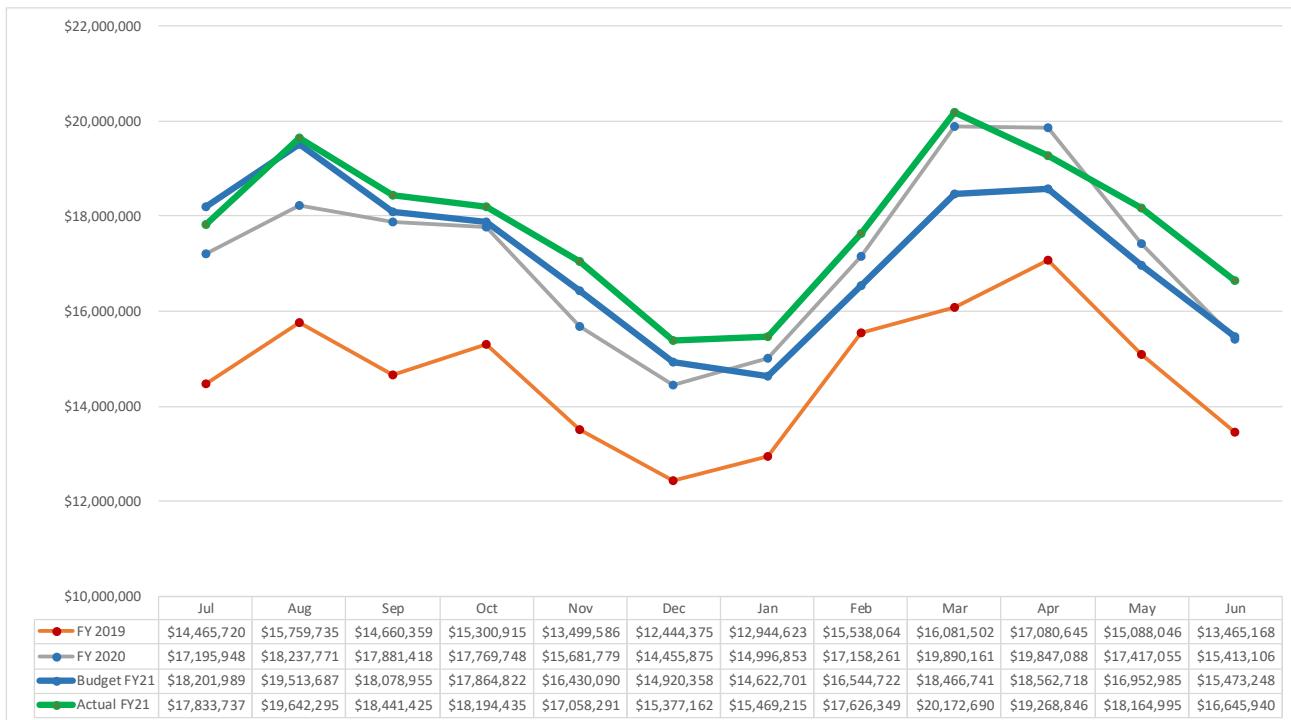


Northeastern Local School District

Cash Basis Financial Report

For the Fiscal Year Ended June 30, 2021



The June 30, 2021 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, 2021

Table of Contents

Financial Review.....	1 - 2
Accumulated Monthly Financial Report – June 2020	3 -16
Schedule of Fiscal Year Fund Balances	17-19
Cash Basis Financial Statements	20-24
Revenue (Tax Budget) Budget versus Actual	25-26
Expenditures Budget versus Actual by Function	27-28
Expenditures Budget versus Actual by Object	29-30
Schedule of Revenues by Revenue Code	31
Schedule of Expenditures by Object	32-34
Schedule of Expenditures by Function and Object – General Fund	35
Reconciliation of Interfund Transfer	36
Debt Schedule	37-38

Explain Account Structure

Revenue Code

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

Expenditures

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

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

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

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

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

Subject – High School and Middle School Subject Area

OPU – Operating Unit – Building or Department

IL – Instructional Level PreK-12

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

Northeastern Local School District
Financial Review (Cash Basis)
For Fiscal Year Ended June 30, 2021

Fiscal Year 2021 (FY21) was a year like no other with the impact of COVID-19 affecting the District both operationally and financially. We saw a 5% reduction in state aid in May of 2020 only to have the Governor reinstate 60% of that cut in February 2021. Operationally, student and staff need to be commended on a job well done in teaching and learning remotely and/or in-person with restrictions. Also, the state delayed the income taxes filing and the impact on the tax collections. The District was fortunate to have built reserves though strong revenues and right sizing staffing over the prior three years. Considering all the issues and the addition of Elementary and Secondary School Emergency Relief Funds (ESSER), Northeastern Local School District built on the reserves for FY21 by \$1,232,834. The State biennium budget HB164 basically started FY20 by simply giving the District the same amount of state support as in FY19, as all school districts learned that we no longer had a funding formula. Then in June 2021, the State changed to another funding formula called the Fair School Funding Plan. So since 2009, school districts have dealt with five new versions of a funding formula (including no formula). NELSD will need to assess the newest version of the formula as more information becomes available.

Property Taxes are another major revenue source for the District. The issue of Current Agricultural Use Value balanced with the strong housing market saw the reappraisal of 2019 reflect a net 7.4% increase in values which equal a small increase in revenues. The District saw an increase in Public Utility Assess Value of \$9 million which generated an additional \$286,000 in taxes. The complexity of the property taxes, the effects of HB920, and Board of Revision/ Tax Appeals has effected the District revenue streams. For FY21 the property tax revenues increased \$197,812 with total general fund revenues of \$12,700,708. Since 2011, in ten years the revenues have increased \$2.09 million or \$209,300 per year. All funds property tax collections for FY21 equal \$18.5 million with the building levy generating \$3.7 million.

The two largest revenue sources, property tax and state aid for the District in FY21 increased a total of \$851,095 or 3.4%. The increase for the past ten years equals 1.49% per year. These factors truly put the financial support of the District on our local taxpayers, which is the reason the income tax has become the backbone of the District's finances.

The extremely large positive to the District finances is the 1% Earned Income Tax. The taxpayers passed the new levy in 2015, and collections began in 2016. Pre-COVID-19, the state had seen a strong economy with low unemployment. The NELSD income tax decreased 3.3% in FY21 due to COVID. However, the Fiscal Year 2021 full collection still resulted in Income Tax Revenues of \$5,261,909. The support of our taxpayers is truly appreciated and the entire Board of Education and Administrative offer a **"Thank You."** The income tax is one of the major factors that has the May 2021 Five Year Forecast with a positive fund balance at the end of fiscal year 2025.

In August 2018, the District sold \$79,335,000 of bonds for the construction of two new PreK-12 facilities. The Ohio Facilities Construction Commission will contribute approximately \$41,000,000 to the projects. The debt was sold over a 37-year term at a 3.96% average interest rate (see debt schedule on page 37). The new Northeastern Building should be open in September 2022, and the new Kenton Ridge Building in September 2023. We thank the community for the support on the 7.96 Bond Levy, now an effective rate of 7.02 mils. The District has \$68.2 million of the cash remaining at the end of FY2021 in the project funds (Fund 004—Building Fund LFI and Fund 010—Classroom Facility: 60% NELSD, 40% State). The original budget number for the buildings was well over the available resources. NELSD and Shook Construction finally got complete bids

on both projects by the end of FY21; the ending number currently reflects that we are approximately \$5 million under budget. We had a community forum to consider additional projects that would impact our students in a positive way and will continue to prepare a Capital Plan to spend the savings wisely.

Overall, District Total Revenues (excluding other financing sources/uses) were \$2.2 million (5.1%) more than the prior year. Property tax levy revenue increased by a total of \$1.7 million. The total expenditures (excluding other financing sources/uses) were \$1,714,738 more than the prior year. The net result of these changes was a total increase in all fund balances of \$3,692,448, 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/uses) were \$605,232 (1.7%) more than the prior year, and total expenditures (excluding other financing sources/uses) were \$1,342,651 (4.0%) more than the prior year. The net result of these changes was a total increase in the General Fund balance of \$1,232,834.

