	1,232.15	54.24	2,130.27	1,624.80	20.76	1,604.04
200-9301	NORTHEASTERN-FUTURE FARMERS	20,952.35	639.11	39,987.72	1,401.98	39,701.49	21,238.58	150.00	21,088.58
200-9302	KENTON RIDGE-SADD	422.97	1.81	28.54	0.00	0.00	451.51	0.00	451.51
200-9311	NORTHEASTERN LEO CLUB	544.02	24.29	1,760.67	35.52	231.79	2,072.90	1,350.00	722.90
200-9312	KENTON RIDGE LEO CLUB	2,880.61	13.81	2,075.20	0.00	1,500.98	3,454.83	0.00	3,454.83
200-9332	KENTON RIDGE INTERNATIONAL CLUB	3,237.67	13.16	54.14	0.00	0.00	3,291.81	0.00	3,291.81
200-9348	GIFTED EDUCATION FUND	1,986.29	8.30	90.79	0.00	0.00	2,077.08	0.00	2,077.08
200-9351	NEHS-Financial Skills Club	67.01	0.00	0.00	0.00	0.00	67.01	0.00	67.01
200-9361	NORTHEASTERN-INSTRUMENTAL ENSEMBLE	49.00	0.00	0.00	0.00	0.00	49.00	0.00	49.00
200-9364	SOUTH VIENNA-INSTRUMENTAL MUSIC	151.50	0.61	1.11	0.00	0.00	152.61	0.00	152.61
200-9371	NORTHEASTERN	2,329.50	54.68	20,739.92	2,330.05	9,392.90	13,676.55	127.09	13,549.46

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	HS & MS-VOCAL ENSEMBLE								
200-9372	KENTON RIDGE-VOCAL ENSEMBLE	\$ 29.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.11	\$ 0.00	\$ 29.11
200-9394	NE MIDDLE-MUSIC PRODUCTION	721.16	6.00	2,476.05	0.00	1,697.03	1,500.18	0.00	1,500.18
200-9402	Kenton Ridge-Audio Visual Club	13.81	0.00	0.00	0.00	0.00	13.81	0.00	13.81
200-9411	NORTHEASTERN-NATIONAL HONOR SOCIETY	1,129.94	7.39	891.96	0.00	172.39	1,849.51	0.00	1,849.51
200-9412	KENTON RIDGE-NATIONAL HONOR SOCIETY	1,941.35	8.53	1,295.95	0.00	1,104.00	2,133.30	0.00	2,133.30
200-9423	NORTHRIDGE NATIONAL JR HONOR SOCIETY	0.00	2.73	682.73	0.00	0.00	682.73	0.00	682.73
200-9424	NE MIDDLE-NATIONAL JR HONOR SOCIETY	157.73	0.64	1.49	0.00	0.00	159.22	0.00	159.22
200-9532	Kenton Ridge Cougar Cheerleading Club	13,973.97	81.55	12,296.85	2,625.00	5,874.91	20,395.91	6,125.50	14,270.41
200-9702	KENTON RIDGE-Class of 2020	564.90	2.37	26.92	0.00	0.00	591.82	0.00	591.82
200-9703	Northridge-8th Grade Class	9,152.91	33.35	177.39	632.00	990.25	8,340.05	0.00	8,340.05
200-9704	NE Middle-Middle School Grade Class	6,144.75	69.61	12,017.58	987.00	10,399.65	7,762.68	1,433.00	6,329.68
200-9707	Northeastern Class of 2022	745.00	3.09	28.61	0.00	0.00	773.61	0.00	773.61
200-9708	NORTHEASTERN CLASS OF 2023	4,929.88	7.37	77.51	0.00	3,163.85	1,843.54	0.00	1,843.54
200-9712	Kenton Ridge Class of 2021	4,916.39	9.44	16.74	0.00	0.00	4,933.13	0.00	4,933.13
200-9719	Northeastern Class of 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9720	Northeastern Class of 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9721	NORTHEASTERN CLASS OF 2024	2,243.77	215.97	4,792.76	2,553.02	3,041.71	3,994.82	550.00	3,444.82
200-9722	KENTON RIDGE CLASS OF 2022	1,803.24	7.38	42.97	0.00	0.00	1,846.21	0.00	1,846.21
200-9723	KENTON RIDGE-CLASS OF 2023	3,497.27	8.49	86.09	1,460.00	1,460.00	2,123.36	200.00	1,923.36
200-9725	KR CLASS OF 2025	571.89	9.96	2,146.40	226.46	226.46	2,491.83	0.00	2,491.83
200-9726	KR CLASS OF 2026	0.00	7.56	1,892.01	0.00	0.00	1,892.01	0.00	1,892.01
200-9742	KENTON RIDGE-CLASS OF 2014	1,828.17	7.43	30.83	0.00	0.00	1,859.00	0.00	1,859.00

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200-9752	KENTON RIDGE-CLASS OF 2015	\$ 1,449.90	\$ 5.91	\$ 27.56	\$ 0.00	\$ 0.00	\$ 1,477.46	\$ 0.00	\$ 1,477.46	
200-9762	Kenton Ridge-Class of 2016	966.15	(8.53)	13.90	0.00	0.00	980.05	0.00	980.05	
200-9772	KENTON RIDGE-CLASS OF 2017	(12.45)	12.45	12.45	0.00	0.00	0.00	0.00	0.00	
200-9782	KENTON RIDGE - CLASS OF 2018	53.66	0.00	0.00	0.00	0.00	53.66	0.00	53.66	
200-9791	NORTHEASTERN-CLASS OF 2019	132.05	0.00	0.00	0.00	0.00	132.05	0.00	132.05	
200-9792	KENTON RIDGE-CLASS OF 2019	942.31	3.84	17.16	0.00	0.00	959.47	0.00	959.47	
200-9803	NORTHRIDGE YEARBOOK	1,886.30	159.98	610.76	0.00	0.00	2,497.06	393.74	2,103.32	
200-9881	NORTHEASTERN YEARBOOK	14,362.09	56.63	5,611.45	0.00	5,810.00	14,163.54	0.00	14,163.54	
200-9882	KENTON RIDGE YEARBOOK	23,630.59	211.84	667.42	0.00	3,829.99	20,468.02	0.00	20,468.02	
200-9901	NORTHEASTERN CBI VOCATIONAL CLUB	227.72	0.93	3.96	0.00	0.00	231.68	0.00	231.68	
200-9902	KENTON RIDGE-OWA VOCATIONAL CLUB	168.05	0.72	12.51	0.00	0.00	180.56	0.00	180.56	
200-9904	SOUTH VIENNA-NEWSPAPER	121.75	0.00	0.00	0.00	0.00	121.75	0.00	121.75	
200-9912	KENTON RIDGE-OWE VOCATIONAL CLUB	117.75	0.00	0.00	0.00	0.00	117.75	0.00	117.75	
200-9914	SOUTH VIENNA-STUDENT MAGAZINE	13.82	0.00	0.00	0.00	0.00	13.82	0.00	13.82	
200-9923	KENTON RIDGE HIGH Q TEAM	40.82	0.00	0.00	0.00	0.00	40.82	0.00	40.82	
200-9924	NORTHEASTERN GAMING CLUB	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	
200-9942	KENTON RIDGE-CLASS OF 2024	943.02	15.75	18,847.00	0.00	15,851.17	3,938.85	333.83	3,605.02	
200-9943	NORTHEASTERN CLASS 2025	2,243.76	9.37	99.54	0.00	0.00	2,343.30	0.00	2,343.30	
<b>Fund:</b>		<b>300</b>	<b>\$ 175,449.39</b>	<b>\$ 2,406.60</b>	<b>\$ 171,611.37</b>	<b>\$ 17,874.16</b>	<b>\$ 141,712.01</b>	<b>\$ 205,348.75</b>	<b>\$ 18,144.03</b>	<b>\$ 187,204.72</b>
300-9001	NORTHEASTERN ATHLETICS	28,279.06	7,701.79	129,968.94	8,321.30	107,778.46	50,469.54	3,903.45	46,566.09	
300-9002	KENTON RIDGE ATHLETICS	541.33	534.39	135,615.80	15,724.75	142,114.29	(5,957.16)	17,395.18	(23,352.34)	
300-9003	NORTHRIDGE ATHLETICS	(5,601.73)	0.00	17,533.00	0.00	25,780.50	(13,849.23)	0.00	(13,849.23)	
300-9004	SOUTH VIENNA	15,027.83	41.31	19,668.64	0.00	24,365.54	10,330.93	0.00	10,330.93	

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300-9005	ATHLETICS CELL TOWER PAYMENT	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
<b>Fund:</b>	<b>401</b>	<b>\$ 38,246.49</b>	<b>\$ 8,277.49</b>	<b>\$ 303,786.38</b>	<b>\$ 24,046.05</b>	<b>\$ 300,038.79</b>	<b>\$ 41,994.08</b>	<b>\$ 21,298.63</b>	<b>\$ 20,695.45</b>
401-9022	AUXILIARY SERVICES	27,806.04	0.00	0.00	5,066.47	27,806.04	0.00	0.00	0.00
401-9023	AUXILIARY SERVICES	0.00	266.95	297,577.62	19,855.56	230,813.53	66,764.09	68,514.75	(1,750.66)
401-9024	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>	<b>451</b>	<b>\$ 27,806.04</b>	<b>\$ 266.95</b>	<b>\$ 297,577.62</b>	<b>\$ 24,922.03</b>	<b>\$ 258,619.57</b>	<b>\$ 66,764.09</b>	<b>\$ 68,514.75</b>	<b>\$ (1,750.66)</b>
451-9022	DATA COMMUNICATION FUND	50,400.00	(50,400.00)	(50,400.00)	0.00	0.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	0.00	(10,800.00)	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	0.00	61,200.00	61,200.00	0.00	0.00	61,200.00	0.00	61,200.00
<b>Fund:</b>	<b>461</b>	<b>\$ 50,400.00</b>	<b>\$ 0.00</b>	<b>\$ 10,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 61,200.00</b>	<b>\$ 0.00</b>	<b>\$ 61,200.00</b>
461-9023	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>	<b>467</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
467-9022	STUDENT WELLNESS AND SUCCESS FUND	526,506.12	0.00	0.00	526,506.12	526,506.12	0.00	0.00	0.00
<b>Fund:</b>	<b>499</b>	<b>\$ 526,506.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 526,506.12</b>	<b>\$ 526,506.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9020	State Safety AG Grant	13,891.72	0.00	0.00	0.00	0.00	13,891.72	0.00	13,891.72
499-9021	STATE SAFETY AG GRANT	600.28	0.00	0.00	0.00	0.00	600.28	0.00	600.28
499-9022	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	(16,490.57)	150,000.00	0.00	145,130.64	4,869.36	8,340.04	(3,470.68)
499-9123	AG SAFETY GRANT	0.00	16,490.57	16,490.57	281.07	281.07	16,209.50	1,018.93	15,190.57

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	STUDENT SAFETY								
		\$ 14,492.00	\$ 0.00	\$ 166,490.57	\$ 281.07	\$ 145,411.71	\$ 35,570.86	\$ 9,358.97	\$ 26,211.89
<b>Fund:</b>	<b>507</b>								
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (2)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (3)	0.00	276,513.72	875,374.28	180,061.92	875,374.28	0.00	0.00	0.00
507-9522	ARP Homeless round II ESSER	0.00	0.00	517.06	517.06	517.06	0.00	0.00	0.00
		\$ 0.00	\$ 276,513.72	\$ 875,891.34	\$ 180,578.98	\$ 875,891.34	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund:</b>	<b>516</b>								
516-9022	IDEA PART B GRANTS	0.00	0.00	157,960.96	(0.03)	157,960.96	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	130,396.22	665,032.95	70,150.93	665,032.95	0.00	250.00	(250.00)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	ARP IDEA PART B GRANTS	0.00	15,897.38	101,137.72	7,949.25	101,137.72	0.00	0.00	0.00
		\$ 0.00	\$ 146,293.60	\$ 924,131.63	\$ 78,100.15	\$ 924,131.63	\$ 0.00	\$ 250.00	\$ (250.00)
<b>Fund:</b>	<b>536</b>								
536-9022	TITLE I SCHOOL IMPROVEMENT A	0.00	35,132.51	49,970.51	6,525.00	49,970.51	0.00	0.00	0.00
536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 35,132.51	\$ 49,970.51	\$ 6,525.00	\$ 49,970.51	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund:</b>	<b>572</b>								
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	74,665.60	0.00	74,665.60	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	55,190.22	307,619.43	27,594.70	307,619.43	0.00	316.76	(316.76)
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I DISADVANTAGED CHILDREN	(5,573.45)	0.00	0.00	0.00	(5,573.45)	0.00	0.00	0.00
572-9122	Expanding Opportunities TITLE I DISADVANTAGED	5,573.45	0.00	11,669.80	1,524.46	17,243.25	0.00	868.43	(868.43)

