

Northeastern Local *School District*



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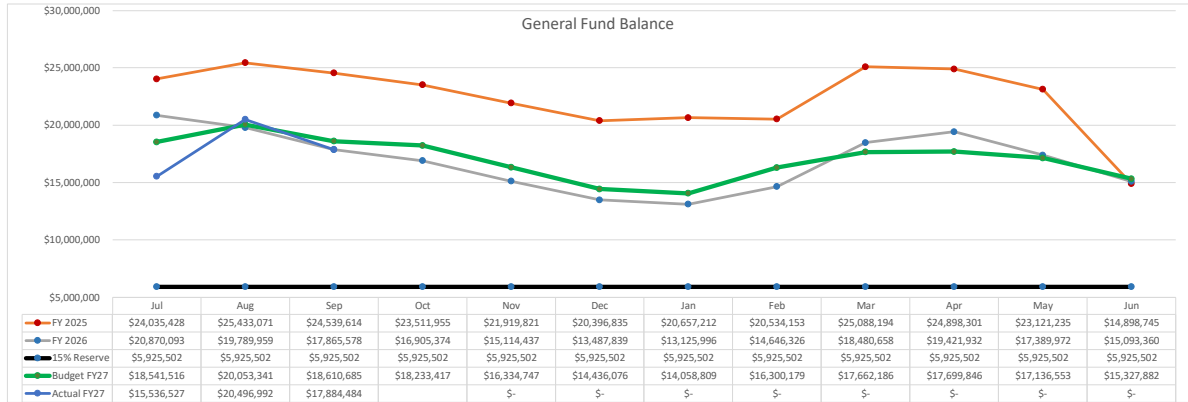
ACCUMULATED MONTHLY
FINANCIAL REPORT
FOR THE MONTH ENDED
SEPTEMBER 2026



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

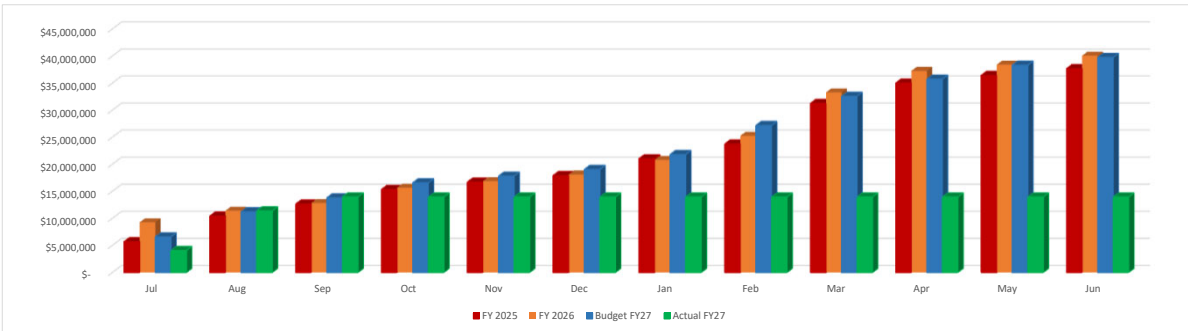
**Northeastern Local School District
General Fund & Related Fund Balances
Variance Report September 30, 2026**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025	\$ 24,035,428	\$ 25,433,071	\$ 24,539,614	\$ 23,511,955	\$ 21,919,821	\$ 20,396,835	\$ 20,657,212	\$ 20,534,153	\$ 25,088,194	\$ 24,898,301	\$ 23,121,235	\$ 14,898,745
FY 2026	\$ 20,870,093	\$ 19,789,959	\$ 17,865,578	\$ 16,905,374	\$ 15,114,437	\$ 13,487,839	\$ 13,125,996	\$ 14,646,326	\$ 18,480,658	\$ 19,421,932	\$ 17,389,972	\$ 15,093,360
15% Reserve	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502	\$ 5,925,502
Budget FY27	\$ 18,541,516	\$ 20,053,341	\$ 18,610,685	\$ 18,233,417	\$ 16,334,747	\$ 14,436,076	\$ 14,058,809	\$ 16,300,179	\$ 17,662,186	\$ 17,699,846	\$ 17,136,553	\$ 15,327,882
Actual FY27	\$ 15,536,527	\$ 20,496,992	\$ 17,884,484		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



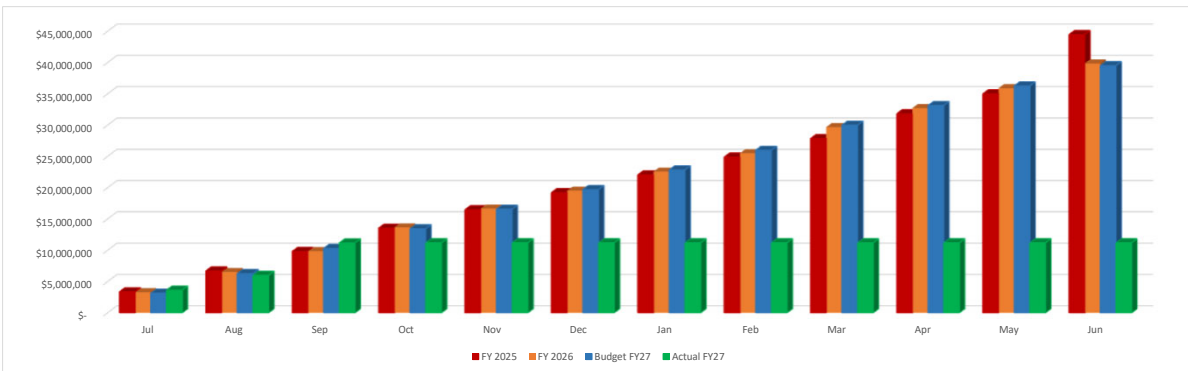
**Northeastern Local School District
General Fund & Related Fund Revenues
Variance Report September 30, 2026**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025	\$ 5,685,703	\$ 10,422,112	\$ 12,644,318	\$ 15,335,962	\$ 16,693,113	\$ 17,901,308	\$ 21,004,250	\$ 23,728,063	\$ 31,238,333	\$ 35,007,957	\$ 36,413,746	\$ 37,663,376
FY 2026	\$ 9,257,974	\$ 11,404,833	\$ 12,819,355	\$ 15,648,333	\$ 16,868,361	\$ 18,103,574	\$ 20,788,622	\$ 25,242,302	\$ 33,255,502	\$ 37,241,112	\$ 38,384,478	\$ 40,044,679
Budget FY27	\$ 6,584,374	\$ 11,232,418	\$ 13,805,343	\$ 16,564,294	\$ 17,801,842	\$ 19,039,390	\$ 21,798,341	\$ 27,175,929	\$ 32,553,518	\$ 35,727,397	\$ 38,300,322	\$ 39,737,870
Actual FY27	\$ 4,064,038	\$ 11,387,443	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774	\$ 13,959,774