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

- The combined salary and benefits total increased \$1,320,243. Note that the total was still under budget.
- Purchased Services increased \$315,993; the largest increase in Purchased Services was the community school expenditure, which is the cost of our students attending community schools.
- Capital Outlay for fiscal year 2021 of \$338,864 relates to additional bus purchases to improve the fleet and following a Capital Plan.
- The General Fund Cash Balance at June 30, 2021 was \$16,645,940 (47.4% of expenditures).

Summary

Financially, fiscal year 2021 ended with the District fund balances increasing by \$3.69 million. Enrollment has leveled as related to the state funding formula as we struggle as a district on the guarantee and the risk that could be cut in any biennium budget. As we close FY21, the State's new formula causes stress on the District's finances as the State has only agreed with the Funding Plan for 2 of the 6-8 years as proposed. Concerns from FY21 include the impact of COVID-19 and the learning gap caused by the pandemic. The administration has planned to use the ESSER funds for summer school and additional staff in FY22 and FY23. Each year, we review the available funds in these programs and adjust accordingly. The most prominent risk in the near future continues to relate to state funding with each biennium budget. The District maintains control over the expenditures as we look to continue the student one-to-one computer, improvements to curriculum, and prepare for opening new buildings. Again, we need to thank our taxpayers for the support in the income tax and the 7.96 mil bond levy essential for the needs to update the District's facilities and plan forward.

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, 2021

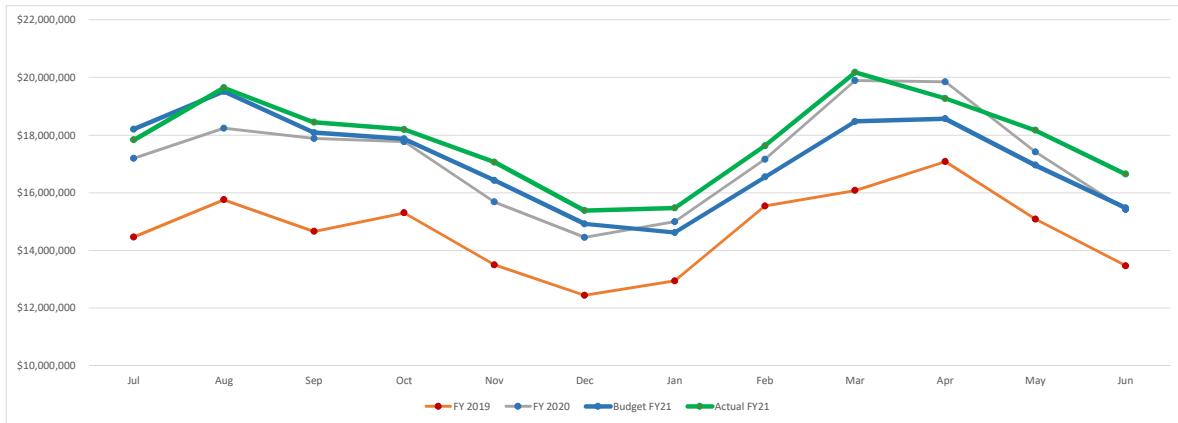


Prepared by:
Northeastern Local School District Treasurer's Office
Dale R Miller, CPA, Treasurer/CFO

937-325-7615

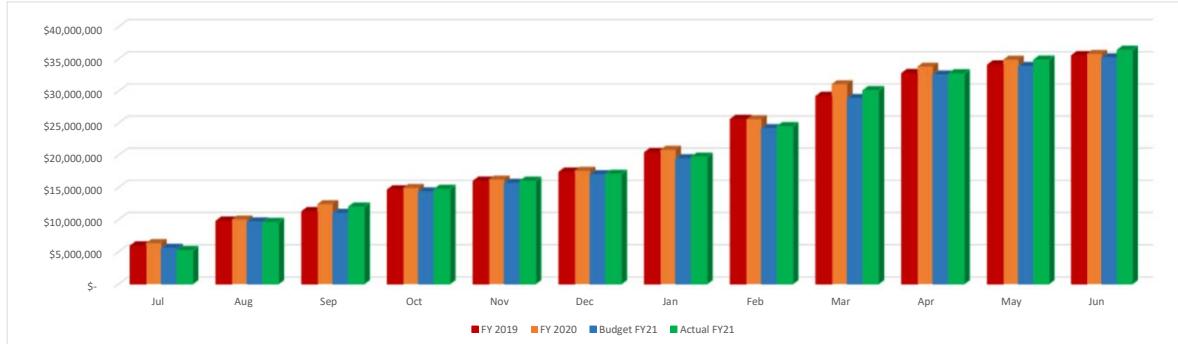
Northeastern Local School District
General Fund & Related Fund Balances
Variance Report June 30, 2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2019	\$ 14,465,720	\$ 15,759,735	\$ 14,660,359	\$ 15,300,915	\$ 13,499,586	\$ 12,444,375	\$ 12,944,623	\$ 15,538,064	\$ 16,081,502	\$ 17,080,645	\$ 15,088,046	\$ 13,465,168
FY 2020	\$ 17,195,948	\$ 18,237,771	\$ 17,881,418	\$ 17,769,748	\$ 15,681,779	\$ 14,455,875	\$ 14,996,853	\$ 17,158,261	\$ 19,890,161	\$ 19,847,088	\$ 17,417,055	\$ 15,413,106
Budget FY21	\$ 18,201,989	\$ 19,513,687	\$ 18,078,955	\$ 17,864,822	\$ 16,430,090	\$ 14,920,358	\$ 14,622,701	\$ 16,544,722	\$ 18,466,741	\$ 18,562,718	\$ 16,952,985	\$ 15,473,248
Actual FY21	\$ 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



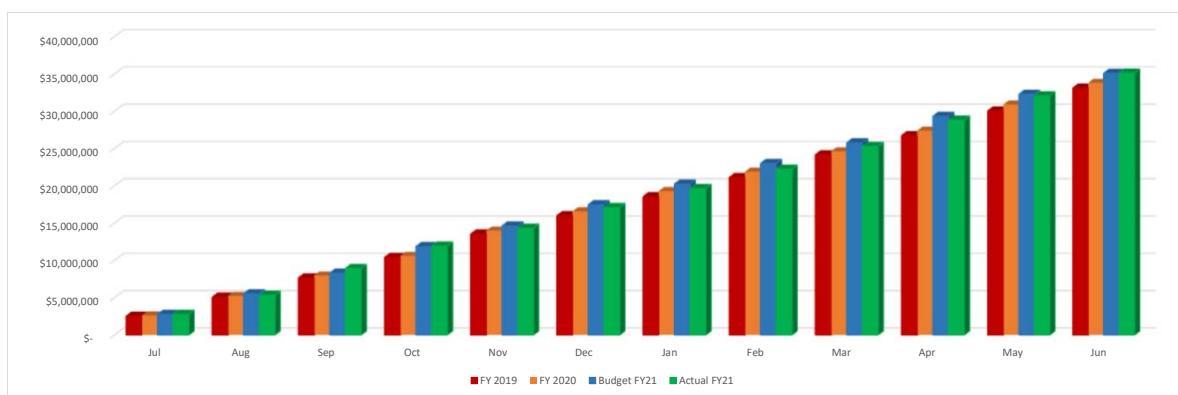
Northeastern Local School District
General Fund & Related Fund Revenues
Variance Report June 30, 2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2019	\$ 5,905,759	\$ 9,765,174	\$ 11,243,620	\$ 14,631,117	\$ 15,969,429	\$ 17,366,985	\$ 20,417,127	\$ 25,577,313	\$ 29,177,364	\$ 32,737,774	\$ 34,050,353	\$ 35,498,274
FY 2020	\$ 6,346,555	\$ 10,003,814	\$ 12,396,191	\$ 14,905,195	\$ 16,224,565	\$ 17,581,097	\$ 20,836,494	\$ 25,589,203	\$ 31,047,798	\$ 33,782,598	\$ 34,857,653	\$ 35,765,479
Budget FY21	\$ 5,556,918	\$ 9,636,650	\$ 10,969,952	\$ 14,313,733	\$ 15,647,035	\$ 16,980,337	\$ 19,450,714	\$ 24,140,765	\$ 28,830,817	\$ 32,484,707	\$ 33,818,007	\$ 35,151,303
Actual FY21	\$ 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