**NORTHEASTERN LOCAL SCHOOL DISTRICT**  
**Northeastern Local School District Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CHILDREN								
<b>Fund:</b>	<b>584</b>	<b>\$ 0.00</b>	<b>\$ 55,190.22</b>	<b>\$ 393,954.83</b>	<b>\$ 29,119.16</b>	<b>\$ 393,954.83</b>	<b>\$ 0.00</b>	<b>\$ 1,185.19</b>	<b>\$ (1,185.19)</b>
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 1,617.26	\$ 0.00	\$ 1,617.26	\$ 0.00	\$ 0.00	\$ 0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	3,666.75	24,864.94	0.00	24,864.94	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>	<b>587</b>	<b>\$ 0.00</b>	<b>\$ 3,666.75</b>	<b>\$ 26,482.20</b>	<b>\$ 0.00</b>	<b>\$ 26,482.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
587-9020	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	14,800.07	404.46	14,800.07	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	ARP IDEA	0.00	0.00	11,897.85	0.00	11,897.85	0.00	0.00	0.00
<b>Fund:</b>	<b>590</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,697.92</b>	<b>\$ 404.46</b>	<b>\$ 26,697.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
590-9021	TITLE II A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	9,707.83	0.00	9,707.83	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	12,722.51	78,292.67	9,429.71	78,292.67	0.00	4,464.00	(4,464.00)
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 12,722.51</b>	<b>\$ 88,000.50</b>	<b>\$ 9,429.71</b>	<b>\$ 88,000.50</b>	<b>\$ 0.00</b>	<b>\$ 4,464.00</b>	<b>\$ (4,464.00)</b>
<b>Grand Total</b>		<b>\$ 56,243,947.60</b>	<b>\$ 2,263,299.90</b>	<b>\$ 55,208,642.94</b>	<b>\$ 7,673,905.14</b>	<b>\$ 69,740,102.57</b>	<b>\$ 41,712,487.97</b>	<b>\$ 8,457,298.96</b>	<b>\$ 33,255,189.01</b>

Northeastern Local Schools  
 Cash Basis Financial Statements  
 For the Fiscal Year Ended June 30, 2023

	<b>001 GENERAL FUND</b>	<b>002 BOND RETIREMENT FUND</b>	<b>003 PERMANENT IMPROVEMENT FUND</b>	<b>004 BUILDING FUND</b>	<b>006 FOOD SERVICE</b>	<b>007 SPECIAL TRUST FUNDS &amp; ENDOWMENT</b>	<b>008 ENDOWMENT</b>	<b>010 CLASSROOM FACILITY FUND</b>
<b>REVENUES:</b>								
Property and Other Local Taxes	\$ 13,354,805	\$ 3,848,924	\$ 436,376	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ 6,280,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 14,837,156	\$ 114,298	\$ 62,128	\$ -	\$ 618,420	\$ -	\$ -	\$ 8,898,418
Interest	\$ 563,978	\$ -	\$ -	\$ 96,308	\$ 19,452	\$ -	\$ -	\$ 344,821
Tuition and Fees	\$ 1,032,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 59,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -
Customer Sales and Services	\$ 8,534	\$ -	\$ -	\$ -	\$ 435,443	\$ -	\$ -	\$ -
Miscellaneous	\$ 158,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 36,294,879	\$ 3,963,222	\$ 498,504	\$ 96,308	\$ 1,073,315	\$ 4,500	\$ -	\$ 9,243,239
<b>EXPENDITURES:</b>								
Current:								
Instruction:								
Regular	\$ 14,993,684	\$ -	\$ 5,060	\$ -	\$ -	\$ 4,100	\$ -	\$ -
Special	\$ 4,135,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ 559,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ 93,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:	\$ -							
Pupils	\$ 2,347,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ 1,453,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ 141,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 2,666,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ 964,630	\$ 63,260	\$ 8,108	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ 2,604,438	\$ -	\$ 139,556	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ 2,511,196	\$ -	\$ 414,875	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ 14,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services	\$ 48,530							
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ 1,011,928	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:	\$ -							
Academic Oriented Activities	\$ 48,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ 746,437	\$ -	\$ 17,990	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ 40,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 607,247	\$ 4,339,291	\$ -	\$ -	\$ -	\$ 21,481,318
Debt Service:								
Principal	\$ -	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 3,099,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 33,374,307	\$ 3,967,535	\$ 1,192,836	\$ 4,339,291	\$ 1,011,928	\$ 4,100	\$ -	\$ 21,481,318
Excess of Revenues Over (Under) Expenditures	\$ 2,920,572	\$ (4,313)	\$ (694,332)	\$ (4,242,983)	\$ 61,387	\$ 400	\$ -	\$ (12,238,079)
<b>OTHER FINANCING SOURCES AND USES:</b>								
Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ 162,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ 2,538	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ 38,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Receipt	\$ -							
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ (302,146)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (101,656)	\$ -	\$ 2,538	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 2,818,916	\$ (4,313)	\$ (691,794)	\$ (4,242,983)	\$ 61,387	\$ 400	\$ -	\$ (12,238,079)
Fund Balance (Deficit) at Beginning of Year	\$ 17,964,440	\$ 1,276,054	\$ 1,412,879	\$ 7,946,840	\$ 859,053	\$ 38,754	\$ -	\$ 24,337,965
Fund Balance (Deficit) at End of Year	\$ 20,783,356	\$ 1,271,741	\$ 721,085	\$ 3,703,857	\$ 920,440	\$ 39,154	\$ -	\$ 12,099,886
Prior Year Encumbrances Appropriated	\$ 758,797	\$ -	\$ 116,851	\$ 3,474,221	\$ 82,715	\$ -	\$ -	\$ 3,618,931
Unencumbered Fund Balance (Deficit)	\$ 20,024,559	\$ 1,271,741	\$ 604,234	\$ 229,636	\$ 837,725	\$ 39,154	\$ -	\$ 8,480,955

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, 2023

	018 PUBLIC SCHOOL SUPPORT FUND	019 OTHER GRANT FUNDS	020 SPECIAL ENTERPRISE LATCHKEY FUND	022 AGENCY FUNDS	027 WORKERS' COMP FUND	031 UNDERGROUND TANKS FUNDS	034 CLASSROOM FACILITY MAINTENANCE FUND
<b>REVENUES:</b>							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,471
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,142
Interest	\$ 1,701	\$ 460	\$ -	\$ -	\$ 1,309	\$ -	\$ 19,313
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 13,898	\$ -	\$ -	\$ 4,455	\$ -	\$ -	\$ -
Gifts and Donations	\$ 18,069	\$ 2,339	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ 2,920	\$ 11,798	\$ 129,272	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 36,696	\$ 14,597	\$ 129,272	\$ 4,455	\$ 1,309	\$ -	\$ 293,926
<b>EXPENDITURES:</b>							
Current:							
Instruction:							
Regular	\$ 47,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:	\$ -						
Pupils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,294
Operation and Maintenance of Plant	\$ -	\$ 7,807	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ 18,850	\$ -	\$ -	\$ 86,552	\$ -	\$ -
Operation of Non-Instructional/Shared Services	\$ -						
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ 123,805	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:	\$ -						
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ 4,455	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 47,462	\$ 26,657	\$ 123,805	\$ 4,455	\$ 86,552	\$ -	\$ 4,294
Excess of Revenues Over (Under) Expenditures	\$ (10,766)	\$ (12,060)	\$ 5,467	\$ -	\$ (85,243)	\$ -	\$ 289,632
<b>OTHER FINANCING SOURCES AND USES:</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Receipt	\$ -						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (10,766)	\$ (12,060)	\$ 5,467	\$ -	\$ (85,243)	\$ -	\$ 289,632
Fund Balance (Deficit) at Beginning of Year	\$ 77,252	\$ 26,661	\$ 190,691	\$ -	\$ 324,229	\$ 11,000	\$ 945,231
Fund Balance (Deficit) at End of Year	\$ 66,486	\$ 14,601	\$ 196,158	\$ -	\$ 238,986	\$ 11,000	\$ 1,234,863
Prior Year Encumbrances Appropriated	\$ -	\$ -	\$ 3,071	\$ -	\$ 79,257	\$ -	\$ -
Unencumbered Fund Balance (Deficit)	\$ 66,486	\$ 14,601	\$ 193,087	\$ -	\$ 159,729	\$ 11,000	\$ 1,234,863

These financial statements have not been subject

Northeastern Local Schools  
 Cash Basis Financial Statements  
 For the Fiscal Year Ended June 30, 2023

	200 STUDENT MANAGED ACTIVITIES FUND	300 DISTRICT MANAGED STUDENT ACTIVITIES FUND	FY22 AUXILIARY FUND	451 PUBLIC SCHOOLS CONNECTIVITY GRANT	461 HIGH SCHOOL TO WORK GRANT FUND	467 Student Wellness & Success	499 OTHER STATE GRANT FUNDS
<b>REVENUES:</b>							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ 286,356	\$ 10,800	\$ 16,000	\$ -	\$ 166,491
Interest	\$ 4,076	\$ 2,029	\$ 1,437	\$ -	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 134,223	\$ 251,664	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ 25,457	\$ 34,507	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 15,587	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 163,756	\$ 303,787	\$ 287,793	\$ 10,800	\$ 16,000	\$ -	\$ 166,491
<b>EXPENDITURES:</b>							
Current:							
Instruction:							
Regular		\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,187	\$ 281
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,131
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services							
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ 248,835	\$ -	\$ -	\$ 51,319	\$ -
Extracurricular Activities:							
Academic Oriented Activities	\$ 37,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ 46,951	\$ 300,039	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ 5,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 51,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 142,670	\$ 300,039	\$ 248,835	\$ -	\$ 16,000	\$ 526,506	\$ 145,412
Excess of Revenues Over (Under) Expenditures	\$ 21,086	\$ 3,748	\$ 38,958	\$ 10,800	\$ -	\$ (526,506)	\$ 21,079
<b>OTHER FINANCING SOURCES AND USES:</b>							
Transfers In	\$ 8,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ 9,784	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Receipt							
Transfer Out	\$ (8,816)	\$ -	\$ (9,784)	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 21,086	\$ 3,748	\$ 38,958	\$ 10,800	\$ -	\$ (526,506)	\$ 21,079
Fund Balance (Deficit) at Beginning of Year	\$ 184,265	\$ 38,246	\$ 27,806	\$ 50,400	\$ -	\$ 526,506	\$ 14,492
Fund Balance (Deficit) at End of Year	\$ 205,351	\$ 41,994	\$ 66,764	\$ 61,200	\$ -	\$ -	\$ 35,571
Prior Year Encumbrances Appropriated	\$ 840	\$ 21,299	\$ 8,304	\$ -	\$ -	\$ -	\$ 9,359
Unencumbered Fund Balance (Deficit)	\$ 18,144	\$ 20,695	\$ 58,460	\$ 61,200	\$ -	\$ -	\$ 26,212

These financial statements have not been subject

Northeastern Local Schools  
 Cash Basis Financial Statements  
 For the Fiscal Year Ended June 30, 2023