**Northeastern Local School District
General Fund & Related Fund Expenditures
Variance Report September 30, 2026**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025	\$ 3,349,271	\$ 6,688,037	\$ 9,803,699	\$ 13,523,003	\$ 16,472,288	\$ 19,203,469	\$ 22,046,034	\$ 24,892,906	\$ 27,849,135	\$ 31,808,651	\$ 34,991,507	\$ 44,463,627
FY 2026	\$ 3,286,626	\$ 6,513,619	\$ 9,852,522	\$ 13,641,704	\$ 16,652,669	\$ 19,514,480	\$ 22,561,371	\$ 25,494,721	\$ 29,673,590	\$ 32,717,925	\$ 35,893,252	\$ 39,850,064
Budget FY27	\$ 3,136,218	\$ 6,272,437	\$ 10,288,018	\$ 13,424,237	\$ 16,560,455	\$ 19,696,674	\$ 22,832,892	\$ 25,969,111	\$ 29,984,692	\$ 33,120,911	\$ 36,257,129	\$ 39,503,348
Actual FY27	\$ 3,620,872	\$ 5,983,811	\$ 11,168,651	\$ 11,186,803	\$ 11,186,803	\$ 11,186,803	\$ 11,186,803	\$ 11,186,803	\$ 11,186,803	\$ 11,186,803	\$ 11,186,803	\$ 11,186,803



Northeastern Local School District

September 30, 2026

Forecast Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal Year To Date Estimate	Fiscal Year To Date Actual	Fiscal Year To Date Difference	% from Budget
Revenues:							
01.010 General Property (Real Estate)	\$ -	\$ 6,050	\$ 6,050 ▲	\$ 6,077,100	\$ 6,287,957	\$ 210,857 ▲	2.4%
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 743,890	\$ 694,095	\$ (49,795) ▼	
01.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,936,331	\$ 2,029,198	\$ 92,867 ▲	4.8%
01.035 Unrestricted Grants-in-Aid	\$ 991,045	\$ 1,011,237	\$ 20,192 ▲	\$ 2,973,135	\$ 3,150,650	\$ 177,515 ▲	5.8%
01.040 Restricted Grants-in-Aid	\$ 51,800	\$ 53,159	\$ 1,359 ▲	\$ 155,399	\$ 159,527	\$ 4,128 ▲	
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.050 Property Tax Allocation	\$ 1,335,377	\$ 1,112,448	\$ (222,929) ▼	\$ 1,335,377	\$ 1,112,448	\$ (222,929) ▼	
01.060 All Other Operating Revenue	\$ 194,224	\$ 389,437	\$ 195,213 ▲	\$ 582,672	\$ 517,203	\$ (65,468) ▼	-11.2%
01.070 Total Revenue	\$ 2,572,446	\$ 2,572,331	\$ (114) ▼	\$ 13,803,904	\$ 13,951,078	\$ 147,174 ▲	1.1%
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02.050 Advances-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02.060 All Other Financial Sources	\$ 479	\$ -	\$ (479) ▼	\$ 1,438	\$ 8,696	\$ 7,257 ▲	
02.070 Total Other Financing Sources	\$ 479	\$ -	\$ (479) ▼	\$ 1,438	\$ 8,696	\$ 7,257 ▲	
02.080 Total Revenues and Other Financing Sources	\$ 2,572,925	\$ 2,572,331	\$ (594) ▼	\$ 13,805,343	\$ 13,959,774	\$ 154,431 ▲	
Expenditures:							
03.010 Personal Services	\$ 2,638,089	\$ 2,886,581	\$ 248,491 ▼	\$ 6,155,541	\$ 6,256,520	\$ 100,979 ▼	1.6%
03.020 Employees' Retirement/Insurance Benefits	\$ 876,804	\$ 1,377,220	\$ 500,416 ▼	\$ 2,630,412	\$ 2,671,408	\$ 40,996 ▼	
03.030 Purchased Services	\$ 337,298	\$ 460,813	\$ 123,515 ▼	\$ 1,011,894	\$ 1,359,192	\$ 347,298 ▼	
03.040 Supplies and Materials	\$ 120,186	\$ 344,564	\$ 224,378 ▼	\$ 360,559	\$ 606,639	\$ 246,080 ▼	
03.050 Capital Outlay	\$ 4,167	\$ -	\$ (4,167) ▲	\$ 12,500	\$ -	\$ (12,500) ▲	
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	\$ 39,038	\$ 115,662	\$ 76,625 ▼	\$ 117,113	\$ 274,892	\$ 157,779 ▼	
04.500 Total Expenditures	\$ 4,015,582	\$ 5,184,839	\$ 1,169,258 ▼	\$ 10,288,018	\$ 11,168,651	\$ 880,632 ▼	8.6%
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.050 Total Expenditure and Other Financing Uses	\$ 4,015,582	\$ 5,184,839	\$ 1,169,258 ▼	\$ 10,288,018	\$ 11,168,651	\$ 880,632 ▼	
06.010 Excess Rev & Oth Financing Sources over(under) E	\$ (1,442,657)	\$ (2,612,508)	\$ (1,169,852) ▼	\$ 3,517,324	\$ 2,791,123	\$ (726,201) ▼	
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New		\$ 20,496,992	\$ 20,496,992		\$ 15,093,360	\$ 15,093,360	
07.020 Cash Balance June 30		\$ 17,884,484	\$ 19,327,140		\$ 17,884,484	\$ 14,367,159	
08.010 Estimated Encumbrances June 30			\$ 2,110,726		\$ 2,110,726	\$ 2,110,726	