Northeastern Local School District
General Fund & Related Fund Expenditures
Variance Report June 30, 2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2019	\$ 2,516,756	\$ 5,082,157	\$ 7,659,979	\$ 10,406,918	\$ 13,546,560	\$ 15,999,328	\$ 18,549,222	\$ 21,115,966	\$ 24,172,579	\$ 26,733,847	\$ 30,039,026	\$ 33,109,826
FY 2020	\$ 2,615,775	\$ 5,231,211	\$ 7,979,941	\$ 10,600,615	\$ 14,007,954	\$ 16,590,390	\$ 19,304,809	\$ 21,896,110	\$ 24,622,805	\$ 27,400,677	\$ 30,905,765	\$ 33,817,540
Budget FY21	\$ 2,768,035	\$ 5,536,069	\$ 8,304,103	\$ 11,862,017	\$ 14,630,051	\$ 17,473,085	\$ 20,241,119	\$ 23,009,149	\$ 25,777,182	\$ 29,335,095	\$ 32,278,128	\$ 35,091,161
Actual FY21	\$ 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



NORTHEASTERN LOCAL SCHOOL DISTRICT
Northeastern Local School District - Spending Plan

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,079,962.00	\$ 11,558,507.48	\$ 478,545.48
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	1,126,397.00	1,142,200.49	15,803.49
01.030 Income Tax	0.00	0.00	0.00	5,168,522.00	5,261,908.85	93,386.85
01.035 Unrestricted Grants-in-Aid	1,039,369.00	1,065,137.76	25,768.76	12,472,417.00	12,892,112.97	419,695.97
01.040 Restricted Grants-in-Aid	25,486.00	135,730.18	110,244.18	305,887.00	366,252.20	60,365.20
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	1,746,808.00	1,773,075.78	26,267.78
01.060 All Other Operating Revenue	260,941.00	321,243.87	60,302.87	3,131,310.00	3,249,083.66	117,773.66
01.070 Total Revenue	1,325,796.00	1,522,111.81	196,315.81	35,031,303.00	36,243,141.43	1,211,838.43
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	30,000.00	41,784.06	11,784.06
02.060 All Other Financial Sources	7,500.00	0.00	(7,500.00)	90,000.00	61,674.53	(28,325.47)
02.070 Total Other Financing Sources	7,500.00	0.00	(7,500.00)	120,000.00	103,458.59	(16,541.41)
02.080 Total Revenues and Other Financing Sources	1,333,296.00	1,522,111.81	188,815.81	35,151,303.00	36,346,600.02	1,195,297.02
03.010 Personal Services	1,449,321.00	1,470,880.26	21,559.26	18,841,176.00	18,722,720.11	(118,455.89)
03.020 Employees' Retirement/Insurance Benefits	655,028.00	779,527.42	124,499.42	7,990,771.00	8,062,541.01	71,770.01
03.030 Purchased Services	523,835.00	492,896.74	(30,938.26)	6,286,019.00	6,507,968.40	221,949.40
03.040 Supplies and Materials	106,192.00	86,453.40	(19,738.60)	1,274,304.00	1,067,939.59	(206,364.41)
03.050 Capital Outlay	0.00	1,670.00	1,670.00	250,000.00	173,203.38	(76,796.62)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	33,657.00	2,930.50	(30,726.50)	403,891.00	372,585.43	(31,305.57)
04.500 Total Expenditures	2,768,033.00	2,834,358.32	66,325.32	35,046,161.00	34,906,957.92	(139,203.08)
05.010 Operational Transfers - Out	45,000.00	0.00	(45,000.00)	45,000.00	0.00	(45,000.00)
05.020 Advances - Out	0.00	206,807.80	206,807.80	0.00	206,807.80	206,807.80
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	45,000.00	206,807.80	161,807.80	45,000.00	206,807.80	161,807.80
05.050 Total Expenditure and Other Financing Uses	2,813,033.00	3,041,166.12	228,133.12	35,091,161.00	35,113,765.72	22,604.72
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,479,737.00)	(1,519,054.31)	(39,317.31)	60,142.00	1,232,834.30	1,172,692.30
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	18,164,994.71	18,164,994.71	15,413,106.00	15,413,106.10	0.10
07.020 Cash Balance June 30	(1,479,737.00)	16,645,940.40	18,125,677.40	15,473,248.00	16,645,940.40	1,172,692.40
08.010 Estimated Encumbrances June 30	0.00	1,000,193.02	1,000,193.02	0.00	1,000,193.02	1,000,193.02

Notes

Revenues

Total Revenues are over budget by 3.4% (\$1,195,110), Property Taxes (Increase Assessed Value with Reappraisal) and Foundation (Governor adding money from the May 2020 cut) comprise the majority of the variance.

Expenditures

3.01 Personal Services – Fiscal Year expenditures are \$118,456 (0.6%) under budget.

3.02 Benefits - Employee benefits are \$71,770 (0.8%) over budget. A large portion of the benefits are driven by wages.

3.03 Purchased Services – Purchased services are \$221,949 (3.5%) over budget. Two higher than budgeted line are the math curriculum, instructional online costs, and the community school drawn from the foundation.

3.04 Supplies – Supplies and materials are \$206,364 (16.2%) under budget. Savings in supplies are related to Educational Supplies, Maintenance, and Transportation.

Total Expenditures are \$139,203 (0.4%) under-budget

Summary – Bottom line the revenues exceed expenditures by \$1,232,834 for the year.

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	\$ 15,413,106.10	\$ 1,522,111.81	\$ 36,346,600.02	\$ 3,041,166.12	\$ 35,113,765.72	\$ 16,645,940.40	\$ 1,000,193.02	\$ 15,645,747.38
002	BOND RETIREMENT	1,262,819.57	1,293,300.00	5,296,759.43	0.00	3,912,021.71	2,647,557.29	0.00	2,647,557.29
003	PERMANENT IMPROVEMENT	952,674.39	56,976.54	548,307.95	50,465.40	175,123.87	1,325,858.47	86,577.00	1,239,281.47
004	BUILDING	16,328,101.13	12,402.73	101,802.07	383,775.94	3,159,754.74	13,270,148.46	7,935,198.24	5,334,950.22
006	FOOD SERVICE	0.00	267,296.54	780,075.78	75,918.03	780,075.78	0.00	122,199.39	(122,199.39)
007	SPECIAL TRUST	26,934.91	0.00	7,500.00	0.00	5,225.00	29,209.91	500.00	28,709.91
008	ENDOWMENT	10,068.70	0.00	0.00	0.00	0.00	10,068.70	0.00	10,068.70
010	CLASSROOM FACILITIES	63,463,395.35	1,443,223.68	10,417,546.15	3,328,302.18	18,903,978.97	54,976,962.53	105,867,780.41	(50,890,817.88)
018	PUBLIC SCHOOL SUPPORT	96,485.81	140.15	16,748.48	1,535.49	34,075.42	79,158.87	3,460.68	75,698.19
019	OTHER GRANT	15,590.06	7.30	18,919.55	3,205.10	14,966.81	19,542.80	6,803.76	12,739.04
020	SPECIAL ENTERPRISE FUND	157,426.44	5,746.25	60,656.05	9,418.08	120,675.59	97,406.90	5,316.70	92,090.20
022	DISTRICT CUSTODIAL	0.00	1,165.00	3,980.00	0.00	3,580.00	400.00	150.00	250.00
027	WORKMANS COMPENSATION-SELF INS	185,817.50	0.00	346,908.01	1,740.80	142,355.92	390,369.59	0.00	390,369.59
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.	404,277.53	7,576.80	278,709.49	0.00	4,103.03	678,883.99	0.00	678,883.99
200	STUDENT MANAGED ACTIVITY	172,727.68	1,933.65	60,511.72	12,447.78	73,371.09	159,868.31	7,606.60	152,261.71
300	DISTRICT MANAGED ACTIVITY	13,688.05	28,217.25	204,782.05	9,930.03	217,658.39	811.71	53,049.74	(52,238.03)
401	AUXILIARY SERVICES	41,588.17	73.59	280,886.28	33,305.81	283,473.14	39,001.31	34,753.27	4,248.04
451	DATA COMMUNICATION FUND	25,200.00	0.00	12,600.00	0.00	0.00	37,800.00	0.00	37,800.00
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	327,583.66	0.00	493,844.32	110,717.74	153,814.11	667,613.87	0.00	667,613.87
499	MISCELLANEOUS STATE GRANT FUND	44,492.00	0.00	40,427.06	0.00	70,427.06	14,492.00	0.00	14,492.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	242,035.23	0.00	242,035.23	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	245,975.05	1,552.95	249,177.00	(3,201.95)	4,693.50	(7,895.45)