	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	516 IDEA-B SPECIAL EDUCATION GRANT FUND	536 TITLE I-A IMPROVING BASIC PROGRAMS NON- COMPETATIVE GRANT FUND	572 TITLE I-A IMPROVING BASIC PROGRAMS GRANT FUND	584 TITLE IV STUDENT SUPPORT GRANT FUND	587 IDEA EARLY CHILDHOOD SPECIAL EDUCATION GRANT FUND	590 TITLE II-A IMPROVING TEACHER QUALITY GRANT FUND
<b>REVENUES:</b>							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 695,829	\$ 846,031	\$ 49,971	\$ 366,361	\$ 22,815	\$ 26,698	\$ 75,278
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 695,829</b>	<b>\$ 846,031</b>	<b>\$ 49,971</b>	<b>\$ 366,361</b>	<b>\$ 22,815</b>	<b>\$ 26,698</b>	<b>\$ 75,278</b>
<b>EXPENDITURES:</b>							
Current:							
Instruction:							
Regular	\$ 826,714	\$ 5,001	\$ 49,602	\$ 11,010	\$ -	\$ 14,800	\$ 76,454
Special	\$ -	\$ 672,989	\$ -	\$ 353,903	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ 516	\$ 94,671	\$ -	\$ -	\$ 23,248	\$ 11,898	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services							
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ 74,160	\$ -	\$ 4,059	\$ -	\$ -	\$ 3,707
Extracurricular Activities:							
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 827,230</b>	<b>\$ 846,821</b>	<b>\$ 49,602</b>	<b>\$ 368,972</b>	<b>\$ 23,248</b>	<b>\$ 26,698</b>	<b>\$ 80,161</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (131,401)</b>	<b>\$ (790)</b>	<b>\$ 369</b>	<b>\$ (2,611)</b>	<b>\$ (433)</b>	<b>\$ -</b>	<b>\$ (4,883)</b>
<b>OTHER FINANCING SOURCES AND USES:</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ 180,062	\$ 78,100	\$ -	\$ 27,595	\$ 3,667	\$ -	\$ 12,723
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	<b>\$ (48,661)</b>	<b>\$ (77,310)</b>	<b>\$ (369)</b>	<b>\$ (24,984)</b>	<b>\$ (3,234)</b>	<b>\$ -</b>	<b>\$ (7,840)</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 131,401</b>	<b>\$ 790</b>	<b>\$ (369)</b>	<b>\$ 2,611</b>	<b>\$ 433</b>	<b>\$ -</b>	<b>\$ 4,883</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance (Deficit) at Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance (Deficit) at End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Prior Year Encumbrances Appropriated</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unencumbered Fund Balance (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

These financial statements have not been subject to audit.

Northeastern Local Schools  
 Cash Basis Financial Statements  
 For the Fiscal Year Ended June 30, 2023

	FY 22-23 DISTRICT TOTALS	FY 201-22 DISTRICT TOTALS
<b>REVENUES:</b>		
Property and Other Local Taxes	\$ 17,900,576	\$ 15,647,141
Income Tax	\$ 6,280,237	\$ 5,756,183
Intergovernmental	\$ 27,107,192	\$ 37,705,333
Interest	\$ 1,054,884	\$ 415,407
Tuition and Fees	\$ 1,032,282	\$ 990,251
Rent	\$ -	\$ 200
Extracurricular Activities	\$ 464,033	\$ 439,270
Gifts and Donations	\$ 24,908	\$ 41,993
Customer Sales and Services	\$ 647,931	\$ 216,230
Miscellaneous	<u>\$ 173,789</u>	<u>\$ 31,318</u>
Total Revenues	<u>\$ 54,685,832</u>	<u>\$ 61,243,326</u>

**EXPENDITURES:**

Current:

Instruction:		
Regular	\$ 16,049,887	\$ 15,451,173
Special	\$ 5,162,549	\$ 5,023,225
Vocational	\$ 559,007	\$ 535,007
Student Intervention Services	\$ 93,484	\$ 35,356
Other	\$ 5,908	\$ 24,500
Support Services:		
Pupils	\$ 2,953,671	\$ 2,626,537
Instructional Staff	\$ 1,453,203	\$ 1,509,461
Board of Education	\$ 141,143	\$ 107,647
Administration	\$ 2,666,591	\$ 2,612,761
Fiscal	\$ 1,040,292	\$ 1,033,412
Operation and Maintenance of Plant	\$ 2,897,892	\$ 167,346
Pupil Transportation	\$ 2,926,071	\$ 2,979,676
Central	\$ 119,662	\$ 2,551,195
Operation of Non-Instructional/Shared Services		
Food Service Operations	\$ 1,011,928	\$ 1,135,041
Community Services	\$ 505,885	\$ 489,357
Extracurricular Activities:		
Academic Oriented Activities	\$ 85,483	\$ 37,082
Sport Oriented Activities	\$ 1,115,872	\$ 290,155
School and Public Service Co-Curricular Activit	\$ 46,094	\$ 85,866
Capital Outlay	\$ 26,479,307	\$ 55,598,292
Debt Service:	\$ -	\$ -
Principal	\$ 805,000	\$ 770,000
Interest	<u>\$ 3,099,275</u>	<u>\$ 3,130,775</u>
Total Expenditures	<u>\$ 69,266,734</u>	<u>\$ 96,196,667</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (14,580,902)</u>	<u>\$ (34,953,341)</u>

**OTHER FINANCING SOURCES AND USES:**

Transfers In	\$ 8,816	\$ 33,147
Advances In	\$ 474,328	\$ 167,591
Sale of Capital Assets	\$ 2,538	\$ 8,926
Premium on Bonds and Notes Issued	\$ -	\$ -
Refund of Prior Year Expenditures	\$ 38,093	\$ 96,254
Refund of Prior Year Receipt	\$ -	\$ (118)
Transfer Out	\$ (18,600)	\$ (38,341)
Advances Out	<u>\$ (464,544)</u>	<u>\$ (162,397)</u>
Total Other Financing Sources and Uses	<u>\$ 40,631</u>	<u>\$ 105,062</u>
Net Change in Fund Balances	<u>\$ (14,540,271)</u>	<u>\$ (34,848,279)</u>
Fund Balance (Deficit) at Beginning of Year	<u>\$ 56,252,762</u>	<u>\$ 91,101,039</u>
Fund Balance (Deficit) at End of Year	<u>\$ 41,712,491</u>	<u>\$ 56,252,762</u>
Prior Year Encumbrances Appropriated	<u>\$ 8,173,645</u>	<u>\$ 1,819,625</u>
Unencumbered Fund Balance (Deficit)	<u>\$ 33,352,481</u>	<u>\$ 54,433,137</u>

These financial statements have not been subject

**Northeastern Local School District**  
**Revenue (Tax Budget) Budget versus Actual by Revenue Source**  
**Cash Basis July 1, 2022 through June 30, 2023**

Fund & Receipt Code	Budget	ACTUAL	-Variance
<b>001-GENERAL</b>	<b>\$ 34,627,853</b>	<b>\$ 36,495,369</b>	<b>\$ (1,867,516)</b>
1100-TAXES	\$ 18,499,294	\$ 19,635,042	\$ (1,135,748)
1200-TUITION	\$ 771,892	\$ 800,526	\$ (28,634)
1400-EARNINGS ON INVESTMENTS	\$ 290,000	\$ 563,978	\$ (273,978)
1600-EXTRA CURRIC (STUDENT)	\$ 76,765	\$ 59,793	\$ 16,972
1700-CLASSROOM MATERIALS AND	\$ 148,235	\$ 231,756	\$ (83,521)
1800-MISC. RECEIPTS - LOCAL	\$ -	\$ 166,628	\$ (166,628)
3100-UNRESTRICTED GRANTS-IN-	\$ 13,852,972	\$ 13,779,516	\$ 73,456
3200-RESTRICTED GRANTS-IN-AI	\$ 763,695	\$ 901,833	\$ (138,138)
4200-RESTRICTED GRANTS-IN-AI	\$ 200,000	\$ 155,807	\$ 44,193
5200-ADVANCES-IN	\$ -	\$ 162,397	\$ (162,397)
5300-REFND OF PRIOR YEAR EXP	\$ 25,000	\$ 38,093	\$ (13,093)
<b>002-BOND RETIREMENT</b>	<b>\$ 3,930,834</b>	<b>\$ 3,963,222</b>	<b>\$ (32,388)</b>
1100-TAXES	\$ 3,776,379	\$ 3,848,924	\$ (72,545)
1800-MISC. RECEIPTS - LOCAL	\$ 6,172	\$ -	\$ 6,172
3100-UNRESTRICTED GRANTS-IN-	\$ 148,283	\$ 114,298	\$ 33,985
<b>003-PERMANENT IMPROVEMENT</b>	<b>\$ 490,404</b>	<b>\$ 501,043</b>	<b>\$ (10,639)</b>
1100-TAXES	\$ 414,830	\$ 436,376	\$ (21,546)
1800-MISC. RECEIPTS - LOCAL	\$ 773	\$ -	\$ 773
1900-OTHER RECEIPTS - LOCAL	\$ -	\$ 2,538	\$ (2,538)
3100-UNRESTRICTED GRANTS-IN-	\$ 74,801	\$ 62,129	\$ 12,672
<b>004-BUILDING</b>	<b>\$ 60,000</b>	<b>\$ 96,307</b>	<b>\$ (36,307)</b>
1400-EARNINGS ON INVESTMENTS	\$ 60,000	\$ 96,307	\$ (36,307)
<b>006-FOOD SERVICE</b>	<b>\$ 1,150,000</b>	<b>\$ 1,073,315</b>	<b>\$ 76,685</b>
1400-EARNINGS ON INVESTMENTS	\$ -	\$ 19,452	\$ (19,452)
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ 15,306	\$ (15,306)
1500-FOOD SERVICES	\$ 425,500	\$ 435,443	\$ (9,943)
4100-UNRESTRICTED GRANTS-IN-	\$ 724,500	\$ 603,114	\$ 121,386
<b>007-SPECIAL TRUST</b>	<b>\$ 1,000</b>	<b>\$ 4,500</b>	<b>\$ (3,500)</b>
1800-MISC. RECEIPTS - LOCAL	\$ 1,000	\$ 4,500	\$ (3,500)
<b>010-CLASSROOM FACILITIES</b>	<b>\$ 6,000,000</b>	<b>\$ 9,243,238</b>	<b>\$ (3,243,238)</b>
1400-EARNINGS ON INVESTMENTS	\$ -	\$ 344,821	\$ (344,821)
3200-RESTRICTED GRANTS-IN-AI	\$ 6,000,000	\$ 8,898,417	\$ (2,898,417)
<b>018-PUBLIC SCHOOL SUPPORT</b>	<b>\$ 27,206</b>	<b>\$ 36,695</b>	<b>\$ (9,489)</b>
1400-EARNINGS ON INVESTMENTS	\$ 206	\$ 1,701	\$ (1,495)
1600-EXTRA CURRIC (STUDENT)	\$ 12,400	\$ 13,898	\$ (1,498)
1800-MISC. RECEIPTS - LOCAL	\$ 14,600	\$ 21,097	\$ (6,497)
<b>019-OTHER GRANT</b>	<b>\$ 19,200</b>	<b>\$ 14,598</b>	<b>\$ 4,602</b>
1400-EARNINGS ON INVESTMENTS	\$ 29	\$ 461	\$ (432)
1600-EXTRA CURRIC (STUDENT)	\$ -	\$ 2,339	\$ (2,339)
1800-MISC. RECEIPTS - LOCAL	\$ 19,171	\$ 11,798	\$ 7,373
<b>020-SPECIAL ENTERPRISE FUND</b>	<b>\$ 117,000</b>	<b>\$ 129,272</b>	<b>\$ (12,272)</b>
1800-MISC. RECEIPTS - LOCAL	\$ 117,000	\$ 129,272	\$ (12,272)
<b>022-DISTRICT AGENCY</b>	<b>\$ 14,000</b>	<b>\$ 4,455</b>	<b>\$ 9,545</b>
1600-EXTRA CURRIC (STUDENT)	\$ 14,000	\$ 4,455	\$ 9,545
<b>027-WORKMANS COMPENSATION-S</b>	<b>\$ -</b>	<b>\$ 1,309</b>	<b>\$ (1,309)</b>
5300-REFND OF PRIOR YEAR EXP	\$ -	\$ 1,309	\$ (1,309)
<b>034-CLASSROOM FACILITIES MA</b>	<b>\$ 264,563</b>	<b>\$ 293,926</b>	<b>\$ (29,363)</b>
1100-TAXES	\$ 254,263	\$ 260,471	\$ (6,208)