Northeastern Local School District Spending Plan by FUNCTION

September 30, 2026

Forecast Line Number	Monthly Estimate	Monthly Actual	Monthly Difference		Fiscal Year To Date Estimate	Fiscal Year To Date Actual	Fiscal Year To Date Difference		
Revenues:									
01.010 General Property (Real Estate)	\$ -	\$ 6,050	\$ 6,050	▲	\$ 6,077,100	\$ 6,287,957	\$ 210,857	▲	
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	—	\$ 743,890	\$ 694,095	\$ (49,795)	▼	
01.030 Income Tax	\$ -	\$ -	\$ -	—	\$ 1,936,331	\$ 2,029,198	\$ 92,867	▲	
01.035 Unrestricted Grants-in-Aid	\$ 991,045	\$ 1,011,237	\$ 20,192	▲	\$ 2,973,135	\$ 3,150,650	\$ 177,515	▲	
01.040 Restricted Grants-in-Aid	\$ 51,800	\$ 53,159	\$ 1,359	▲	\$ 155,399	\$ 159,527	\$ 4,128	▲	
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
01.050 Property Tax Allocation	\$ 1,335,377	\$ 1,112,448	\$ (222,929)	▼	\$ 1,335,377	\$ 1,112,448	\$ (222,929)	▼	
01.060 All Other Operating Revenue	\$ 194,224	\$ 389,437	\$ 195,213	▲	\$ 582,672	\$ 517,203	\$ (65,468)	▼	
01.070 Total Revenue	\$ 2,572,446	\$ 2,572,331	\$ (114)	▼	\$ 13,803,904	\$ 13,951,078	\$ 147,174	▲	
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
02.050 Advances-In	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
02.060 All Other Financial Sources	\$ 479	\$ -	\$ (479)	▼	\$ 1,438	\$ 8,696	\$ 7,257	▲	
02.070 Total Other Financing Sources	\$ 479	\$ -	\$ (479)	▼	\$ 1,438	\$ 8,696	\$ 7,257	▲	
02.080 Total Revenues and Other Financing Sources	\$ 2,572,925	\$ 2,572,331	\$ (594)	▼	\$ 13,805,343	\$ 13,959,774	\$ 154,431	▲	
Expenditures: BY FUNCTION									
								Total Budget	
1100-REGULAR INSTRUCTION	\$ 1,924,340	\$ 2,240,407	\$ 316,068	▼	\$ 4,427,931	\$ 4,665,669	\$ 237,738	▼	\$ 16,872,487
1200-SPECIAL INSTRUCTION	\$ 618,880	\$ 633,938	\$ 15,057	▼	\$ 1,486,211	\$ 1,452,212	\$ (33,999)	▲	\$ 5,574,415
1300-VOCATIONAL INSTRUCTION	\$ 68,469	\$ 109,882	\$ 41,414	▼	\$ 160,449	\$ 186,749	\$ 26,300	▼	\$ 596,840
1900-OTHER INSTRUCTION	\$ 5,252	\$ 71	\$ (5,181)	▲	\$ 12,255	\$ 4,969	\$ (7,287)	▲	\$ 45,520
2100-SUPPORT SERVICES - PUPIL	\$ 335,712	\$ 462,037	\$ 126,325	▼	\$ 826,295	\$ 930,899	\$ 104,603	▼	\$ 3,124,340
2200-SUPP SERV- INSTRUCTIONAL	\$ 183,758	\$ 222,239	\$ 38,481	▼	\$ 352,183	\$ 837,935	\$ 485,752	▼	\$ 1,715,490
2300-SUPPORT SERV.-BD. OF ED	\$ 8,055	\$ 24,437	\$ 16,381	▼	\$ 23,337	\$ 27,808	\$ 4,471	▼	\$ 92,520
2400-SUPPORT SERV- ADMINISTRATION	\$ 348,545	\$ 386,161	\$ 37,616	▼	\$ 824,911	\$ 832,315	\$ 7,404	▼	\$ 3,078,920
2500-FISCAL SERVICES	\$ 106,393	\$ 79,723	\$ (26,671)	▲	\$ 280,418	\$ 351,825	\$ 71,407	▼	\$ 1,082,910
2600-SUPPORT SERVICES - BUSINESS	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	\$ -
2700-OPERATION & MAINT OF PLANT	\$ 343,451	\$ 535,652	\$ 192,201	▼	\$ 893,420	\$ 969,898	\$ 76,479	▼	\$ 3,436,746
2800-SUPPORT SERV - PUPIL TRANSPORTATION	\$ 276,796	\$ 342,086	\$ 65,290	▼	\$ 669,180	\$ 685,918	\$ 16,738	▼	\$ 2,515,510
4100-ACADEMIC & SUBJECT ORIENTED	\$ 5,602	\$ 2,341	\$ (3,261)	▲	\$ 13,071	\$ 2,341	\$ (10,730)	▲	\$ 48,550
4500-SPORT ORIENTED ACTIVITIES	\$ 101,214	\$ 134,024	\$ 32,809	▼	\$ 242,167	\$ 185,890	\$ (56,277)	▲	\$ 907,190
9999- All Other	\$ 26,345	\$ 11,842	\$ (14,503)	▲	\$ 76,189	\$ 34,224	\$ (41,965)	▲	\$ 301,910
04.500 Total Expenditures	\$ 4,352,814	\$ 5,184,840	\$ 832,026	▼	\$ 10,288,018	\$ 11,168,651	\$ 880,633	▼	\$ 39,393,348
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
05.020 Advances - Out	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	—	\$ -	\$ -	\$ -	—	
05.050 Total Expenditure and Other Financing Uses	\$ 4,015,582	\$ 5,184,839	\$ 1,169,258	▼	\$ 10,288,018	\$ 11,168,651	\$ 880,632	▼	
06.010 Excess Rev & Oth Financing Sources over(under) Ex	\$ (1,442,657)	\$ (2,612,508)	\$ (1,169,852)	▼	\$ 3,517,324	\$ 2,791,123	\$ (726,201)	▼	
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New		\$ 20,496,992	\$ 20,496,992	▲		\$ 15,093,360	\$ 15,093,360	▲	
07.020 Cash Balance June 30		\$ 17,884,484	\$ 19,327,140	▲		\$ 17,884,484	\$ 14,367,159	▲	
08.010 Estimated Encumbrances June 30		\$ 2,110,726	\$ 2,110,726	▲		\$ 2,110,726	\$ 2,110,726	▲	