NORTHEASTERN LOCAL SCHOOL DISTRICT
Fund Report

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
516	IDEA PART B GRANTS	\$ 0.00	\$ 167,182.58	\$ 719,414.73	\$ 104,368.01	\$ 719,414.73	\$ 0.00	\$ 980.00	\$ (980.00)
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	17,800.00	0.00	17,194.00	606.00	0.00	606.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	84,114.88	331,732.57	31,438.88	331,732.57	0.00	447.00	(447.00)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	13,322.66	(199.13)	13,322.66	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	0.00	7,327.06	75,681.06	2,506.84	75,681.06	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	23,384.37	94.89	21,844.37	1,540.00	1,540.00	0.00
Grand Total		\$ 98,952,977.05	\$ 4,898,795.81	\$ 57,002,910.08	\$ 7,201,690.94	\$ 64,854,847.97	\$ 91,101,039.16	\$ 115,131,249.31	\$ (24,030,210.15)

Northeastern Local School District
General Accounts Reconciliation
For Month Ended June 2021

Bank Balance per Statement	\$ 370,663.65
Money Market Account	\$ 1,602,522.42
EZ Pay	\$ 15,433.49
Fern Tingley Trust Certificate of Deposit	\$ 10,000.00
Tri State Capital Bank CDARS	\$ -
Park National CDARS	\$ 2,000,000.00
Star Ohio	\$ 1,613,089.75
Star Ohio Building- Debt	\$ 1,296,407.54
RedTree Investment	\$ 12,667,562.79
RedTree Building	\$ 70,439,874.35
Money Market State Building	\$ 1,423,731.38
Total Reconciling Items	<u><u>(338,246.21)</u></u>
	<u><u>\$ 91,101,039.16</u></u>

Cash Balance - General Fund	\$ 16,645,940.40
Cash Balance - Debt Service (002)	\$ 2,647,557.29
Cash Balance Building Funds (004 & 010)	\$ 68,247,110.99
Cash Balance - Permanent Improvement (003)	\$ 1,325,858.47
Cash Balance - Other	<u><u>\$ 2,234,572.01</u></u>
	<u><u>\$ 91,101,039.16</u></u>

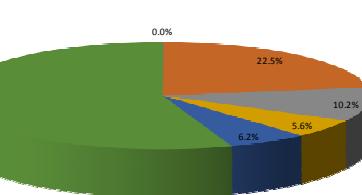
Northeastern Local School District
Revenue & Expenditure Report (Northeastern and Kenton Ridge Pre-K -12 Buildings)
As of 6/30/2021

	Budget	Budget GMP	Fiscal Years 2018-2020	Month	Fiscal Year to Date	Project to Date
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						
Interest						\$ 11,743,694
Fund 004			\$ 653,246	\$ 12,403	\$ 101,802	\$ -
Fund 010 Local			\$ 2,298,753	\$ 39,250	\$ 375,230	\$ 755,048
Fund 010 State			\$ 23,576	\$ 2,392	\$ 9,488	\$ 2,673,983
Other Debt Premium	\$ -	\$ -	\$ 867,674	\$ -	\$ -	\$ 33,064
Total Revenues & Resources	\$ 120,303,961	\$ 120,303,961	\$ 84,889,115	\$ 1,455,627	\$ 10,519,348	\$ 867,674
By Fund						
Fund 004			\$ 18,535,789	\$ 12,403	\$ 101,802	\$ 18,637,591
Fund 010			\$ 66,353,326	\$ 1,443,224	\$ 10,417,546	\$ 76,770,872
Expenditures:						\$ 95,408,463
Building						
Northeastern PK-12	\$ 41,666,465	\$ 41,925,237		\$ 2,176,533	\$ 11,494,057	\$ 11,494,057
Kenton Ridge PK12	\$ 57,367,196	\$ 58,523,273		\$ 1,252,909	\$ 6,501,180	\$ 6,501,180
Architect & Professional Service		\$ 7,946,045	\$ 3,018,925	\$ 282,636	\$ 2,839,028	\$ 5,857,953
CMR -PreCon and Early Site		\$ 3,512,983	\$ 69,672		\$ 993,772	\$ 1,063,444
Land		\$ 1,069,869	\$ 1,069,869			\$ 1,069,869
Other cost	\$ 17,882,543	\$ 828,804	\$ 72,530			\$ 72,530
Abate and Demo	\$ 3,388,742	\$ 3,388,742				
Debt Payment from Sale			\$ 866,624			\$ 866,624
To Contingency	\$ -	\$ 964,678	\$ -		\$ 235,696	\$ 235,696
	\$ 120,304,946	\$ 118,159,631	\$ 5,097,620	\$ 3,712,078	\$ 22,063,733	\$ 27,161,353
By Fund						
Fund 004			\$ 2,207,688	\$ 386,363	\$ 3,162,341	\$ 5,370,029
Fund 010			\$ 2,889,932	\$ 3,325,715	\$ 18,901,392	\$ 21,791,324
Fund Balance				\$ 3,712,078	\$ 22,063,733	
Fund 004			\$ 16,328,101		\$ 13,270,148	\$ 13,267,562
Fund 010			\$ 63,463,394		\$ 54,976,962	\$ 54,979,548
Total Fund Balance			\$ 79,791,495		\$ 68,247,110	\$ 68,247,110
Available	\$ 2,144,330					
% of NELSD Contingency	1.8%					
% of All Contingency	2.6%					

Monthly Investment Summary
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-21 through 06-30-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	12,647,821.35	Money Market Fund MONEY MARKET FUND	5,818.22	0.0	0.01	0.00
Contributions	0.00					
Withdrawals	0.00	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT AGENCY NOTES U.S. TREASURY NOTES Accrued Interest	1,316,992.30 2,890,967.82 723,187.50 5,804.73	10.2 22.4 5.6 0.0	0.80 0.47 0.27 2.00	3.75 3.34
Prior Month Management Fees	-739.56					
Realized Gains/Losses	49.40	Commercial Paper COMMERCIAL PAPER	799,676.00	6.2	0.22	0.32
Gross Interest Earnings	20,431.60					
Ending Book Value	12,667,562.79	Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	7,125,593.15 31,118.59	55.2 0.2	2.30	1.41
		TOTAL PORTFOLIO	12,899,158.31	100.0	1.49	2.05

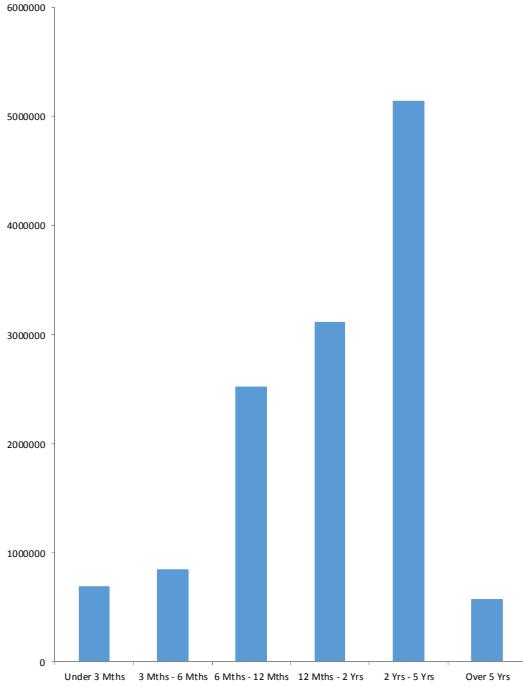
Maturity Distribution		Security Type Allocation				
Distribution by Maturity		Allocation (%)				
Under 3 Mths	80,000	MONEY MARKET FUND	0.0%			
3 Mths - 6 Mths	90,000	MUNICIPAL BONDS	22.5%			
6 Mths - 12 Mths	250,000	U.S. GOVERNMENT	10.2%			
12 Mths - 2 Yrs	310,000	AGENCY NOTES	5.6%			
2 Yrs - 5 Yrs	510,000	U.S. TREASURY NOTES	6.2%			
Over 5 Yrs	60,000	CERTIFICATES OF DEPOSIT	55.4%			