**Northeastern Local School District**  
**Revenue (Tax Budget) Budget versus Actual by Revenue Source**  
**Cash Basis July 1, 2022 through June 30, 2023**

Fund & Receipt Code	Budget	ACTUAL	-Variance
1400-EARNINGS ON INVESTMENTS	\$ 416	\$ 19,313	\$ (18,897)
3100-UNRESTRICTED GRANTS-IN-	\$ 9,884	\$ 7,562	\$ 2,322
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ 6,580	\$ (6,580)
<b>200-STUDENT MANAGED ACTIVIT</b>	<b>\$ 165,000</b>	<b>\$ 171,611</b>	<b>\$ (6,611)</b>
1400-EARNINGS ON INVESTMENTS	\$ 17,300	\$ 4,074	\$ 13,226
1600-EXTRA CURRIC (STUDENT)	\$ 128,300	\$ 134,225	\$ (5,925)
1800-MISC. RECEIPTS - LOCAL	\$ 19,400	\$ 24,497	\$ (5,097)
5100-TRANSFERS-IN	\$ -	\$ 8,816	\$ (8,816)
<b>300-DISTRICT MANAGED ACTIVI</b>	<b>\$ 225,000</b>	<b>\$ 303,786</b>	<b>\$ (78,786)</b>
1400-EARNINGS ON INVESTMENTS	\$ 650	\$ 2,029	\$ (1,379)
1600-EXTRA CURRIC (STUDENT)	\$ 204,900	\$ 251,664	\$ (46,764)
1800-MISC. RECEIPTS - LOCAL	\$ 19,450	\$ 50,093	\$ (30,643)
<b>401-AUXILIARY SERVICES</b>	<b>\$ 300,000</b>	<b>\$ 297,578</b>	<b>\$ 2,422</b>
1400-EARNINGS ON INVESTMENTS	\$ 100	\$ 1,437	\$ (1,337)
5100-TRANSFERS-IN	\$ -	\$ 9,784	\$ (9,784)
3300-REVENUE FOR/ON BEHALF S	\$ 299,900	\$ 286,356	\$ 13,544
<b>451-DATA COMMUNICATION FUND</b>	<b>\$ 12,600</b>	<b>\$ 10,800</b>	<b>\$ 1,800</b>
3200-RESTRICTED GRANTS-IN-AI	\$ 12,600	\$ 10,800	\$ 1,800
<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>\$ 150,000</b>	<b>\$ 166,491</b>	<b>\$ (16,491)</b>
3200-RESTRICTED GRANTS-IN-AI	\$ 150,000	\$ 166,491	\$ (16,491)
<b>507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF</b>	<b>\$ 1,973,363</b>	<b>\$ 875,891</b>	<b>\$ 1,097,472</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 1,973,363	\$ 695,829	\$ 1,277,534
5200-ADVANCES-IN	\$ -	\$ 180,062	\$ (180,062)
<b>516-IDEA PART B GRANTS</b>	<b>\$ 932,588</b>	<b>\$ 924,132</b>	<b>\$ 8,456</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 932,588	\$ 846,031	\$ 86,557
5200-ADVANCES-IN	\$ -	\$ 78,100	\$ (78,100)
<b>536-TITLE I SCHOOL IMPROVEM</b>	<b>\$ 57,064</b>	<b>\$ 49,971</b>	<b>\$ 7,094</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 57,064	\$ 49,971	\$ 7,094
<b>572-TITLE I DISADVANTAGED C</b>	<b>\$ 443,193</b>	<b>\$ 393,955</b>	<b>\$ 49,238</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 443,193	\$ 366,360	\$ 76,833
5200-ADVANCES-IN	\$ -	\$ 27,595	\$ (27,595)
<b>584-TITLE IV STUDENT SUPPORT</b>	<b>\$ 29,516</b>	<b>\$ 26,482</b>	<b>\$ 3,033</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 29,516	\$ 22,815	\$ 6,700
5200-ADVANCES-IN	\$ -	\$ 3,667	\$ (3,667)
<b>587-IDEA PRESCHOOL-HANDICAP</b>	<b>\$ 14,223</b>	<b>\$ 26,698</b>	<b>\$ (12,475)</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 14,223	\$ 26,698	\$ (12,475)
<b>590-IMPROVING TEACHER QUALI</b>	<b>\$ 91,192</b>	<b>\$ 88,001</b>	<b>\$ 3,191</b>
4200-RESTRICTED GRANTS-IN-AI	\$ 91,192	\$ 75,278	\$ 15,914
5200-ADVANCES-IN	\$ -	\$ 12,723	\$ (12,723)
<b>Grand Total</b>	<b>\$ 51,111,799</b>	<b>\$ 55,208,643</b>	<b>\$ (4,096,844)</b>

**Northeastern Local School District**  
**Expenditure Budget versus Actual by Function**  
**Cash Basis July 1, 2022 through June 30, 2023**

Fund & Function	Appropriations	Carryovers	Budget	Actual	Encumberances	-Variance
<b>001-GENERAL</b>	\$ 34,017,373	\$ 758,797	\$ 34,776,171	\$ 31,702,611	\$ 1,476,227	\$ 1,597,332
1100-REGULAR INSTRUCTION	\$ 15,321,373	\$ 211,816	\$ 15,533,189	\$ 14,066,694	\$ 303,145	\$ 1,163,351
1200-SPECIAL INSTRUCTION	\$ 4,264,141	\$ 22,400	\$ 4,286,541	\$ 3,782,709	\$ 178,287	\$ 325,545
1300-VOCATIONAL INSTRUCTION	\$ 555,077	\$ -	\$ 555,077	\$ 530,717	\$ 2,064	\$ 22,297
1900-OTHER INSTRUCTION	\$ 196,700	\$ -	\$ 196,700	\$ 98,063	\$ 19,308	\$ 79,329
2100-SUPPORT SERVICES - PUPI	\$ 2,557,697	\$ -	\$ 2,557,697	\$ 2,559,700	\$ 176,058	\$ (178,062)
2200-SUPP SERV- INSTRUCTIONA	\$ 1,371,942	\$ 225,133	\$ 1,597,075	\$ 1,498,220	\$ 40,321	\$ 58,534
2300-SUPPORT SERV.-BD. OF ED	\$ 157,402	\$ 2,570	\$ 159,972	\$ 133,769	\$ 35,272	\$ (9,070)
2400-SUPPORT SERV- ADMINISTR	\$ 2,685,196	\$ 3,229	\$ 2,688,426	\$ 2,511,111	\$ 215,100	\$ (37,785)
2500-FISCAL SERVICES	\$ 1,072,888	\$ 452	\$ 1,073,340	\$ 880,346	\$ 8,715	\$ 184,279
2600-SUPPORT SERVICES - BUSI	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)
2700-OPERATION & MAINT OF PL	\$ 2,745,269	\$ 95,904	\$ 2,841,174	\$ 2,406,294	\$ 377,886	\$ 56,994
2800-SUPPORT SERV - PUPIL TR	\$ 2,340,702	\$ 192,792	\$ 2,533,494	\$ 2,351,826	\$ 114,732	\$ 66,936
2900-SUPPORT SERVICES - CENT	\$ 25,526	\$ 4,500	\$ 30,026	\$ 14,260	\$ 945	\$ 14,820
3100-FOOD SERVICES OPERATION	\$ -	\$ -	\$ -	\$ 25,653	\$ -	\$ (25,653)
3200-COMMUNITY RECREATION SE	\$ -	\$ -	\$ -	\$ 71,197	\$ -	\$ (71,197)
4100-ACADEMIC & SUBJECT ORIE	\$ 17,873	\$ -	\$ 17,873	\$ 47,242	\$ 409	\$ (29,779)
4500-SPORT ORIENTED ACTIVITI	\$ 655,589	\$ -	\$ 655,589	\$ 692,452	\$ 985	\$ (37,848)
4600-SCHL & PUBLIC SERV CO-C	\$ -	\$ -	\$ -	\$ 32,359	\$ -	\$ (32,359)
7200-TRANSFERS	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>002-BOND RETIREMENT</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 3,967,535</b>	<b>\$ -</b>	<b>\$ 32,465</b>
2500-FISCAL SERVICES	\$ 65,000	\$ -	\$ 65,000	\$ 63,260	\$ -	\$ 1,740
6100-REPAYMENT OF DEBT	\$ 3,935,000	\$ -	\$ 3,935,000	\$ 3,904,275	\$ -	\$ 30,725
<b>003-PERMANENT IMPROVEMENT</b>	<b>\$ 600,000</b>	<b>\$ 199,468</b>	<b>\$ 799,468</b>	<b>\$ 1,108,565</b>	<b>\$ 144,151</b>	<b>\$ (453,249)</b>
1100-REGULAR INSTRUCTION	\$ -	\$ -	\$ -	\$ 5,060	\$ 4,000	\$ (9,060)
2500-FISCAL SERVICES	\$ 220,000	\$ -	\$ 220,000	\$ 8,108	\$ -	\$ 211,892
2700-OPERATION & MAINT OF PL	\$ 30,000	\$ 8,565	\$ 38,565	\$ 123,256	\$ 47,860	\$ (132,551)
2800-SUPPORT SERV - PUPIL TR	\$ 350,000	\$ 185,884	\$ 535,884	\$ 414,875	\$ -	\$ 121,009
4500-SPORT ORIENTED ACTIVITI	\$ -	\$ 5,018	\$ 5,018	\$ (28,276)	\$ 631	\$ 32,663
5200-SITE IMPROVEMENT SERVIC	\$ -	\$ -	\$ -	\$ 188,960	\$ -	\$ (188,960)
5600-BUILDING IMPROVEMENT SE	\$ -	\$ -	\$ -	\$ 396,583	\$ 91,660	\$ (488,243)
<b>004-BUILDING</b>	<b>\$ 4,000,000</b>	<b>\$ 783,511</b>	<b>\$ 4,783,511</b>	<b>\$ 3,696,683</b>	<b>\$ 3,795,014</b>	<b>\$ (2,708,186)</b>
4500-SPORT ORIENTED ACTIVITI	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ (58,000)
5100-SITE ACQUISITION SERVIC	\$ 4,000,000	\$ 783,511	\$ 4,783,511	\$ 3,696,683	\$ 3,737,014	\$ (2,650,186)
<b>006-FOOD SERVICE</b>	<b>\$ 1,100,000</b>	<b>\$ 18,000</b>	<b>\$ 1,118,000</b>	<b>\$ 938,855</b>	<b>\$ 104,652</b>	<b>\$ 74,493</b>
3100-FOOD SERVICES OPERATION	\$ 1,100,000	\$ 18,000	\$ 1,118,000	\$ 938,855	\$ 104,652	\$ 74,493
<b>007-SPECIAL TRUST</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 4,100</b>	<b>\$ 2,000</b>	<b>\$ 2,400</b>
1100-REGULAR INSTRUCTION	\$ 6,000	\$ -	\$ 6,000	\$ 1,600	\$ 2,000	\$ 2,400
2100-SUPPORT SERVICES - PUPI	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -
<b>010-CLASSROOM FACILITIES</b>	<b>\$ 30,000,000</b>	<b>\$ 39,296</b>	<b>\$ 30,039,296</b>	<b>\$ 19,888,376</b>	<b>\$ 5,087,622</b>	<b>\$ 5,063,298</b>
5300-ARCHITECTURE & ENGINEER	\$ 30,000,000	\$ 39,296	\$ 30,039,296	\$ 19,888,376	\$ 5,087,622	\$ 5,063,298
<b>018-PUBLIC SCHOOL SUPPORT</b>	<b>\$ 61,193</b>	<b>\$ -</b>	<b>\$ 61,193</b>	<b>\$ 42,025</b>	<b>\$ 8,195</b>	<b>\$ 10,974</b>
1100-REGULAR INSTRUCTION	\$ 58,938	\$ -	\$ 58,938	\$ 40,670	\$ 7,295	\$ 10,974
1200-SPECIAL INSTRUCTION	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -
2100-SUPPORT SERVICES - PUPI	\$ 1,355	\$ -	\$ 1,355	\$ 1,355	\$ -	\$ -
<b>019-OTHER GRANT</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 25,033</b>	<b>\$ 3,586</b>	<b>\$ (2,618)</b>
2700-OPERATION & MAINT OF PL	\$ 7,550	\$ -	\$ 7,550	\$ 6,776	\$ 2,407	\$ (1,633)
2900-SUPPORT SERVICES - CENT	\$ 18,450	\$ -	\$ 18,450	\$ 18,256	\$ 1,179	\$ (985)
<b>020-SPECIAL ENTERPRISE FUND</b>	<b>\$ 138,475</b>	<b>\$ -</b>	<b>\$ 138,475</b>	<b>\$ 117,359</b>	<b>\$ 3,460</b>	<b>\$ 17,656</b>
3200-COMMUNITY RECREATION SE	\$ 138,475	\$ -	\$ 138,475	\$ 117,359	\$ 3,460	\$ 17,656
<b>022-DISTRICT AGENCY</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 4,195</b>	<b>\$ 690</b>	<b>\$ 9,115</b>
4500-SPORT ORIENTED ACTIVITI	\$ 14,000	\$ -	\$ 14,000	\$ 4,195	\$ 690	\$ 9,115
<b>027-WORKMANS COMPENSATION-S</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 84,694</b>	<b>\$ 81,257</b>	<b>\$ (85,951)</b>
3900-OTHER OPERATION OF NON-	\$ 80,000	\$ -	\$ 80,000	\$ 84,694	\$ 81,257	\$ (85,951)
<b>034-CLASSROOM FACILITIES MA</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,294</b>	<b>\$ -</b>	<b>\$ 206</b>
2500-FISCAL SERVICES	\$ 4,500	\$ -	\$ 4,500	\$ 4,294	\$ -	\$ 206
<b>200-STUDENT MANAGED ACTIVIT</b>	<b>\$ 201,000</b>	<b>\$ 840</b>	<b>\$ 201,840</b>	<b>\$ 132,740</b>	<b>\$ 24,850</b>	<b>\$ 44,250</b>
4100-ACADEMIC & SUBJECT ORIE	\$ 34,715	\$ -	\$ 34,715	\$ 31,974	\$ 1,860	\$ 881
4300-OCCUPATION ORIENTED ACT	\$ 31,900	\$ 340	\$ 32,240	\$ 43,142	\$ 2,810	\$ (13,712)
4500-SPORT ORIENTED ACTIVITI	\$ 14,800	\$ -	\$ 14,800	\$ 3,250	\$ 8,751	\$ 2,800
4600-SCHL & PUBLIC SERV CO-C	\$ 119,585	\$ 500	\$ 120,085	\$ 45,559	\$ 11,429	\$ 63,097
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ 8,816	\$ -	\$ (8,816)
<b>300-DISTRICT MANAGED ACTIVI</b>	<b>\$ 262,000</b>	<b>\$ 10,542</b>	<b>\$ 272,542</b>	<b>\$ 275,993</b>	<b>\$ 48,973</b>	<b>\$ (52,423)</b>
4500-SPORT ORIENTED ACTIVITI	\$ 262,000	\$ 10,542	\$ 272,542	\$ 275,993	\$ 48,973	\$ (52,423)
<b>401-AUXILIARY SERVICES</b>	<b>\$ 310,000</b>	<b>\$ 8,233</b>	<b>\$ 318,233</b>	<b>\$ 239,338</b>	<b>\$ 75,228</b>	<b>\$ 3,667</b>
3200-COMMUNITY RECREATION SE	\$ 310,000	\$ 8,233	\$ 318,233	\$ 229,554	\$ 75,228	\$ 13,451