Notes

Revenues:

Property taxes (line 1.01 and line 1.02) are collected at \$6,982,052 and was budgeted at \$6,820,990, favorable variance of \$161,062 (+2.4%). We still may have a timing issue to manage though with the HB186 Property tax Reductions.

Income Tax (line 1.03) came in \$92,867 (4.8%) higher than budget.

State Foundation (line 1.035 and 1.04) are \$181,643 over budget we are still working with the FY25-26 count and the October settlements start to reflect FY26-27. We currently have another drop in enrollment by approximately 100 students.

Miscellaneous Revenues (line 1.06) Interest is at \$200,742 down from FY25 by \$50,506 and fees are \$118,863 an increase of \$20,607 over last year however, we waived the class fees in 2025/26.

Total Revenues are over budget by \$147,174 (1.1%).

Expenditures

Wages and Benefits are currently (1.6%) \$100,979 over budget. The first pay in September included severance checks of \$372,812. Benefits are \$40,996 over budget.

Purchased Services \$347,298 are significantly higher than the past annual budgets through September and relates to the annual software support for students. Utilities \$19,438 lower.

Supplies are with \$246,080 over budget related to the annual purchase computers and cost of diesel fuel in transportation.

Total Expenditures are \$800,632 over budget or 8.6%. Projecting the first quarter history the number agree with the \$800,000 over expenditure budget this needs to be closely monitored.

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	\$ 15,093,360.34	\$ 2,572,331.36	\$ 13,959,773.94	\$ 5,184,839.48	\$ 11,168,650.70	\$ 17,884,483.58	\$ 2,110,725.56	\$ 15,773,758.02
002	BOND RETIREMENT	1,087,063.56	44,762.22	1,578,530.49	0.00	21,864.78	2,643,729.27	0.00	2,643,729.27
003	PERMANENT IMPROVEMENT	7,302,484.14	29,605.22	212,566.68	359,126.05	416,871.04	7,098,179.78	328,847.04	6,769,332.74
004	BUILDING	(6,450,585.57)	0.00	0.00	36,131.44	172,216.94	(6,622,802.51)	6,250.00	(6,629,052.51)
006	FOOD SERVICE	826,381.73	57,577.50	64,710.58	108,202.75	200,720.26	690,372.05	506,057.33	184,314.72
007	SPECIAL TRUST	31,084.91	0.00	0.00	0.00	0.00	31,084.91	1,800.00	29,284.91
008	ENDOWMENT	10,068.70	0.00	0.00	0.00	0.00	10,068.70	0.00	10,068.70
010	CLASSROOM FACILITIES	10,017,765.56	12,841.64	28,823.41	0.00	0.00	10,046,588.97	0.00	10,046,588.97
018	PUBLIC SCHOOL SUPPORT	45,286.87	5,200.52	7,157.68	0.00	307.66	52,136.89	9,366.30	42,770.59
019	OTHER GRANT	5,638.32	591.15	1,857.24	936.40	1,433.43	6,062.13	6,197.17	(135.04)
020	SPECIAL ENTERPRISE FUND	161,084.09	18,399.02	20,404.02	14,597.31	32,862.77	148,625.34	8,925.58	139,699.76
022	DISTRICT CUSTODIAL	25,057.58	0.00	5,250.00	0.00	1,200.00	29,107.58	4,360.00	24,747.58
027	WORKMANS COMPENSATION-SELF INS	1,833.02	0.00	0.00	0.00	2,011.00	(177.98)	0.00	(177.98)
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.	2,321,917.44	12,169.69	131,277.27	0.00	1,536.91	2,451,657.80	0.00	2,451,657.80
200	STUDENT MANAGED ACTIVITY	252,056.70	4,661.25	6,164.47	2,658.69	10,445.63	247,775.54	42,967.45	204,808.09
300	DISTRICT MANAGED ACTIVITY	8,011.31	76,594.24	101,836.57	62,461.61	77,404.25	32,443.63	58,361.23	(25,917.60)
451	DATA COMMUNICATION FUND	36,524.43	0.00	0.00	0.00	0.00	36,524.43	0.00	36,524.43
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	2,919.00	2,919.00	(2,919.00)	0.00	(2,919.00)
516	IDEA PART B GRANTS	(14,332.75)	0.00	0.00	146,044.60	221,113.17	(235,445.92)	13,780.78	(249,226.70)
572	TITLE I DISADVANTAGED CHILDREN	(23,682.27)	0.00	0.00	63,873.93	112,801.74	(136,484.01)	0.00	(136,484.01)
584	Title IV-Student Support	(7,179.46)	0.00	0.00	10,532.36	10,742.41	(17,921.87)	4,500.00	(22,421.87)
587	IDEA PRESCHOOL-HANDICAPPED	(10,699.04)	0.00	0.00	7,837.19	2,326.93	(13,025.97)	0.00	(13,025.97)
590	IMPROVING TEACHER QUALITY	(22,361.66)	0.00	0.00	17,280.69	16,961.32	(39,322.98)	885.00	(40,207.98)
Grand Total		\$ 30,707,777.95	\$ 2,834,733.81	\$ 16,118,352.35	\$ 6,017,441.50	\$ 12,474,389.94	\$ 34,351,740.36	\$ 3,103,023.44	\$ 31,248,716.92