■ MONEY MARKET FUND ■ U.S. GOVERNMENT
■ MUNICIPAL BONDS ■ AGENCY NOTES
■ COMMERCIAL PAPER ■ TREASURY NOTES
■ CERTIFICATES OF DEPOSIT

Maturity Distribution

Distribution by Maturity



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
410,000	3133EMJQ6	Federal Farm Credit Bank 0.280% Due 12-08-23	Aaa	AA+	410,205.00	409,387.14	0.26	2.43	06-16-21
500,000	3134GWU79	Federal Home Ln Mtg 0.375% Due 03-25-24	Aaa	AA+	500,130.00	498,697.66	0.37	2.72	02-02-21
310,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AAA	310,000.00	308,726.23	0.50	3.13	05-27-21
250,000	3130AKDS2	Federal Home Ln Bank 0.390% Due 10-28-24	Aaa	AA+	250,242.50	247,951.58	0.36	3.30	02-19-21
250,000	3130AMNR9	Federal Home Ln Bank 0.625% Due 11-27-24	Aaa	AAA	250,000.00	248,921.65	0.63	3.36	05-28-21
450,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	449,482.50	449,510.70	0.50	3.53	10-29-20
500,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	500,000.00	494,697.26	0.57	4.16	09-24-20
235,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	235,000.00	233,075.59	0.70	4.40	12-23-20
Accrued Interest						2,742.81			
					2,905,060.00	2,893,710.63	0.47		3.34
MUNICIPAL BONDS									
190,000	071149FL7	Bath LSD, OH GO 1.000% Due 12-01-22	A1	AA	192,734.10	191,939.90	0.35	1.41	09-10-20
135,000	117529FD4	Bryan CSD, OH GO 1.000% Due 01-01-23	Aa3		136,560.60	136,067.85	0.48	1.48	10-05-20
145,000	071149FM5	Bath LSD, OH GO 1.000% Due 12-01-23	A1	AA	147,784.00	146,877.75	0.40	2.39	09-10-20
155,000	733845MS7	Port Clinton CSD, OH GO 0.000% Due 12-01-23		AA+	150,195.00	151,940.30	0.99	2.37	09-02-20
100,000	564283YW3	City of Mansfield, OH GO 5.000% Due 12-01-24	A2	AA	117,917.00	114,674.00	0.58	3.18	10-22-20
200,000	51280UCN5	Lakota LSD, OH GO 2.392% Due 12-01-26	Aa1	AA+	214,912.00	214,566.00	1.00	5.09	05-24-21
100,000	915489B56	City of Upper Arlington, OH GO 1.098% Due 12-01-27		AAA	99,461.00	97,596.00	1.18	6.16	06-11-21
265,000	199492P86	City of Columbus, OH GO 1.215% Due 04-01-28	Aaa	AAA	265,000.00	263,330.50	1.21	6.43	02-17-21
Accrued Interest						3,059.46			
					1,324,563.70	1,320,051.76	0.80		3.75
U.S. TREASURY NOTES									
725,000	91282CCK5	US Treasury Note 0.125% Due 06-30-23	Aaa	AA+	722,875.97	723,187.50	0.27	2.00	06-30-21
Accrued Interest						2.46			
					722,875.97	723,189.96	0.27		2.00
CERTIFICATES OF DEPOSIT									
247,000	149159PA7	Cathay Bank, CA 1.800% Due 09-24-21			246,876.50	248,032.21	1.83	0.24	09-25-19
240,000	59013KDG8	Merrick Bank, UT 1.850% Due 09-30-21			239,880.00	241,080.00	1.88	0.25	10-01-19
247,000	87164DPS3	Synovus Bank, GA 1.650% Due 12-09-21			246,506.00	248,777.91	1.75	0.44	12-09-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	250,105.25	2.96	0.58	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	250,240.79	2.94	0.60	02-07-19

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
247,000	723605BS9	Pioneer Bank, TX 1.600% Due 02-14-22			246,950.60	249,387.75	1.61	0.62	02-14-20
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	250,451.62	2.89	0.64	02-22-19
246,000	795450Z81	Sallie Mae Bank, UT 2.800% Due 03-07-22			245,631.00	250,670.80	2.85	0.68	03-07-19
247,000	29278TLJ7	Enerbank USA, UT 1.750% Due 03-14-22			246,221.95	249,954.61	1.89	0.70	09-25-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	250,801.43	2.85	0.70	03-14-19
247,000	05580ASM7	BMW Bank of North America, UT 1.850% Due 03-28-22			246,629.50	250,323.14	1.91	0.74	09-30-19
248,000	084601XB4	Berkshire Bank, MA 1.250% Due 04-21-22			247,826.40	250,390.22	1.29	0.81	04-08-20
249,000	57116ASM1	Marlin Business Bank, UT 2.500% Due 05-09-22			248,638.95	254,186.17	2.56	0.85	05-07-19
247,000	227563AW3	Cross River Bank, NJ 1.900% Due 09-26-22			247,000.00	252,448.08	1.90	1.23	09-25-19
249,000	27002YES1	EagleBank, MD 1.850% Due 10-04-22			248,626.50	254,401.31	1.91	1.25	10-04-19
249,000	949495AA3	Wells Fargo Natl Bank West, NV 1.800% Due 12-13-22			248,502.00	254,948.86	1.88	1.43	12-13-19
249,000	20143PEC0	Commercial Bank, TN 1.700% Due 12-15-22			248,676.30	254,606.23	1.75	1.44	01-15-20
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	260,210.48	2.96	1.62	02-27-19
249,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			248,564.25	260,310.58	2.91	1.67	03-18-19
246,000	61760AYK9	Morgan Stanley Private Bank, NY 2.700% Due 04-11-23			245,803.20	256,975.78	2.72	1.74	04-23-19
249,000	06426KBC1	Bank of New England, NH 2.550% Due 05-23-23			248,526.90	260,024.72	2.61	1.85	05-23-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,692.50	263,918.89	3.08	2.53	02-20-19
246,000	856285PG0	State Bank of India, NY 3.150% Due 02-28-24			245,508.00	264,708.55	3.20	2.55	03-01-19
249,000	538036KC7	Live Oak Banking Co, NC 1.650% Due 03-06-24			248,502.00	258,092.98	1.71	2.62	03-06-20
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,352.60	266,850.06	2.97	2.65	04-03-19
249,000	58404DKK6	Medallion Bank, UT 0.350% Due 05-21-24			248,875.50	249,346.86	0.37	2.87	05-24-21
246,000	14042RLP4	Capital One, NA, Mclean, VA 2.650% Due 05-22-24			244,856.10	262,681.51	2.75	2.80	05-24-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	261,666.37	2.29	2.99	08-07-19
Accrued Interest						31,118.59			
					6,910,536.95	7,156,711.74	2.30	1.41	
COMMERCIAL PAPER									
200,000	89233GVD5	Toyota Motor Credit 0.000% Due 08-13-21	P-1	A-1+	199,612.89	199,976.00	0.26	0.12	11-18-20
400,000	53948AY47	Lloyds Bank 0.000% Due 11-04-21	P-1	A-1	399,408.89	399,820.00	0.20	0.35	02-11-21
200,000	63873JZ37	Natixis NY 0.000% Due 12-03-21	P-1	A-1	199,686.17	199,880.00	0.21	0.43	03-09-21
					798,707.95	799,676.00	0.22	0.32	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Northeastern Local School District
US Bank Custodian Acct Ending x70762
June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,818.22	5,818.22	0.01		
TOTAL PORTFOLIO					12,667,562.79	12,899,158.31	1.49	2.05	