**Northeastern Local School District**  
**Expenditure Budget versus Actual by Function**  
**Cash Basis July 1, 2022 through June 30, 2023**

Fund & Function	Appropriations	Carryovers	Budget	Actual	Encumberances	-Variance
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ 9,784	\$ -	\$ (9,784)
<b>451-DATA COMMUNICATION FUND</b>	<b>\$ 12,600</b>	<b>\$ -</b>	<b>\$ 12,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,600</b>
2200-SUPP SERV- INSTRUCTIONA	\$ 12,600	\$ -	\$ 12,600	\$ -	\$ -	\$ 12,600
<b>461-VOCATIONAL EDUC. ENHANC</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>
1100-REGULAR INSTRUCTION	\$ 6,484	\$ -	\$ 6,484	\$ 16,000	\$ -	\$ (9,516)
2200-SUPP SERV- INSTRUCTIONA	\$ 9,516	\$ -	\$ 9,516	\$ -	\$ -	\$ 9,516
<b>467-STUDENT WELLNESS AND SUCCESS</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>
1200-SPECIAL INSTRUCTION	\$ 255,000	\$ -	\$ 255,000	\$ -	\$ -	\$ 255,000
<b>499-MISCELLANEOUS STATE GRA</b>	<b>\$ 164,492</b>	<b>\$ -</b>	<b>\$ 164,492</b>	<b>\$ 145,131</b>	<b>\$ 7,420</b>	<b>\$ 11,941</b>
2100-SUPPORT SERVICES - PUPI	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ (1,300)
2700-OPERATION & MAINT OF PL	\$ 164,492	\$ -	\$ 164,492	\$ 145,131	\$ 6,120	\$ 13,241
<b>507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF</b>	<b>\$ 1,924,703</b>	<b>\$ -</b>	<b>\$ 1,924,703</b>	<b>\$ 711,203</b>	<b>\$ -</b>	<b>\$ 1,213,500</b>
1100-REGULAR INSTRUCTION	\$ 1,924,703	\$ -	\$ 1,924,703	\$ 662,542	\$ -	\$ 1,262,160
2800-SUPPORT SERV - PUPIL TR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 48,661	\$ -	\$ (48,661)
<b>516-IDEA PART B GRANTS</b>	<b>\$ 960,821</b>	<b>\$ 5,099</b>	<b>\$ 965,920</b>	<b>\$ 870,606</b>	<b>\$ 250</b>	<b>\$ 95,064</b>
1100-REGULAR INSTRUCTION	\$ 9,266	\$ -	\$ 9,266	\$ 5,000	\$ -	\$ 4,266
1200-SPECIAL INSTRUCTION	\$ 653,507	\$ -	\$ 653,507	\$ 627,969	\$ 250	\$ 25,289
2100-SUPPORT SERVICES - PUPI	\$ 201,434	\$ -	\$ 201,434	\$ 89,780	\$ -	\$ 111,654
3200-COMMUNITY RECREATION SE	\$ 96,613	\$ 5,099	\$ 101,713	\$ 70,547	\$ -	\$ 31,165
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 77,310	\$ -	\$ (77,310)
<b>536-TITLE I SCHOOL IMPROVEM</b>	<b>\$ 56,730</b>	<b>\$ -</b>	<b>\$ 56,730</b>	<b>\$ 43,446</b>	<b>\$ -</b>	<b>\$ 13,285</b>
1100-REGULAR INSTRUCTION	\$ 47,000	\$ -	\$ 47,000	\$ 43,077	\$ -	\$ 3,923
3200-COMMUNITY RECREATION SE	\$ 9,730	\$ -	\$ 9,730	\$ -	\$ -	\$ 9,730
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 369	\$ -	\$ (369)
<b>572-TITLE I DISADVANTAGED C</b>	<b>\$ 505,399</b>	<b>\$ 868</b>	<b>\$ 506,268</b>	<b>\$ 376,852</b>	<b>\$ 1,185</b>	<b>\$ 128,230</b>
1100-REGULAR INSTRUCTION	\$ 21,489	\$ -	\$ 21,489	\$ 9,486	\$ -	\$ 12,003
1200-SPECIAL INSTRUCTION	\$ 457,851	\$ 868	\$ 458,719	\$ 338,325	\$ 868	\$ 119,525
3200-COMMUNITY RECREATION SE	\$ 26,060	\$ -	\$ 26,060	\$ 4,058	\$ 317	\$ 21,685
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 24,983	\$ -	\$ (24,983)
<b>584-TITLE IV STUDENT SUPPORT</b>	<b>\$ 30,581</b>	<b>\$ -</b>	<b>\$ 30,581</b>	<b>\$ 26,482</b>	<b>\$ -</b>	<b>\$ 4,099</b>
1200-SPECIAL INSTRUCTION	\$ 8,212	\$ -	\$ 8,212	\$ -	\$ -	\$ 8,212
2100-SUPPORT SERVICES - PUPI	\$ 22,369	\$ -	\$ 22,369	\$ 23,248	\$ -	\$ (879)
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 3,234	\$ -	\$ (3,234)
<b>587-IDEA PRESCHOOL-HANDICAP</b>	<b>\$ 14,223</b>	<b>\$ -</b>	<b>\$ 14,223</b>	<b>\$ 26,293</b>	<b>\$ -</b>	<b>\$ (12,071)</b>
1200-SPECIAL INSTRUCTION	\$ 14,223	\$ -	\$ 14,223	\$ 14,396	\$ -	\$ (173)
2100-SUPPORT SERVICES - PUPI	\$ -	\$ -	\$ -	\$ 11,898	\$ -	\$ (11,898)
<b>590-IMPROVING TEACHER QUALI</b>	<b>\$ 91,104</b>	<b>\$ -</b>	<b>\$ 91,104</b>	<b>\$ 78,571</b>	<b>\$ 2,100</b>	<b>\$ 10,433</b>
1100-REGULAR INSTRUCTION	\$ 80,571	\$ -	\$ 80,571	\$ 69,124	\$ -	\$ 11,447
3200-COMMUNITY RECREATION SE	\$ 10,533	\$ -	\$ 10,533	\$ 1,607	\$ 2,100	\$ 6,826
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 7,840	\$ -	\$ (7,840)
<b>Grand Total</b>	<b>\$ 78,854,694</b>	<b>\$ 1,824,656</b>	<b>\$ 80,679,349</b>	<b>\$ 64,526,982</b>	<b>\$ 10,866,858</b>	<b>\$ 5,285,510</b>

**Northeastern Local Schoool District**  
**Expenditure Budget versus Actual by Object**  
**Cash Basis July 1, 2022 through June 30, 2023**