Northeastern Local School District
General Accounts Reconciliation
For Month Ended Septmeber 30, 2026

Bank Balance per Statement	\$	1,066,426.30
Money Market Account	\$	1,113,262.07
PaySchool Account	\$	2,141.59
Sinking Fund	\$	11,762.03
Star Ohio	\$	2,296,533.15
Star Ohio Building- Debt	\$	1,159,971.89
RedTree Investment	\$	29,629,703.58
Cheddar-Up FFA	\$	1,000.00
Park State Building	\$	1,980.77
Total Reconciling Items	\$	(931,041.02)
	\$	<u>34,351,740.36</u>

Cash Balance - General Fund	\$	17,884,483.58
Cash Balance - Debt Service (002)	\$	2,643,729.27
Cash Balance Building Funds (004 & 010)	\$	3,423,786.46
Cash Balance - Permanent Improvement (003)	\$	7,098,179.78
Cash Balance - Other	\$	3,301,561.27
	\$	<u>34,351,740.36</u>



Monthly Activity Summary

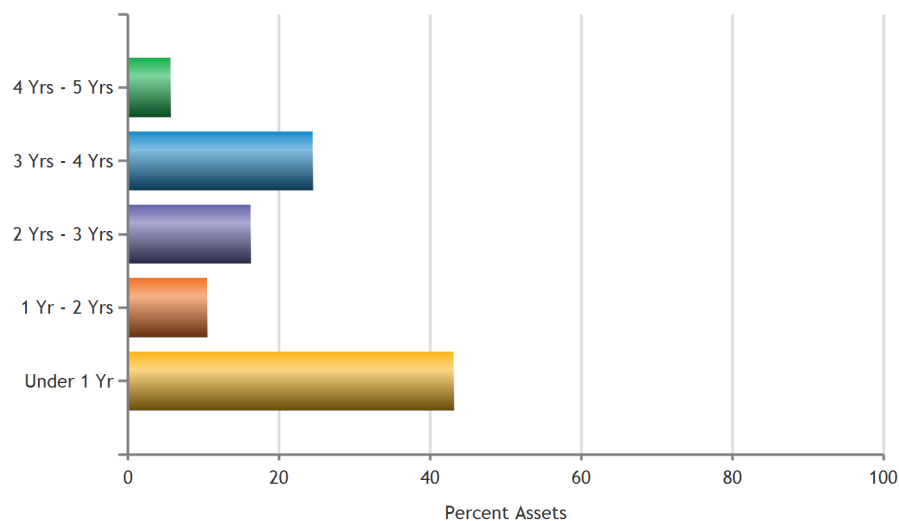
Since 9/1/2026

Beginning Book Value	26,540,859.50
Contributions	3,000,000.00
Withdrawals	0.00
Prior Month Management Fees	-2,190.82
Prior Month Custody Fees	-131.10
Realized Gains/Losses	0.00
Gross Interest Earnings	91,166.00
Ending Book Value	29,629,703.58

Portfolio Allocation as of 9/30/2026



Distribution by Maturity

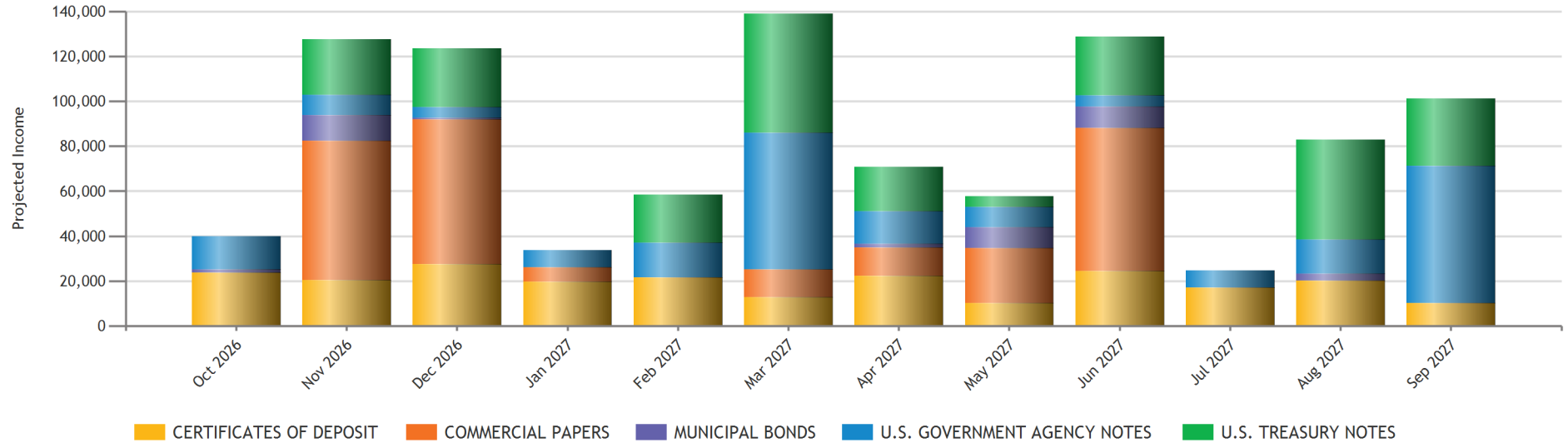


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,209,592.08	21.1	4.12	3.20
MUNICIPAL BONDS	2,290,730.80	7.8	2.96	1.04
U.S. TREASURY NOTES	6,189,370.95	21.0	4.14	2.71
CERTIFICATES OF DEPOSIT	6,305,430.39	21.4	4.14	1.46
COMMERCIAL PAPERS	8,383,796.09	28.5	4.12	0.37
MONEY MARKET FUNDS	63,115.74	0.2	3.74	0.00
Total	29,442,036.04	100.0	4.04	1.74