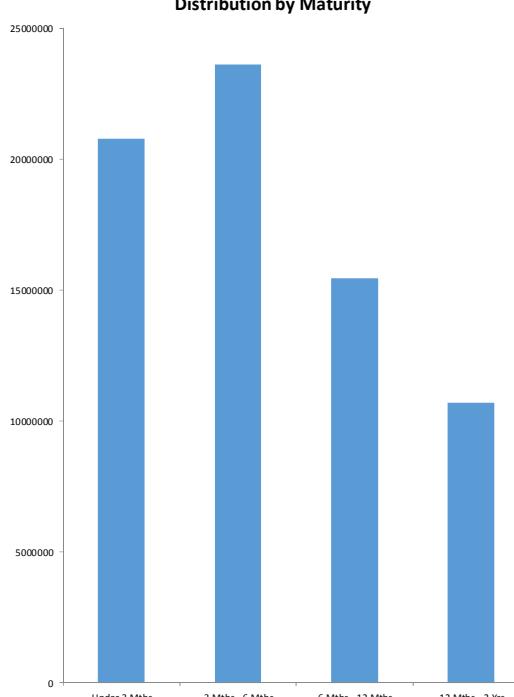
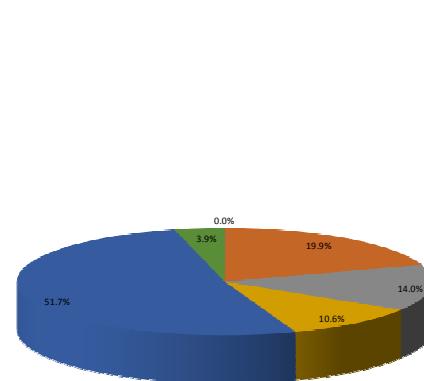
Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

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

June 30, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-21 through 06-30-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	73,997,616.56	Money Market Fund MONEY MARKET FUND	13,995.93	0.0	0.01	0.00
Contributions	0.00	Fixed Income MUNICIPAL BONDS	9,848,634.75	14.0	0.29	0.27
Withdrawals	-3,600,000.00	U.S. GOVERNMENT	14,007,607.37	19.9	0.26	1.09
Prior Month Management Fees	-4,246.31	AGENCY NOTES				
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	7,451,517.10	10.6	1.00	0.90
Gross Interest Earnings	46,504.10	Accrued Interest	84,210.00	0.1		
Ending Book Value	70,439,874.35	Commercial Paper COMMERCIAL PAPER	36,407,029.50	51.6	0.22	0.36
		Certificate of Deposit CERTIFICATES OF DEPOSIT	2,744,258.63	3.9	0.75	0.61
		Accrued Interest	3,045.87	0.0		
		TOTAL PORTFOLIO	70,560,299.16	100.0	0.34	0.56

Maturity Distribution		Security Type Allocation																							
<p>Distribution by Maturity</p>  <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>~21M</td> </tr> <tr> <td>3 Mths - 6 Mths</td> <td>~23M</td> </tr> <tr> <td>6 Mths - 12 Mths</td> <td>~15.5M</td> </tr> <tr> <td>12 Mths - 2 Yrs</td> <td>~11M</td> </tr> </tbody> </table>		Maturity Category	Value	Under 3 Mths	~21M	3 Mths - 6 Mths	~23M	6 Mths - 12 Mths	~15.5M	12 Mths - 2 Yrs	~11M	 <table border="1"> <caption>Security Type Allocation</caption> <thead> <tr> <th>Security Type</th> <th>Allocation (%)</th> </tr> </thead> <tbody> <tr> <td>MONEY MARKET FUND</td> <td>51.7%</td> </tr> <tr> <td>COMMERCIAL PAPER</td> <td>3.9%</td> </tr> <tr> <td>U.S. GOVERNMENT</td> <td>19.9%</td> </tr> <tr> <td>U.S. TREASURY NOTES</td> <td>10.6%</td> </tr> <tr> <td>CERTIFICATES OF DEPOSIT</td> <td>0.0%</td> </tr> </tbody> </table>		Security Type	Allocation (%)	MONEY MARKET FUND	51.7%	COMMERCIAL PAPER	3.9%	U.S. GOVERNMENT	19.9%	U.S. TREASURY NOTES	10.6%	CERTIFICATES OF DEPOSIT	0.0%
Maturity Category	Value																								
Under 3 Mths	~21M																								
3 Mths - 6 Mths	~23M																								
6 Mths - 12 Mths	~15.5M																								
12 Mths - 2 Yrs	~11M																								
Security Type	Allocation (%)																								
MONEY MARKET FUND	51.7%																								
COMMERCIAL PAPER	3.9%																								
U.S. GOVERNMENT	19.9%																								
U.S. TREASURY NOTES	10.6%																								
CERTIFICATES OF DEPOSIT	0.0%																								

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

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

June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,500,000	3133ELYR9	Federal Farm Credit Bank 0.250% Due 05-06-22	Aaa	AA+	1,499,425.50	1,501,715.10	0.27	0.85	05-06-20
1,500,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	1,497,150.00	1,500,980.67	0.26	0.88	05-18-20
1,000,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	998,250.00	1,000,653.78	0.25	0.88	05-21-20
3,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	2,998,998.00	3,004,845.75	0.28	0.98	06-25-20
3,500,000	3134GWEH5	Federal Home Ln Mtg 0.280% Due 07-27-22	Aaa	AA+	3,499,475.00	3,500,231.38	0.29	1.07	07-30-20
2,500,000	3134GWQC3	Federal Home Ln Mtg 0.250% Due 11-18-22	AAA	AA+	2,499,875.00	2,500,467.00	0.25	1.38	08-28-20
1,000,000	3133EMSS2	Federal Farm Credit Bank 0.125% Due 03-09-23	Aaa	AA+	999,180.00	998,713.69	0.17	1.69	05-13-21
Accrued Interest						6,573.33			
					13,992,353.50	14,014,180.71	0.26		1.09
MUNICIPAL BONDS									
2,500,000	908734AJ5	Union TWP, OH GO 1.000% Due 09-01-21		SP1+	2,519,150.00	2,503,575.00	0.23	0.17	09-02-20
1,500,000	560058Y60	Mahoning County, OH GO 1.000% Due 09-13-21		SP1+	1,510,425.00	1,502,310.00	0.30	0.20	09-14-20
250,000	674181BM3	Village of Oakwood, OH GO 1.125% Due 09-16-21		SP1+	252,230.00	250,502.50	0.23	0.21	09-16-20
700,000	982033EN8	City of Worthington, OH GO 0.875% Due 09-17-21		SP1+	704,501.00	701,057.00	0.23	0.21	09-17-20
2,200,000	54930LTN5	Lucas County, OH GO 1.000% Due 10-15-21	MIG1	SP1+	2,214,234.00	2,204,862.00	0.35	0.29	10-15-20
100,000	407756N43	City of Hamilton, OH GO 4.000% Due 11-01-21		AA	103,548.00	101,232.00	0.42	0.34	11-03-20
75,000	668690EY2	Norton CSD, OH GO 0.000% Due 11-01-21		AA	74,576.25	74,921.25	0.57	0.34	11-03-20
75,000	668690EY2	Norton CSD, OH GO 0.000% Due 11-01-21		AA	74,576.25	74,921.25	0.57	0.34	11-03-20
235,000	071149FK9	Bath LSD, OH GO 1.000% Due 12-01-21	A1	AA	237,009.25	235,719.10	0.30	0.42	09-10-20
115,000	5436895K5	City of Lorain, OH GO 0.750% Due 12-01-21	Baa1	AA	115,000.00	115,185.15	0.75	0.42	11-25-20
100,000	575294RP0	City of Mason, OH GO 4.000% Due 12-01-21	Aaa		104,012.00	101,596.00	0.25	0.42	11-05-20
85,000	901799JZ0	City of Twinsburg, OH GO 2.000% Due 12-01-21	Aa2		86,486.65	85,636.65	0.28	0.42	11-24-20
270,000	960011N75	City of Westerville, OH GO 2.000% Due 12-01-21	Aaa	AAA	274,992.30	272,054.70	0.24	0.42	11-12-20
405,000	19954VAF4	Columbus State CC, OH GO 3.000% Due 12-01-21	Aa1	AA	417,781.80	409,839.75	0.24	0.42	10-08-20
500,000	23223PFM4	Cuyahoga County, OH GO 4.000% Due 12-01-21	Aa2	AA	520,440.00	508,005.00	0.20	0.42	11-03-20
180,000	547055EB5	Louisville CSD, OH GO 2.000% Due 12-01-21	Aa2		183,888.00	181,258.20	0.26	0.42	09-03-20
520,000	593767BT2	Miami Township Montgomery Co, OH GO 3.000% Due 12-01-21	Aa2		533,733.20	525,959.20	0.30	0.42	12-08-20
Accrued Interest					61,563.72				
					9,926,583.70	9,910,198.47	0.29		0.27