	<b>Appropriations</b>	<b>Carryovers</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumberances</b>	<b>-Variance</b>
<b>001-GENERAL</b>	\$ 34,267,373	\$ 758,797	\$ 35,026,171	\$ 33,676,453	\$ 948,934	\$ 400,783
100-PERSONAL SERVICES - SAL	\$ 20,069,114	\$ -	\$ 20,069,114	\$ 19,531,499	\$ 260	\$ 537,355
200-EMPLOYEES RETIRE. & INS	\$ 8,573,775	\$ -	\$ 8,573,775	\$ 8,152,571	\$ 3,032	\$ 418,172
400-PURCHASED SERVICES	\$ 3,462,401	\$ 73,591	\$ 3,535,992	\$ 3,308,114	\$ 639,034	\$ (411,157)
500-SUPPLIES AND MATERIALS	\$ 1,339,875	\$ 474,554	\$ 1,814,429	\$ 1,597,214	\$ 262,962	\$ (45,747)
600-CAPITAL OUTLAY	\$ 101,452	\$ 210,653	\$ 312,105	\$ 339,112	\$ 29,978	\$ (56,985)
800-MISCELLANEOUS OBJECTS	\$ 420,756	\$ -	\$ 420,756	\$ 445,797	\$ 13,667	\$ (38,709)
900-OTHER USES OF FUNDS	\$ 300,000	\$ -	\$ 300,000	\$ 302,146	\$ -	\$ (2,146)
<b>002-BOND RETIREMENT</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 3,967,535</b>	<b>\$ -</b>	<b>\$ 32,465</b>
800-MISCELLANEOUS OBJECTS	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 3,967,535	\$ -	\$ 32,465
<b>003-PERMANENT IMPROVEMENT</b>	<b>\$ 1,150,000</b>	<b>\$ 199,468</b>	<b>\$ 1,349,468</b>	<b>\$ 1,192,835</b>	<b>\$ 116,851</b>	<b>\$ 39,781</b>
400-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 11,534	\$ -	\$ (11,534)
500-SUPPLIES AND MATERIALS	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 4,000	\$ 546,000
600-CAPITAL OUTLAY	\$ 592,000	\$ 199,468	\$ 791,468	\$ 1,173,193	\$ 112,851	\$ (494,577)
800-MISCELLANEOUS OBJECTS	\$ 8,000	\$ -	\$ 8,000	\$ 8,108	\$ -	\$ (108)
<b>004-BUILDING</b>	<b>\$ 4,000,000</b>	<b>\$ 783,511</b>	<b>\$ 4,783,511</b>	<b>\$ 4,339,291</b>	<b>\$ 3,474,221</b>	<b>\$ (3,030,000)</b>
400-PURCHASED SERVICES	\$ 153,000	\$ -	\$ 153,000	\$ 160,885	\$ 47,965	\$ (55,850)
500-SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 4,409	\$ 3,370	\$ (7,779)
600-CAPITAL OUTLAY	\$ 3,825,000	\$ 783,511	\$ 4,608,511	\$ 4,173,997	\$ 3,422,885	\$ (2,988,371)
800-MISCELLANEOUS OBJECTS	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
<b>006-FOOD SERVICE</b>	<b>\$ 1,357,573</b>	<b>\$ 18,000</b>	<b>\$ 1,375,573</b>	<b>\$ 1,011,928</b>	<b>\$ 82,715</b>	<b>\$ 280,930</b>
100-PERSONAL SERVICES - SAL	\$ 458,517	\$ -	\$ 458,517	\$ 442,209	\$ -	\$ 16,308
200-EMPLOYEES RETIRE. & INS	\$ 194,600	\$ -	\$ 194,600	\$ 147,944	\$ -	\$ 46,656
400-PURCHASED SERVICES	\$ 10,605	\$ 17,600	\$ 28,205	\$ 40,310	\$ 1,805	\$ (13,909)
500-SUPPLIES AND MATERIALS	\$ 436,028	\$ 400	\$ 436,428	\$ 381,465	\$ 79,467	\$ (24,504)
600-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 1,444	\$ (1,444)
800-MISCELLANEOUS OBJECTS	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250
900-OTHER USES OF FUNDS	\$ 257,573	\$ -	\$ 257,573	\$ -	\$ -	\$ 257,573
<b>007-SPECIAL TRUST</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 4,100</b>	<b>\$ 2,000</b>	<b>\$ 2,400</b>
800-MISCELLANEOUS OBJECTS	\$ 8,500	\$ -	\$ 8,500	\$ 4,100	\$ 2,000	\$ 2,400
<b>010-CLASSROOM FACILITIES</b>	<b>\$ 30,000,000</b>	<b>\$ 39,296</b>	<b>\$ 30,039,296</b>	<b>\$ 21,481,319</b>	<b>\$ 3,618,931</b>	<b>\$ 4,939,046</b>
400-PURCHASED SERVICES	\$ 796,200	\$ -	\$ 796,200	\$ 1,314,860	\$ 370,868	\$ (889,528)
500-SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 129,297	\$ 115,727	\$ (245,023)
600-CAPITAL OUTLAY	\$ 29,203,800	\$ 39,296	\$ 29,243,096	\$ 20,037,162	\$ 3,132,336	\$ 6,073,598
<b>018-PUBLIC SCHOOL SUPPORT</b>	<b>\$ 61,193</b>	<b>\$ -</b>	<b>\$ 61,193</b>	<b>\$ 47,462</b>	<b>\$ 5,110</b>	<b>\$ 8,621</b>
100-PERSONAL SERVICES - SAL	\$ 4,925	\$ -	\$ 4,925	\$ 9,393	\$ 317	\$ (4,784)
200-EMPLOYEES RETIRE. & INS	\$ 69	\$ -	\$ 69	\$ 40	\$ -	\$ 29
400-PURCHASED SERVICES	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ -	\$ 1,600
500-SUPPLIES AND MATERIALS	\$ 41,530	\$ -	\$ 41,530	\$ 33,097	\$ 2,742	\$ 5,691
600-CAPITAL OUTLAY	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
800-MISCELLANEOUS OBJECTS	\$ 11,569	\$ -	\$ 11,569	\$ 4,933	\$ 2,051	\$ 4,585
<b>019-OTHER GRANT</b>	<b>\$ 29,620</b>	<b>\$ -</b>	<b>\$ 29,620</b>	<b>\$ 26,658</b>	<b>\$ 2,303</b>	<b>\$ 659</b>
100-PERSONAL SERVICES - SAL	\$ 5,000	\$ -	\$ 5,000	\$ 6,400	\$ -	\$ (1,400)
200-EMPLOYEES RETIRE. & INS	\$ 73	\$ -	\$ 73	\$ 90	\$ -	\$ (17)
400-PURCHASED SERVICES	\$ 1,928	\$ -	\$ 1,928	\$ 700	\$ -	\$ 1,228
500-SUPPLIES AND MATERIALS	\$ 14,400	\$ -	\$ 14,400	\$ 15,004	\$ 1,546	\$ (2,150)
600-CAPITAL OUTLAY	\$ 3,620	\$ -	\$ 3,620	\$ -	\$ -	\$ 3,620
800-MISCELLANEOUS OBJECTS	\$ 4,600	\$ -	\$ 4,600	\$ 4,464	\$ 757	\$ (621)
<b>020-SPECIAL ENTERPRISE FUND</b>	<b>\$ 138,475</b>	<b>\$ -</b>	<b>\$ 138,475</b>	<b>\$ 123,805</b>	<b>\$ 3,071</b>	<b>\$ 11,599</b>
100-PERSONAL SERVICES - SAL	\$ 94,559	\$ -	\$ 94,559	\$ 90,232	\$ 10	\$ 4,316
200-EMPLOYEES RETIRE. & INS	\$ 30,066	\$ -	\$ 30,066	\$ 25,146	\$ -	\$ 4,921
500-SUPPLIES AND MATERIALS	\$ 13,850	\$ -	\$ 13,850	\$ 8,427	\$ 3,061	\$ 2,362
<b>022-DISTRICT AGENCY</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 4,455</b>	<b>\$ 690</b>	<b>\$ 8,855</b>
800-MISCELLANEOUS OBJECTS	\$ 14,000	\$ -	\$ 14,000	\$ 4,455	\$ 690	\$ 8,855
<b>027-WORKMANS COMPENSATION-S</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 86,552</b>	<b>\$ 79,257</b>	<b>\$ (85,809)</b>
800-MISCELLANEOUS OBJECTS	\$ 80,000	\$ -	\$ 80,000	\$ 86,552	\$ 79,257	\$ (85,809)
<b>034-CLASSROOM FACILITIES MA</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,294</b>	<b>\$ -</b>	<b>\$ 206</b>
800-MISCELLANEOUS OBJECTS	\$ 4,500	\$ -	\$ 4,500	\$ 4,294	\$ -	\$ 206
<b>200-STUDENT MANAGED ACTIVIT</b>	<b>\$ 201,000</b>	<b>\$ 840</b>	<b>\$ 201,840</b>	<b>\$ 150,528</b>	<b>\$ 18,144</b>	<b>\$ 33,169</b>
100-PERSONAL SERVICES - SAL	\$ 7,050	\$ -	\$ 7,050	\$ 3,952	\$ -	\$ 3,099
200-EMPLOYEES RETIRE. & INS	\$ 21,923	\$ -	\$ 21,923	\$ 54	\$ -	\$ 21,869
800-MISCELLANEOUS OBJECTS	\$ 172,027	\$ 840	\$ 172,868	\$ 137,707	\$ 18,144	\$ 17,017
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 8,816	\$ -	\$ (8,816)
<b>300-DISTRICT MANAGED ACTIVI</b>	<b>\$ 314,500</b>	<b>\$ 10,542</b>	<b>\$ 325,042</b>	<b>\$ 300,039</b>	<b>\$ 21,299</b>	<b>\$ 3,705</b>
100-PERSONAL SERVICES - SAL	\$ 13,448	\$ -	\$ 13,448	\$ 21,738	\$ -	\$ (8,290)
200-EMPLOYEES RETIRE. & INS	\$ 198	\$ -	\$ 198	\$ 303	\$ -	\$ (105)

**Northeastern Local School District**  
**Expenditure Budget versus Actual by Object**  
**Cash Basis July 1, 2022 through June 30, 2023**