Estimated Gross Income Projection

10/1/2026 - 9/30/2027



	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027
CERTIFICATES OF DEPOSIT	23,657	20,374	27,637	19,805	21,680	12,860	22,436	10,277	24,427	17,114	20,124	10,285
COMMERCIAL PAPERS	0	62,098	64,229	6,445	0	12,266	12,450	24,332	63,664	0	0	0
MUNICIPAL BONDS	1,610	11,305	792	0	0	0	1,610	9,378	9,635	0	3,093	0
U.S. GOVERNMENT AGENCY NOTES	14,563	9,000	4,827	7,546	15,344	60,955	14,563	9,000	4,827	7,546	15,344	60,955
U.S. TREASURY NOTES	0	24,688	26,109	0	21,475	52,813	19,844	4,844	26,109	0	44,350	30,028
Total	39,830	127,464	123,594	33,796	58,498	138,893	70,902	57,830	128,663	24,659	82,911	101,268
Grand Total	988,307											



Northeastern Local School District
US Bank Custodian Acct Ending x70762
Attn: Dale Miller

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2026 - 9/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
9/8/2026	3134HBL90	Federal Home Ln Mtg 4.300% Due 9/5/2030	5,590.00
9/10/2026	3133ERSP7	Federal Farm Credit Bank 3.500% Due 9/10/2029	17,500.00
9/14/2026	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	4,725.00
9/15/2026	3130AXCN6	Federal Home Ln Bank 4.750% Due 9/13/2030	-116.07
9/18/2026	3133EWHY9	Federal Farm Credit Bank 3.800% Due 3/18/2031	12,540.00
9/23/2026	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	4,250.00
			44,488.93
U.S. TREASURY NOTES			
9/30/2026	91282CFL0	US Treasury Note 3.875% Due 9/30/2029	5,425.00
9/30/2026	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,268.75
9/30/2026	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	4,531.25
9/30/2026	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	10,312.50
9/30/2026	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	7,400.00
			29,937.50
CERTIFICATES OF DEPOSIT			
9/2/2026	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027	803.62
9/3/2026	90355GMA1	UBS Bank USA, UT 4.600% Due 4/5/2027	972.81
9/14/2026	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027	814.20
9/14/2026	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027	867.07
9/14/2026	59013KF92	Merrick Bank, UT 4.050% Due 2/14/2028	856.49
9/15/2026	34520LAX1	Forbright Bank, MD 4.100% Due 12/15/2026	867.07
9/21/2026	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027	4,816.77
9/21/2026	88241TSX9	Texas Exchange Bank Crowley 3.650% Due 9/20/2029	771.90



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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2026 - 9/30/2026

Pay-Date	CUSIP	Security	Amount
9/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
9/25/2026	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027	793.05
9/25/2026	32022RA64	1st Financial Bank USA, SD 3.850% Due 2/25/2028	814.20
9/28/2026	15118RR33	Celtic Bank, UT 3.650% Due 9/26/2029	771.90
9/30/2026	62847NEG7	MVB Bank, WV 4.250% Due 1/29/2027	869.79
			14,790.77
COMMERCIAL PAPERS			
9/21/2026	60710WKP8	Mizuho Securities 0.000% Due 10/23/2026	1,778.78
			1,778.78
MONEY MARKET FUNDS			
9/1/2026	USBMMF	First American Treasury Obligations Fund	170.02
			170.02
TOTAL INCOME			91,166.00



Northeastern Local School District
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Realized Gains and Losses

9/1/2026 - 9/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							0.00
Total Losses							0.00
Total					0.00	0.00	0.00



Northeastern Local School District
US Bank Custodian Acct Ending x70762
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Portfolio Holdings

9/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
180,000	3134GXHU1	Federal Home Ln Mtg 0.780% Due 12/14/2027	Aa1	AA+	12/14/2026	150,372.00	171,876.84	4.68	1.17		3/10/2023
400,000	3133EREB3	Federal Farm Credit Bank 4.500% Due 5/9/2028	Aa1	AA+		397,388.00	397,800.72	4.68	1.51		5/24/2024
300,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		297,003.00	295,602.05	4.60	2.31		4/11/2024
1,000,000	3133ERSP7	Federal Farm Credit Bank 3.500% Due 9/10/2029	Aa1	AA+		999,338.00	958,322.59	3.51	2.75		9/13/2024
250,000	3133EWC73	Federal Farm Credit Bank 4.720% Due 9/10/2029	Aa1	AA+	9/10/2027	250,000.00	246,319.99	4.72	2.70		9/10/2026
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	387,019.12	4.03	3.15		4/9/2025
660,000	3133EL5L4	Federal Farm Credit Bank 1.250% Due 6/3/2030	Aa1	AA+	10/7/2026	592,871.40	573,634.38	3.68	3.49		10/29/2025
270,000	3133ELQ31	Federal Farm Credit Bank 1.330% Due 7/1/2030	Aa1	AA+	10/7/2026	242,019.90	235,514.21	3.73	3.56		10/2/2025
400,000	3134GV7G7	Federal Home Ln Mtg 1.250% Due 7/22/2030	Aa1	AA+	10/22/2026	349,912.00	346,960.42	4.04	3.62		7/22/2025
400,000	3130B76H2	Federal Home Ln Bank 4.500% Due 8/5/2030	Aa1	AA+		400,000.00	389,081.10	4.50	3.46		8/5/2025
260,000	3134HBL90	Federal Home Ln Mtg 4.300% Due 9/5/2030	Aa1	AA+		260,000.00	250,483.16	4.30	3.55		9/8/2025
270,000	3130AF2S5	Federal Home Ln Bank 3.500% Due 9/13/2030	Aa1	AA+		268,272.27	255,154.96	3.64	3.62		9/15/2025
440,000	3130AXCN6	Federal Home Ln Bank 4.750% Due 9/13/2030	Aa1	AA+		439,229.12	434,859.93	4.80	3.55		9/15/2026
200,000	3130B7QC1	Federal Home Ln Bank 4.250% Due 9/23/2030	Aa1	AA+		200,000.00	193,055.53	4.25	3.60		9/23/2025
660,000	3133EWHY9	Federal Farm Credit Bank 3.800% Due 3/18/2031	Aa1	AA+		659,874.60	627,257.02	3.80	4.03		3/18/2026
130,000	3134HC4U0	Federal Home Ln Mtg 5.000% Due 7/28/2031	Aa1	AA+	1/28/2027	130,000.00	128,330.30	5.00	4.20		7/28/2026
290,000	3133EWYJ3	Federal Farm Credit Bank 4.375% Due 8/12/2031	Aa1	AA+		289,725.37	280,193.92	4.40	4.29		8/17/2026
Accrued Interest							38,125.83				
						6,325,501.66	6,209,592.08	4.12	3.20		
MUNICIPAL BONDS											
200,000	51280UCN5	Lakota LSD, OH GO 2.392% Due 12/1/2026	Aa1	AA+		214,912.00	199,224.08	1.00	0.17		5/24/2021
575,000	668180CW0	Northwestern LSD, OH GO 5.820% Due 12/1/2026	Aa1			589,490.00	575,767.17	4.48	0.17		12/6/2024
290,000	927620CV4	Violet Township, OH GO 0.989% Due 12/1/2026	Aa2			290,000.00	288,118.45	0.99	0.17		8/25/2021