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

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

June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
4,000,000	91282B2F6	US Treasury Note 1.125% Due 08-31-21	Aaa	AA+	3,962,500.00	4,007,160.00	1.68	0.17	12-10-19
1,000,000	91282CBN0	US Treasury Note 0.125% Due 02-28-23	Aaa	AA+	998,750.00	998,750.00	0.20	1.66	06-22-21
950,000	91282CBU4	US Treasury Note 0.125% Due 03-31-23	Aaa	AA+	948,589.85	948,478.10	0.21	1.75	06-22-21
1,500,000	91282CBX8	US Treasury Note 0.125% Due 04-30-23	Aaa	AA+	1,497,246.09	1,497,129.00	0.23	1.83	06-30-21
Accrued Interest						16,072.95			
					7,407,085.94	7,467,590.05	1.00		0.90
CERTIFICATES OF DEPOSIT									
249,000	654062KG2	Nicolet National Bank, WI 1.150% Due 07-19-21			248,975.10	249,144.67	1.16	0.05	04-17-20
249,000	064577FH7	Bank of Rhode Island, RI 0.700% Due 08-09-21			248,962.65	249,175.30	0.71	0.11	05-08-20
249,000	11373QJT6	Brookline Bank, MA 0.700% Due 09-09-21			249,000.00	249,305.77	0.70	0.19	05-08-20
248,000	12556LBL9	CIT Bank NA, CA 1.000% Due 09-27-21			248,000.00	248,582.30	1.00	0.24	03-26-20
249,000	05368TBM2	AvidBank, CA 0.700% Due 11-08-21			248,975.10	249,588.88	0.71	0.36	05-07-20
249,000	649447TV1	NY Community Bank, NY 0.250% Due 01-04-22			248,950.20	249,253.98	0.26	0.51	07-01-20
248,000	09582YAE2	Blue Ridge Bank, VA 1.200% Due 04-14-22			247,826.40	250,240.43	1.24	0.79	04-14-20
248,000	69506YRF8	Pacific Western Bank, CA 1.150% Due 04-18-22			247,826.40	250,168.51	1.19	0.80	04-16-20
249,000	20786ADB8	ConnectOne Bank, NJ 0.650% Due 05-09-22			248,813.25	250,233.55	0.69	0.86	05-08-20
249,000	549104PS0	Luana Savings Bank, IA 0.350% Due 05-23-22			248,950.20	249,612.04	0.36	0.90	05-22-20
249,000	27004PBQ5	Eaglemark Savings Bank, NV 0.200% Due 05-19-23			248,875.50	248,953.19	0.23	1.88	05-19-21
Accrued Interest						3,045.87			
					2,735,154.80	2,747,304.50	0.75		0.61
COMMERCIAL PAPER									
2,000,000	89233GU95	Toyota Motor Credit 0.000% Due 07-09-21	P-1	A-1+	1,996,114.44	1,999,940.00	0.26	0.02	10-13-20
350,000	89233GUK0	Toyota Motor Credit 0.000% Due 07-19-21	P-1	A-1+	349,343.75	349,979.00	0.25	0.05	10-22-20
4,400,000	46640PV91	JP Morgan 0.000% Due 08-09-21	P-1	A-1	4,392,080.00	4,399,516.00	0.24	0.11	11-12-20
4,000,000	8225X2W18	Shell 0.000% Due 09-01-21	P-1	A-1	3,992,880.00	3,999,240.00	0.24	0.17	12-08-20
2,000,000	50244LXD1	LVMH Moet 0.000% Due 10-13-21	P-1	A-1	1,996,291.66	1,999,300.00	0.25	0.29	01-19-21
4,000,000	17327AZ18	Citigroup 0.000% Due 12-01-21	P-1	A-1	3,994,200.00	3,997,640.00	0.20	0.43	03-15-21
2,500,000	50244LZ31	LVMH Moet 0.000% Due 12-03-21	P-1	A-1	2,496,250.00	2,498,500.00	0.20	0.43	03-08-21
3,000,000	63873JZ37	Natixis NY 0.000% Due 12-03-21	P-1	A-1	2,995,292.49	2,998,200.00	0.21	0.43	03-09-21
1,500,000	06366GZ69	Bank of Montreal 0.000% Due 12-06-21	P-1	A-1	1,497,750.00	1,499,085.00	0.20	0.44	03-11-21

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Northeastern Local School District - 2018 Bond Proceeds
US Bank Custodian Acct Ending x99845
June 30, 2021

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
2,500,000	85324TZE9	Standard Chartered Bank 0.000% Due 12-14-21	P-1	A-1	2,495,751.39	2,498,375.00	0.23	0.46	03-23-21
2,975,000	06366GZH5	Bank of Montreal 0.000% Due 12-17-21	P-1	A-1	2,970,349.08	2,973,036.50	0.21	0.47	03-24-21
1,300,000	63873KA72	Natixis NY 0.000% Due 01-07-22	P-1	A-1	1,297,967.67	1,298,973.00	0.21	0.53	04-14-21
1,500,000	89233HA79	Toyota Motor Credit 0.000% Due 01-07-22	P-1	A-1+	1,497,637.50	1,498,815.00	0.21	0.53	04-12-21
3,400,000	60689GAA4	Mizuho Securities 0.000% Due 01-10-22	P-1	A-1	3,394,517.50	3,397,280.00	0.22	0.54	04-15-21
1,000,000	85324UAM5	Standard Chartered Bank 0.000% Due 01-21-22	P-1	A-1	998,275.00	999,150.00	0.23	0.57	04-26-21
					36,364,700.48	36,407,029.50	0.22		0.36
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			13,995.93	13,995.93	0.01		
TOTAL PORTFOLIO					70,439,874.35	70,560,299.16	0.34		0.56

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Northeastern Local School District
Schedule of Fiscal Year Fund Balance
Cash Basis July 1, 2020 through June 30,2021