	<b>Appropriations</b>	<b>Carryovers</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumberances</b>	<b>-Variance</b>
400-PURCHASED SERVICES	\$ 211,274	\$ 2,150	\$ 213,424	\$ 103,235	\$ 1,857	\$ 108,331
500-SUPPLIES AND MATERIALS	\$ 55,821	\$ 8,392	\$ 64,212	\$ 130,324	\$ 19,442	\$ (85,553)
800-MISCELLANEOUS OBJECTS	\$ 33,760	\$ -	\$ 33,760	\$ 44,438	\$ -	\$ (10,678)
<b>401-AUXILIARY SERVICES</b>	<b>\$ 319,000</b>	<b>\$ 8,233</b>	<b>\$ 327,233</b>	<b>\$ 258,620</b>	<b>\$ 68,515</b>	<b>\$ 99</b>
100-PERSONAL SERVICES - SAL	\$ 200,564	\$ -	\$ 200,564	\$ 145,141	\$ -	\$ 55,423
200-EMPLOYEES RETIRE. & INS	\$ 26,937	\$ -	\$ 26,937	\$ 53,815	\$ -	\$ (26,878)
400-PURCHASED SERVICES	\$ 9,773	\$ -	\$ 9,773	\$ 13,608	\$ -	\$ (3,835)
500-SUPPLIES AND MATERIALS	\$ 81,727	\$ 8,233	\$ 89,960	\$ 36,086	\$ 68,515	\$ (14,640)
600-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ (187)
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 9,784	\$ -	\$ (9,784)
<b>451-DATA COMMUNICATION FUND</b>	<b>\$ 12,600</b>	<b>\$ -</b>	<b>\$ 12,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,600</b>
500-SUPPLIES AND MATERIALS	\$ 12,600	\$ -	\$ 12,600	\$ -	\$ -	\$ 12,600
<b>461-VOCATIONAL EDUC. ENHANC</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>
400-PURCHASED SERVICES	\$ 9,516	\$ -	\$ 9,516	\$ -	\$ -	\$ 9,516
500-SUPPLIES AND MATERIALS	\$ 6,484	\$ -	\$ 6,484	\$ 16,000	\$ -	\$ (9,516)
<b>516-IDEA PART B GRANTS</b>	<b>\$ 960,821</b>	<b>\$ 5,099</b>	<b>\$ 965,920</b>	<b>\$ 924,132</b>	<b>\$ 250</b>	<b>\$ 41,538</b>
100-PERSONAL SERVICES - SAL	\$ 774,250	\$ -	\$ 774,250	\$ 589,398	\$ -	\$ 184,852
200-EMPLOYEES RETIRE. & INS	\$ 150,400	\$ -	\$ 150,400	\$ 247,229	\$ -	\$ (96,829)
400-PURCHASED SERVICES	\$ 16,666	\$ -	\$ 16,666	\$ 5,520	\$ -	\$ 11,146
500-SUPPLIES AND MATERIALS	\$ 15,505	\$ 3,699	\$ 19,204	\$ 3,275	\$ 250	\$ 15,680
600-CAPITAL OUTLAY	\$ 4,000	\$ 1,400	\$ 5,400	\$ 1,400	\$ -	\$ 4,000
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 77,310	\$ -	\$ (77,310)
<b>536-TITLE I SCHOOL IMPROVEM</b>	<b>\$ 56,730</b>	<b>\$ -</b>	<b>\$ 56,730</b>	<b>\$ 49,971</b>	<b>\$ -</b>	<b>\$ 6,760</b>
100-PERSONAL SERVICES - SAL	\$ -	\$ -	\$ -	\$ 28,919	\$ -	\$ (28,919)
400-PURCHASED SERVICES	\$ 9,730	\$ -	\$ 9,730	\$ 5,608	\$ -	\$ 4,123
500-SUPPLIES AND MATERIALS	\$ 47,000	\$ -	\$ 47,000	\$ 15,075	\$ -	\$ 31,925
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 369	\$ -	\$ (369)
<b>572-TITLE I DISADVANTAGED C</b>	<b>\$ 505,399</b>	<b>\$ 868</b>	<b>\$ 506,268</b>	<b>\$ 393,955</b>	<b>\$ 1,185</b>	<b>\$ 111,128</b>
100-PERSONAL SERVICES - SAL	\$ 404,305	\$ -	\$ 404,305	\$ 306,905	\$ -	\$ 97,400
200-EMPLOYEES RETIRE. & INS	\$ 64,379	\$ -	\$ 64,379	\$ 46,998	\$ -	\$ 17,381
400-PURCHASED SERVICES	\$ 22,435	\$ -	\$ 22,435	\$ 3,875	\$ -	\$ 18,560
500-SUPPLIES AND MATERIALS	\$ 14,281	\$ 868	\$ 15,149	\$ 11,194	\$ 1,185	\$ 2,770
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 24,983	\$ -	\$ (24,983)
<b>587-IDEA PRESCHOOL-HANDICAP</b>	<b>\$ 26,323</b>	<b>\$ -</b>	<b>\$ 26,323</b>	<b>\$ 26,698</b>	<b>\$ -</b>	<b>\$ (375)</b>
100-PERSONAL SERVICES - SAL	\$ 26,323	\$ -	\$ 26,323	\$ 14,626	\$ -	\$ 11,696
200-EMPLOYEES RETIRE. & INS	\$ -	\$ -	\$ -	\$ 12,071	\$ -	\$ (12,071)
<b>590-IMPROVING TEACHER QUALI</b>	<b>\$ 92,465</b>	<b>\$ -</b>	<b>\$ 92,465</b>	<b>\$ 88,001</b>	<b>\$ 4,464</b>	<b>\$ 0</b>
100-PERSONAL SERVICES - SAL	\$ 86,815	\$ -	\$ 86,815	\$ 75,445	\$ -	\$ 11,370
200-EMPLOYEES RETIRE. & INS	\$ (4,883)	\$ -	\$ (4,883)	\$ 1,009	\$ -	\$ (5,892)
400-PURCHASED SERVICES	\$ 10,533	\$ -	\$ 10,533	\$ 3,707	\$ 4,464	\$ 2,362
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 7,840	\$ -	\$ (7,840)
<b>467-STUDENT WELLNESS AND SUCCESS</b>	<b>\$ 526,506</b>	<b>\$ -</b>	<b>\$ 526,506</b>	<b>\$ 526,506</b>	<b>\$ -</b>	<b>\$ -</b>
100-PERSONAL SERVICES - SAL	\$ 526,506	\$ -	\$ 526,506	\$ 336,184	\$ -	\$ 190,322
200-EMPLOYEES RETIRE. & INS	\$ -	\$ -	\$ -	\$ 139,003	\$ -	\$ (139,003)
400-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 51,319	\$ -	\$ (51,319)
<b>499-MISCELLANEOUS STATE GRA</b>	<b>\$ 164,492</b>	<b>\$ -</b>	<b>\$ 164,492</b>	<b>\$ 145,412</b>	<b>\$ 9,359</b>	<b>\$ 9,721</b>
500-SUPPLIES AND MATERIALS	\$ 164,492	\$ -	\$ 164,492	\$ 145,412	\$ 9,359	\$ 9,721
<b>507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF</b>	<b>\$ 1,924,703</b>	<b>\$ -</b>	<b>\$ 1,924,703</b>	<b>\$ 875,891</b>	<b>\$ -</b>	<b>\$ 1,048,811</b>
100-PERSONAL SERVICES - SAL	\$ 1,392,497	\$ -	\$ 1,392,497	\$ 452,780	\$ -	\$ 939,717
200-EMPLOYEES RETIRE. & INS	\$ 532,206	\$ -	\$ 532,206	\$ 233,837	\$ -	\$ 298,369
400-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 140,615	\$ -	\$ (140,615)
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 48,661	\$ -	\$ (48,661)
<b>584-TITLE IV STUDENT SUPPORT</b>	<b>\$ 30,581</b>	<b>\$ -</b>	<b>\$ 30,581</b>	<b>\$ 26,482</b>	<b>\$ -</b>	<b>\$ 4,099</b>
100-PERSONAL SERVICES - SAL	\$ 26,669	\$ -	\$ 26,669	\$ 22,368	\$ -	\$ 4,301
200-EMPLOYEES RETIRE. & INS	\$ -	\$ -	\$ -	\$ 880	\$ -	\$ (880)
400-PURCHASED SERVICES	\$ 3,912	\$ -	\$ 3,912	\$ -	\$ -	\$ 3,912
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ 3,234	\$ -	\$ (3,234)

**Northeastern Local Schoool District**  
**Cash Basis Finacial Statements**  
**Schedule of Revenues by Revenue Code**  
**Cash Basis July 1, 2022 through June 30, 2023**

	General Fund	All Other	Grand Total
1100-TAXES	\$ 19,635,042	\$ 4,545,771	\$ 24,180,813
1200-TUITION	\$ 800,526	\$ -	\$ 800,526
1400-EARNINGS ON INVESTMENTS	\$ 563,978	\$ 489,595	\$ 1,053,572
1500-FOOD SERVICES	\$ -	\$ 435,443	\$ 435,443
1600-EXTRA CURRIC (STUDENT)	\$ 59,793	\$ 406,580	\$ 466,373
1700-CLASSROOM MATERIALS AND	\$ 231,756	\$ -	\$ 231,756
1800-MISC. RECEIPTS - LOCAL	\$ 166,628	\$ 241,257	\$ 407,885
1900-OTHER RECEIPTS - LOCAL	\$ -	\$ 2,538	\$ 2,538
3100-UNRESTRICTED GRANTS-IN-	\$ 13,779,516	\$ 183,989	\$ 13,963,504
3200-RESTRICTED GRANTS-IN-AI	\$ 901,833	\$ 9,113,594	\$ 10,015,427
3300-REVENUE FOR/ON BEHALF S	\$ -	\$ 286,356	\$ 286,356
4100-UNRESTRICTED GRANTS-IN-	\$ -	\$ 603,114	\$ 603,114
4200-RESTRICTED GRANTS-IN-AI	\$ 155,807	\$ 2,082,983	\$ 2,238,790
5100-TRANSFERS-IN	\$ -	\$ 18,600	\$ 18,600
5200-ADVANCES-IN	\$ 162,397	\$ 302,146	\$ 464,543
5300-REFND OF PRIOR YEAR EXP	\$ 38,093	\$ 1,309	\$ 39,402
<b>Grand Total</b>	<b>\$ 36,495,369</b>	<b>\$ 18,713,274</b>	<b>\$ 55,208,643</b>

**Northeastern Local Schoool District**  
**Cash Basis Finacial Statements**  
**Schedule of Expenditures by Object Code**  
**Cash Basis July 1, 2022 through June 30, 2023**

	General Fund	All Other Funds	Grand Total
<b>Wages</b>	<b>\$ 19,531,499</b>	<b>\$ 2,545,689</b>	<b>\$ 22,077,187</b>
111-REGULAR - CERT.	\$ 14,419,436	\$ 1,714,542	\$ 16,133,978
112-TEMPORARY - CERT.	\$ 219,757	\$ -	\$ 219,757
113-SUPPLEMENTAL - CERT.	\$ 491,271	\$ 10,892	\$ 502,163
117-SUPPLEMENTAL, NONCONTRI	\$ 23,600	\$ -	\$ 23,600
132-TERMINATION BENEFITS -	\$ 56,934	\$ -	\$ 56,934
139-OTHER CERFICATED COMP	\$ 2,400	\$ -	\$ 2,400
141-REGULAR - NONCERT.	\$ 3,812,780	\$ 750,200	\$ 4,562,980
142-TEMPORARY - NONCERT.	\$ 113,209	\$ 25,088	\$ 138,297
143-SUPPLEMENTAL - NONCERT.	\$ 231,608	\$ 6,220	\$ 237,828
144-OVERTIME - NONCERT.	\$ 12,234	\$ 6,023	\$ 18,256
147-SUPPLEMENTAL, NONCONTRI	\$ 10,100	\$ 1,800	\$ 11,900
149-OTHER NONCERTIFIED S	\$ 74,648	\$ 25,647	\$ 100,295
153-VACATION LEAVE - NONCER	\$ 18,629	\$ -	\$ 18,629
162-TERMINATION BENEFITS -	\$ 26,700	\$ 5,537	\$ 32,237
169-OTHER NONCERT. COMPENSA	\$ 4,726	\$ -	\$ 4,726
171-COMPENSATION OF BD. MEM	\$ 8,375	\$ -	\$ 8,375
172-STUDENT WORKERS	\$ 5,093	\$ (260)	\$ 4,833
<b>Benefits</b>	<b>\$ 8,152,571</b>	<b>\$ 908,417</b>	<b>\$ 9,060,988</b>
211-STRS EMPLOYER'S SHARE	\$ 2,085,674	\$ 266,374	\$ 2,352,048
212-STRS EMPLOYER'S "PICK-U	\$ 153,544	\$ 559	\$ 154,103
213-SOCIAL SECURITY-CERT.	\$ 212,702	\$ 23,515	\$ 236,217
221-SERS EMPLOYERS SHARE	\$ 707,499	\$ 116,683	\$ 824,182
222-SERS EMPLOYER "PICK-UP"	\$ 36,987	\$ -	\$ 36,987
223-SOCIAL SECURITY-NONCERT	\$ 60,595	\$ 11,402	\$ 71,997
231-TUITION REIMBURSEMENTS	\$ 70,960	\$ 9,130	\$ 80,090
241-MEDICAL/HOSPITALIZATION	\$ 3,240,131	\$ 334,181	\$ 3,574,312
242-LIFE - CERT.	\$ 8,717	\$ 1,333	\$ 10,050
243-DENTAL - CERT.	\$ 124,089	\$ 8,980	\$ 133,069
244-VISION - CERT.	\$ 47,426	\$ 3,928	\$ 51,354
251-MEDICAL/HOSPITALIZATION	\$ 1,323,557	\$ 118,497	\$ 1,442,054
252-LIFE - NONCERT.	\$ 3,435	\$ 7,609	\$ 11,044
253-DENTAL - NONCERT.	\$ 54,737	\$ 4,224	\$ 58,961
254-VISION - NONCERT.	\$ 20,150	\$ 2,007	\$ 22,157
261-WORKER'S COMP - CERT.	\$ (131)	\$ -	\$ (131)
262-WORKER'S COMP - NONCERT	\$ -	\$ (5)	\$ (5)
281-UNEMPLOYMENT COMP. - CE	\$ 286	\$ -	\$ 286
282-UNEMPLOYMENT COMP. - NO	\$ 2,214	\$ -	\$ 2,214
<b>Purchased Services</b>	<b>\$ 3,308,114</b>	<b>\$ 1,855,775</b>	<b>\$ 5,163,889</b>
410-PROFESSIONAL & TECHNICA	\$ -	\$ 1,475,745	\$ 1,475,745
411-INSTRUCTION SERVICES	\$ 1,105,885	\$ 4,520	\$ 1,110,405
412-INSTRUCTIONAL IMPROVEME	\$ 561	\$ 3,875	\$ 4,436
413-HEALTH SERVICES	\$ 493,192	\$ 700	\$ 493,892

**Northeastern Local Schoool District**  
**Cash Basis Finacial Statements**  
**Schedule of Expenditures by Object Code**  
**Cash Basis July 1, 2022 through June 30, 2023**