Northeastern Local School District
US Bank Custodian Acct Ending x70762
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Portfolio Holdings

9/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
225,000	286461AK4	Elgin LSD, OH GO 5.499% Due 8/31/2027		AA+		225,000.00	225,135.68	5.50	0.87		8/29/2023
100,000	915489B56	City of Upper Arlington, OH GO 1.098% Due 12/1/2027	Aaa	AAA		99,461.00	95,941.93	1.18	1.13		6/11/2021
145,000	774829JC0	Rocky River CSD, OH GO 4.000% Due 12/1/2027	Aa2			169,586.20	143,674.21	1.19	1.11		8/18/2021
265,000	199492P86	City of Columbus, OH GO 1.215% Due 4/1/2028	Aaa	AAA		265,000.00	251,547.25	1.21	1.45		2/17/2021
500,000	677523TH5	State of Ohio, OH GO 3.751% Due 11/1/2029	Aaa	AAA		500,000.00	479,840.70	3.75	2.81		3/24/2026
Accrued Interest							31,481.34				
						2,353,449.20	2,290,730.80	2.96	1.04		

U.S. TREASURY NOTES

110,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		109,909.77	109,474.92	4.15	0.97		2/7/2024
250,000	91282CGT2	US Treasury Note 3.625% Due 3/31/2028	Aa1	AA+		248,046.88	245,781.25	3.87	1.44		10/10/2024
600,000	91282CJR3	US Treasury Note 3.750% Due 12/31/2028	Aa1	AA+		587,484.38	585,046.88	4.27	2.11		7/12/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		494,199.22	489,687.50	4.28	2.18		6/25/2024
500,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		498,964.85	492,167.97	4.30	2.26		2/29/2024
500,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		492,421.87	490,292.97	4.47	2.34		5/22/2024
280,000	91282CFL0	US Treasury Note 3.875% Due 9/30/2029	Aa1	AA+		280,000.00	271,315.63	3.87	2.79		10/15/2024
450,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		451,898.28	438,732.42	4.03	2.81		10/31/2024
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		299,261.72	292,488.28	4.18	2.81		11/12/2024
250,000	91282CFY2	US Treasury Note 3.875% Due 11/30/2029	Aa1	AA+		247,421.88	241,718.75	4.12	2.90		3/24/2025
465,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		464,763.87	456,081.44	4.39	2.96		1/30/2025
340,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		330,145.31	324,248.44	4.16	3.08		2/28/2025
260,000	91282CMG3	US Treasury Note 4.250% Due 1/31/2030	Aa1	AA+		258,984.38	253,835.16	4.34	3.04		2/11/2025
370,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		368,048.83	357,844.92	4.12	3.22		3/31/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		247,919.93	237,500.00	3.70	3.26		10/14/2025
250,000	91282CHJ3	US Treasury Note 3.750% Due 6/30/2030	Aa1	AA+		249,853.52	238,955.08	3.76	3.41		9/30/2025



Northeastern Local School District
US Bank Custodian Acct Ending x70762
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Portfolio Holdings

9/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
500,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		498,339.85	474,707.03	3.70	3.58		9/24/2025
150,000	91282CKC4	US Treasury Note 4.250% Due 2/28/2031	Aa1	AA+		149,273.44	145,113.28	4.37	3.95		7/16/2026
		Accrued Interest					44,379.03				
						6,276,937.98	6,189,370.95	4.14	2.71		

CERTIFICATES OF DEPOSIT

243,000	20347MAW1	Community B&T Waco, TX 5.150% Due 11/10/2026				242,635.50	243,128.45	5.20	0.11	17108	11/10/2023
249,000	34520LAX1	Forbright Bank, MD 4.100% Due 12/15/2026				248,502.00	248,978.66	4.19	0.20	57614	12/15/2022
249,000	62847NEG7	MVB Bank, WV 4.250% Due 1/29/2027				248,626.50	249,085.88	4.34	0.32	34603	1/31/2024
249,000	05465DBR8	Axos Bank, CA 3.800% Due 4/2/2027				248,863.05	248,455.91	3.85	0.49	35546	10/2/2024
249,000	90355GMA1	UBS Bank USA, UT 4.600% Due 4/5/2027				248,688.75	249,481.67	4.69	0.50	57565	4/4/2024
244,000	02357QCH8	Amerant Bank NA, FL 4.800% Due 6/28/2027				243,634.00	244,658.04	4.85	0.72	22953	6/27/2024
244,000	32082BFT1	First Merchants Bank NA, IN 4.750% Due 6/28/2027				243,634.00	244,507.40	4.80	0.72	4365	6/28/2024
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 7/13/2027				248,676.30	247,920.78	3.93	0.76	57359	8/13/2024
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 8/13/2027				248,626.50	248,290.25	4.19	0.83	12259	8/13/2024
245,000	89235MNV7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				244,387.50	242,804.02	3.50	0.86	57542	8/18/2022
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 9/20/2027				244,632.50	243,771.42	3.95	0.94	57803	9/19/2024
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 9/27/2027				248,626.50	247,293.95	3.83	0.95	15779	9/25/2024
249,000	59013KF92	Merrick Bank, UT 4.050% Due 2/14/2028				248,688.75	247,164.35	4.12	1.30	34519	8/12/2024
249,000	32022RA64	1st Financial Bank USA, SD 3.850% Due 2/25/2028				248,688.75	246,386.70	3.93	1.33	1673	8/25/2025
245,000	33766NBD5	FirstBank, TN 3.700% Due 4/28/2028				244,877.50	241,285.78	3.72	1.49	8663	10/31/2025
175,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 5/16/2028				174,562.50	174,337.59	4.56	1.53	16571	5/16/2023
244,000	68405VCB3	Optum Bank, UT 4.550% Due 7/10/2028				243,512.00	242,971.03	4.61	1.67	57408	7/10/2024



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Portfolio Holdings

9/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	795451DW0	Sallie Mae Bank, UT 4.000% Due 7/10/2028				244,632.50	241,756.25	4.05	1.68	58177	7/10/2025
245,000	05584CZE9	BNY Mellon, NA 3.800% Due 8/14/2028				244,632.50	240,569.18	3.85	1.78	7946	8/13/2025
245,000	05612LEF5	BMW Bank of North America, UT 4.000% Due 4/11/2029				244,510.00	239,799.36	4.05	2.33	35141	4/11/2025
244,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				243,390.00	242,457.68	4.71	2.44	57833	6/6/2024
245,000	38150V4R7	Goldman Sachs Bank USA, NY 3.850% Due 8/20/2029				244,510.00	237,959.31	3.90	2.68	33124	8/19/2025
249,000	88241TSX9	Texas Exchange Bank Crowley 3.650% Due 9/20/2029				248,377.50	240,283.78	3.73	2.75	20099	9/20/2024
249,000	15118RR33	Celtic Bank, UT 3.650% Due 9/26/2029				248,377.50	240,230.77	3.73	2.76	57056	9/26/2024
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	236,604.26	3.72	3.68	1373	10/24/2025
245,000	87165F4K7	Synchrony Bank, UT 3.600% Due 10/31/2030				244,387.50	232,382.45	3.66	3.68	27314	10/31/2025
Accrued Interest							42,865.49				
							6,331,182.10	6,305,430.39	4.14	1.46	

COMMERCIAL PAPERS

800,000	63307MLK3	National Bank CDA 0.000% Due 11/19/2026	P-1	A-1		778,680.00	795,544.48	3.79	0.14		3/4/2026
1,000,000	62479MLL5	MUFG Bank 0.000% Due 11/20/2026	P-1	A-1		972,502.23	994,490.10	3.78	0.14		2/24/2026
500,000	2546R3LL6	Walt Disney 0.000% Due 11/20/2026	P-1	A-1		486,720.00	497,140.45	3.94	0.14		3/16/2026
320,000	89119BM86	TD Bank 0.000% Due 12/8/2026	P-1	A-1+		311,757.16	317,493.66	3.98	0.19		4/13/2026
470,000	06054PME3	Bank of America 0.000% Due 12/14/2026		A-1		456,127.82	465,951.14	4.07	0.21		3/20/2026
200,000	78009BMJ8	RBC 0.000% Due 12/18/2026	P-1	A-1+		194,059.33	198,170.42	4.11	0.22		3/25/2026
270,000	78013WMP2	RBC 0.000% Due 12/23/2026	P-1	A-1+		262,010.03	267,359.05	4.11	0.23		3/31/2026
500,000	89119BMP8	TD Bank 0.000% Due 12/23/2026	P-1	A-1+		485,297.23	495,166.15	4.07	0.23		3/30/2026
580,000	45685RMV6	ING US CP 0.000% Due 12/29/2026	P-1	A-1		566,519.19	573,982.50	4.00	0.25		5/29/2026
220,000	06054PN77	Bank of America 0.000% Due 1/7/2027		A-1		213,554.92	217,446.90	4.07	0.27		4/15/2026
400,000	06054PQK5	Bank of America 0.000% Due 3/19/2027		A-1		387,734.44	391,682.60	4.28	0.46		6/26/2026
400,000	89119BRC2	TD Bank 0.000% Due 4/12/2027	P-1	A-1+		387,550.00	390,518.60	4.28	0.53		7/16/2026



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Portfolio Holdings

9/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
650,000	63307MS42	National Bank CDA 0.000% Due 5/4/2027	P-1	A-1		632,231.17	632,746.40	4.29	0.58		9/10/2026
215,000	06054PSJ6	Bank of America 0.000% Due 5/18/2027		A-1		208,437.13	208,756.19	4.20	0.62		8/21/2026
700,000	60710WT79	Mizuho Securities 0.000% Due 6/7/2027	P-1	A-1		678,173.22	678,720.84	4.36	0.67		9/14/2026
1,100,000	06369MTA1	BMO 0.000% Due 6/10/2027	P-1	A-1		1,064,738.59	1,064,919.57	4.43	0.68		9/14/2026
200,000	50244MTH5	LVMH Moet 0.000% Due 6/17/2027	P-1	A-1		193,424.44	193,707.04	4.55	0.70		9/21/2026
Accrued Interest							0.00				
						8,279,516.90	8,383,796.09	4.12	0.37		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				63,115.74	63,115.74	3.74	0.00		
						63,115.74	63,115.74	3.74	0.00		
Total Portfolio						29,629,703.58	29,442,036.04	4.04	1.74		



Northeastern Local School District
US Bank Custodian Acct Ending x70762
Attn: Dale Miller

Disclaimer & Terms

9/30/2026

Monthly Investment Report Disclosures:

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If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.