	General Fund	All Other Funds	Grand Total
414-STAFF SERVICES	\$ 4,400	\$ -	\$ 4,400
416-DATA PROCESSING SERVICE	\$ 29,339	\$ 136,615	\$ 165,954
417-STATISTICAL SERVICES	\$ -	\$ -	\$ -
418-PROFESSIONAL/LEGAL SERV	\$ 183,458	\$ -	\$ 183,458
419-OTHER PROFESSIONAL & TE	\$ 68,862	\$ 126,930	\$ 195,793
422-GARBAGE REMOVAL & CLEAN	\$ 59,363	\$ -	\$ 59,363
423-REPAIRS & MAINTENANCE S	\$ 140,653	\$ 50,332	\$ 190,985
424-PROPERTY INSURANCE	\$ 75,116	\$ -	\$ 75,116
425-RENTALS	\$ 1,700	\$ 5,625	\$ 7,325
426-LEASE PURCHASE AGREEMEN	\$ 41,235	\$ -	\$ 41,235
429-OTHER PROPERTY SERVICES	\$ -	\$ 8,928	\$ 8,928
431-CERTIFICATED TRAVEL	\$ 52,033	\$ 14,311	\$ 66,344
441-TELEPHONE SERVICE	\$ 67,727	\$ -	\$ 67,727
443-POSTAGE	\$ 2,002	\$ -	\$ 2,002
444-POSTAGE MACHINE RENTAL	\$ 1,149	\$ -	\$ 1,149
451-ELECTRICITY	\$ 476,677	\$ -	\$ 476,677
452-WATER AND SEWAGE	\$ 118,935	\$ -	\$ 118,935
453-GAS	\$ 110,001	\$ -	\$ 110,001
461-PRINTING AND BINDING	\$ 47	\$ -	\$ 47
471-TUITION PD - DISTR IN-S	\$ 32,537	\$ -	\$ 32,537
474-EXCESS COSTS	\$ 89,492	\$ -	\$ 89,492
475-SPECIAL ED PAYMENTS	\$ 13,896	\$ -	\$ 13,896
479-OTHER TUITION PAYMENTS	\$ 115,655	\$ -	\$ 115,655
483-TRANS PURCHASED OTHER S	\$ 3,399	\$ -	\$ 3,399
490-OTHER PURCHASED SERVICE	\$ -	\$ 28,195	\$ 28,195
499-OTHER PURCHASED SERVICE	\$ 20,799	\$ -	\$ 20,799
<b>Supplies</b>	<b>\$ 1,597,214</b>	<b>\$ 929,063</b>	<b>\$ 2,526,277</b>
510-GENERAL SUPPLIES	\$ -	\$ 133,706	\$ 133,706
511-CLASSROOM SUPPLIES	\$ 458,602	\$ 83,599	\$ 542,202
512-OFFICES SUPPLIES	\$ 38,476	\$ 339	\$ 38,815
514-HEALTH & HYGIENE SUPPLI	\$ 4,906	\$ 10,420	\$ 15,325
516-SOFTWARE MATERIALS	\$ 223,695	\$ 13,576	\$ 237,271
519-OTHER GENERAL SUPPLIES	\$ 280,493	\$ 281,438	\$ 561,931
521-NEW TEXTBOOKS	\$ 56,278	\$ -	\$ 56,278
531-NEW LIBRARY BOOKS	\$ 13,142	\$ -	\$ 13,142
541-NEWSPAPERS	\$ 294	\$ -	\$ 294
542-PERIODICALS	\$ 158	\$ -	\$ 158
551-SUPPLIES FOR RESALE	\$ 216	\$ -	\$ 216
560-FOOD & RELATED SUPP & M	\$ 14,270	\$ 313,644	\$ 327,914
569-OTHER FOOD/RELATED SUPP	\$ -	\$ 81,855	\$ 81,855
571-LAND	\$ -	\$ 9,528	\$ 9,528
572-BUILDINGS	\$ 136,723	\$ -	\$ 136,723
573-EQUIPMENT AND FURNITURE	\$ -	\$ 960	\$ 960

**Northeastern Local Schoool District**  
**Cash Basis Finacial Statements**  
**Schedule of Expenditures by Object Code**  
**Cash Basis July 1, 2022 through June 30, 2023**

	General Fund	All Other Funds	Grand Total
581-SUPPLIES AND PARTS-MOTO	\$ 82,516	\$ -	\$ 82,516
582-FUEL	\$ 274,413	\$ -	\$ 274,413
583-TIRES & TUBES	\$ 13,031	\$ -	\$ 13,031
590-OTHER SUPPLIES & MATERI	\$ -	\$ -	\$ -
<b>Capital</b>	<b>\$ 339,112</b>	<b>\$ 25,385,939</b>	<b>\$ 25,725,051</b>
620-BUILDINGS	\$ -	\$ 24,235,740	\$ 24,235,740
630-IMPROVEMENTS OTHER THAN	\$ -	\$ 188,960	\$ 188,960
640-EQUIPMENT	\$ 41,908	\$ 558,042	\$ 599,951
660-SCHOOL BUSES	\$ 297,204	\$ 403,196	\$ 700,400
<b>Debt</b>	<b>\$ -</b>	<b>\$ 3,904,275</b>	<b>\$ 3,904,275</b>
811-SERIAL BONDS-PRINCIPAL	\$ -	\$ 805,000	\$ 805,000
821-SERIAL BONDS - INTEREST	\$ -	\$ 3,099,275	\$ 3,099,275
<b>Other</b>	<b>\$ 445,797</b>	<b>\$ 362,311</b>	<b>\$ 808,108</b>
841-MEMBRSHP FEES - PROF OR	\$ 10,626	\$ -	\$ 10,626
843-CHARGES FOR STATE EXAMS	\$ 2,850	\$ -	\$ 2,850
844-COUNTY BD OF ED CONTRIB	\$ 19,487	\$ -	\$ 19,487
845-PROPERTY TAX COLLECTION	\$ 341,820	\$ 75,661	\$ 417,482
846-ELECTION EXPENSE	\$ -	\$ -	\$ -
847-DELINQUENT LAND TAXES	\$ -	\$ -	\$ -
848-BANK CHARGES	\$ 990	\$ -	\$ 990
849-OTHER DUES AND FEES	\$ 2,038	\$ 29,812	\$ 31,849
850-INSURANCE	\$ -	\$ -	\$ -
851-LIABILITY INSURANCE	\$ 67,986	\$ -	\$ 67,986
859-OTHER INSURANCE	\$ -	\$ 86,552	\$ 86,552
881-COLLEGE SCHOLARSHIPS	\$ -	\$ 4,100	\$ 4,100
882-AWARDS/PRIZES - COMPETI	\$ -	\$ 23,683	\$ 23,683
883-MEMORIALS	\$ -	\$ 220	\$ 220
889-OTHER AWARDS AND PRIZES	\$ -	\$ 2,076	\$ 2,076
890-MISCELLANEOUS OBJECTS	\$ -	\$ -	\$ -
891-STUDENT ACTIVITY PAYMEN	\$ -	\$ 140,207	\$ 140,207
<b>Transfers/Advances/Other</b>	<b>\$ 302,146</b>	<b>\$ 180,997</b>	<b>\$ 483,143</b>
911-TRANSFERS	\$ -	\$ 18,600	\$ 18,600
921-INITIAL ADVANCE OUT	\$ 302,146	\$ -	\$ 302,146
922-RETURN OF ADVANCE	\$ -	\$ 162,397	\$ 162,397
<b>Grand Total</b>	<b>\$ 33,676,453</b>	<b>\$ 36,072,465</b>	<b>\$ 69,748,918</b>

**Northeastern Local Schoool District**  
**Cash Basis Finacial Statements**  
**Schedule of Expenditures by Object Code**  
**General Fund**

Function	Wages	Benefits	Purchased Services	Supplies	Capital	Other	Transfer/Advance	Grand Total
1100-REGULAR INSTRUCTION	\$ 10,204,503	\$ 3,965,231	\$ 132,385	\$ 690,400	\$ 1,500	\$ 1,018	\$ -	\$ 14,995,038
1200-SPECIAL INSTRUCTION	\$ 2,354,185	\$ 1,022,752	\$ 723,509	\$ 31,802	\$ 3,408	\$ -	\$ -	\$ 4,135,656
1300-VOCATIONAL INSTRUCTION	\$ 409,675	\$ 139,088	\$ 3,122	\$ 7,122	\$ -	\$ -	\$ -	\$ 559,008
1900-OTHER INSTRUCTION	\$ 84,246	\$ 9,238	\$ 5,908	\$ -	\$ -	\$ -	\$ -	\$ 99,392
2100-SUPPORT SERVICES - PUPI	\$ 958,348	\$ 452,912	\$ 914,576	\$ 20,681	\$ -	\$ -	\$ -	\$ 2,346,516
2200-SUPP SERV- INSTRUCTIONA	\$ 798,285	\$ 315,532	\$ 37,301	\$ 289,406	\$ 12,679	\$ -	\$ -	\$ 1,453,203
2300-SUPPORT SERV.-BD. OF ED	\$ 8,375	\$ 1,445	\$ 109,453	\$ -	\$ -	\$ 21,870	\$ -	\$ 141,143
2400-SUPPORT SERV- ADMINISTR	\$ 1,699,435	\$ 797,965	\$ 140,449	\$ 6,985	\$ -	\$ 21,756	\$ -	\$ 2,666,589
2500-FISCAL SERVICES	\$ 319,403	\$ 138,604	\$ 126,869	\$ 33,053	\$ -	\$ 346,700	\$ -	\$ 964,630
2600-SUPPORT SERVICES - BUSI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700-OPERATION & MAINT OF PL	\$ 946,009	\$ 437,956	\$ 1,002,657	\$ 158,844	\$ 24,320	\$ 34,650	\$ -	\$ 2,604,437
2800-SUPPORT SERV - PUPIL TR	\$ 1,097,708	\$ 698,099	\$ 39,892	\$ 358,490	\$ 297,204	\$ 19,803	\$ -	\$ 2,511,194
2900-SUPPORT SERVICES - CENT	\$ -	\$ -	\$ 13,830	\$ 430	\$ -	\$ -	\$ -	\$ 14,260
3100-FOOD SERVICES OPERATION	\$ -	\$ 27,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,985
3200-COMMUNITY RECREATION SE	\$ -	\$ 8,004	\$ 12,541	\$ -	\$ -	\$ -	\$ -	\$ 20,544
4100-ACADEMIC & SUBJECT ORIE	\$ 42,302	\$ 5,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,049
4500-SPORT ORIENTED ACTIVITI	\$ 573,987	\$ 126,825	\$ 45,623	\$ -	\$ -	\$ -	\$ -	\$ 746,435
4600-SCHL & PUBLIC SERV CO-C	\$ 35,039	\$ 5,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,228
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,146	\$ 302,146
<b>Grand Total</b>	<b>\$ 19,531,499</b>	<b>\$ 8,152,571</b>	<b>\$ 3,308,114</b>	<b>\$ 1,597,214</b>	<b>\$ 339,112</b>	<b>\$ 445,797</b>	<b>\$ 302,146</b>	<b>\$ 33,676,453</b>

**NORTHEASTERN LOCAL SCHOOL DISTRICT****Transfer Advance Summary**

Fund	Scc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,146.06	\$ (302,146.06)
572	9121	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
401	9022	AUXILIARY SERVICES	0.00	9,784.13	(9,784.13)	0.00	0.00	0.00
516	9022	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
572	9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
590	9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
584	9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (3)	0.00	0.00	0.00	180,061.92	0.00	180,061.92
536	9022	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
200	9374	Do not use, merged. SOUTH VIENNA VOCAL ENSEMBLE	0.00	8,815.63	(8,815.63)	0.00	0.00	0.00
200	9371	NORTHEASTERN HS & MS-VOCAL ENSEMBLE	8,815.63	0.00	8,815.63	0.00	0.00	0.00
401	9023	AUXILIARY SERVICES	9,784.13	0.00	9,784.13	0.00	0.00	0.00
516	9122	ARP IDEA PART B GRANTS	0.00	0.00	0.00	7,949.25	0.00	7,949.25
572	9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	27,594.70	0.00	27,594.70
584	9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	3,666.75	0.00	3,666.75
590	9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	12,722.51	0.00	12,722.51
516	9023	IDEA PART B GRANTS	0.00	0.00	0.00	70,150.93	0.00	70,150.93
<b>Grand Total</b>			<b>\$ 18,599.76</b>	<b>\$ 18,599.76</b>	<b>\$ 0.00</b>	<b>\$ 302,146.06</b>	<b>\$ 302,146.06</b>	<b>\$ 0.00</b>

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

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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>\$79,335,000.00</b>	<b>-</b>	<b>\$77,832,030.48</b>	<b>\$157,167,030.48</b>	<b>-</b>

As of Fiscal Year 2023			
	<b>76,270,000</b>	<b>62,786,838</b>	<b>139,056,838</b>
Due in One Year	Principal	Interest	Total
	845,000.00	3,066,275.00	3,911,275.00