Fund-SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL	\$ 15,413,106.10	\$ 36,346,600.02	\$ 35,113,765.72	\$ 16,645,940.40
	1 Total	\$ 15,413,106.10	\$ 36,346,600.02	\$ 35,113,765.72	\$ 16,645,940.40
002-0000	BOND RETIREMENT FUND	\$ 1,262,819.57	\$ 5,296,759.43	\$ 3,912,021.71	\$ 2,647,557.29
	2 Total	\$ 1,262,819.57	\$ 5,296,759.43	\$ 3,912,021.71	\$ 2,647,557.29
003-0000	PERMANENT IMPROVEMENT	\$ -	\$ 56,976.54	\$ -	\$ 56,976.54
003-9900	PERMANENT IMPROVEMENT	\$ 952,674.39	\$ 491,331.41	\$ 175,123.87	\$ 1,268,881.93
	3 Total	\$ 952,674.39	\$ 548,307.95	\$ 175,123.87	\$ 1,325,858.47
004-9311	LFI NORTHEASTERN	\$ 5,713,152.63	\$ 36,735.26	\$ 1,540,718.42	\$ 4,209,169.47
004-9312	LFI KENTON RIDGE	\$ 10,003,703.59	\$ 65,066.81	\$ 1,619,036.32	\$ 8,449,734.08
004-9315	LFI LOCAL DISTRICT	\$ 611,244.91	\$ -	\$ -	\$ 611,244.91
	4 Total	\$ 16,328,101.13	\$ 101,802.07	\$ 3,159,754.74	\$ 13,270,148.46
006-0000	FOOD SERVICE	\$ -	\$ 780,075.78	\$ 780,075.78	\$ -
	6 Total	\$ -	\$ 780,075.78	\$ 780,075.78	\$ -
007-9002	Kevin Smith Memorial	\$ 802.00	\$ -	\$ -	\$ 802.00
007-9003	Nick Foss Memorial Scholarship Fnd	\$ 1,289.89	\$ 5,000.00	\$ 500.00	\$ 5,789.89
007-9011	Roger and Suzanne Runyan Memorial Scholarship	\$ -	\$ -	\$ -	\$ -
007-9012	Union Club Scholarships	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
007-9013	CADY REED MEMORIAL SCHOLARSHIP FUND	\$ (150.00)	\$ -	\$ (75.00)	\$ (75.00)
007-9017	Warren Gene Cordell Memorial Scholarship Fund	\$ 500.00	\$ -	\$ -	\$ 500.00
007-9018	BRYAN BRANNON MEMORIAL SCHOLARSHIP	\$ 500.00	\$ -	\$ 1,000.00	\$ (500.00)
007-9021	Mark&Suzanne Klopfenstein Scholarship	\$ 3,200.00	\$ 2,000.00	\$ 800.00	\$ 4,400.00
007-9055	Roger Compton Endowment	\$ 10,251.00	\$ -	\$ 2,500.00	\$ 7,751.00
007-905K	District 5K Fund	\$ 5,769.06	\$ -	\$ -	\$ 5,769.06
007-9102	Tricia Wirth Memorial Fund	\$ 1,050.00	\$ 500.00	\$ 500.00	\$ 1,050.00
007-9319	Hattie Farrell Memorial Fund	\$ 1,222.96	\$ -	\$ -	\$ 1,222.96
	7 Total	\$ 26,934.91	\$ 7,500.00	\$ 5,225.00	\$ 29,209.91
008-9001	NORTHEASTERN FERN TINGLEY ENDOWMENT	\$ 10,068.70	\$ -	\$ -	\$ 10,068.70
	8 Total	\$ 10,068.70	\$ -	\$ -	\$ 10,068.70
010-9011	State Share Northeastern	\$ 82,031.46	\$ 5,035,035.38	\$ 4,908,891.45	\$ 208,175.39
010-9012	State Share Kenton Ridge	\$ 496,504.33	\$ 5,007,281.07	\$ 2,738,577.65	\$ 2,765,207.75
010-9211	Local Share Northeastern	\$ 26,348,582.50	\$ 153,808.97	\$ 7,135,887.27	\$ 19,366,504.20
010-9212	Local Share Kenton Ridge	\$ 36,536,277.06	\$ 221,420.73	\$ 4,120,622.60	\$ 32,637,075.19
	10 Total	\$ 63,463,395.35	\$ 10,417,546.15	\$ 18,903,978.97	\$ 54,976,962.53
018-9001	NORTHEASTERN PUBLIC SCHOOL SUPPORT	\$ 190.00	\$ 2,548.23	\$ -	\$ 2,738.23
018-9002	KENTON RIDGE RENAISSANCE	\$ 8,354.51	\$ 2,672.07	\$ 1,352.90	\$ 9,673.68
018-9003	NORTHRIDGE PUBLIC SCHOOL SUPPORT	\$ 14,662.82	\$ 819.33	\$ 870.02	\$ 14,612.13
018-9004	SOUTH VIENNA PUBLIC SCHOOL SUPPORT	\$ 417.80	\$ 443.77	\$ 285.00	\$ 576.57
018-9008	ROLLING HILLS PUBLIC SCHOOL SUPPORT	\$ 34,843.59	\$ 4,872.79	\$ 14,546.27	\$ 25,170.11
018-9011	South Vienna MS Public Support	\$ 14,981.84	\$ 1,789.09	\$ 3,168.28	\$ 13,602.65
018-9102	Kenton Ridge Academic Program	\$ 6.05	\$ -	\$ -	\$ 6.05
018-9104	Ohio Action 4 Healthy Kids-Wheeler Grant	\$ 906.51	\$ -	\$ -	\$ 906.51
018-9202	Kenton Ridge-Evening of Excellence	\$ 2,242.82	\$ 956.23	\$ 800.00	\$ 2,399.05
018-9204	SOUTH VIENNA ELEM LEADER IN ME	\$ 14,132.26	\$ 64.79	\$ 10,250.51	\$ 3,946.54
018-9901	Northeastern HS Renaissance Program	\$ 3,713.14	\$ 2,554.25	\$ 2,802.44	\$ 3,464.95
018-9902	KENTON RIDGE COMPUTER CLUB	\$ 2,034.47	\$ 27.93	\$ -	\$ 2,062.40
	18 Total	\$ 96,485.81	\$ 16,748.48	\$ 34,075.42	\$ 79,158.87
019-9001	NORTHEASTERN SPECIAL TRUST	\$ 8.96	\$ 1,490.37	\$ 1,120.60	\$ 378.73
019-9002	KENTON RIDGE SPECIAL TRUST	\$ 3,047.79	\$ 36.26	\$ 580.60	\$ 2,503.45
019-9003	NORTHRIDGE SPECIAL TRUST	\$ 200.47	\$ -	\$ -	\$ 200.47
019-9004	SOUTH VIENNA SPECIAL TRUST	\$ 49.94	\$ 3,896.00	\$ 3,479.90	\$ 466.04
019-9008	ROLLING HILLS SPECIAL TRUST	\$ 2,098.03	\$ 60.93	\$ 411.84	\$ 1,747.12
019-9009	INCENTIVE AND RECOGNITION COMMITTEE	\$ 141.68	\$ -	\$ -	\$ 141.68
019-9055	District Wellness Fund	\$ 7,659.92	\$ 13,435.99	\$ 9,373.87	\$ 11,722.04
019-9099	Kenton Ridge Della Selsor Grant	\$ 72.50	\$ -	\$ -	\$ 72.50
019-9117	HSTW Presentation Grant for NRMS - Great Oaks	\$ 2,305.56	\$ -	\$ -	\$ 2,305.56
019-9903	Martha Holden Jennings - Jill Cook	\$ 5.21	\$ -	\$ -	\$ 5.21
	19 Total	\$ 15,590.06	\$ 18,919.55	\$ 14,966.81	\$ 19,542.80
020-9003	NORTHRIDGE LATCHKEY	\$ 98,867.22	\$ 30,635.00	\$ 33,743.53	\$ 95,758.69
020-9004	SOUTH VIENNA LATCHKEY	\$ (16,972.94)	\$ 10,737.05	\$ 44,774.36	\$ (51,010.25)
020-9008	ROLLING HILLS LATCHKEY	\$ 75,532.16	\$ 19,284.00	\$ 42,157.70	\$ 52,658.46
	20 Total	\$ 157,426.44	\$ 60,656.05	\$ 120,675.59	\$ 97,406.90
022-9001	OHSAA TOURNAMENT AGENCY FUND	\$ -	\$ 465.00	\$ 1,230.00	\$ (765.00)
022-9002	OHSAA TOURNAMENT AGENCY FUND	\$ -	\$ 3,515.00	\$ 2,350.00	\$ 1,165.00
022-9055	ATHLETIC TOURNAMENT AGENCY FUND	\$ -	\$ -	\$ -	\$ -
	22 Total	\$ -	\$ 3,980.00	\$ 3,580.00	\$ 400.00
027-0000	WORKERS COMPENSATION INTERNAL SERVICE FUND	\$ 185,817.50	\$ 346,908.01	\$ 142,355.92	\$ 390,369.59
	27 Total	\$ 185,817.50	\$ 346,908.01	\$ 142,355.92	\$ 390,369.59
031-0000	UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
	31 Total	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
034-9034	Maintenance Levy	\$ 404,277.53	\$ 278,709.49	\$ 4,103.03	\$ 678,883.99
	34 Total	\$ 404,277.53	\$ 278,709.49	\$ 4,103.03	\$ 678,883.99

Northeastern Local School District
Schedule of Fiscal Year Fund Balance
Cash Basis July 1, 2020 through June 30, 2021

200-9101	NORTHEASTERN STUDENT GOVERNMENT	\$ 5,680.33	\$ 393.52	\$ 766.13	\$ 5,307.72
200-9102	KENTON RIDGE STUDENT GOVERNMENT	\$ 5,728.75	\$ 73.59	\$ 540.50	\$ 5,261.84
200-9103	NORTHridge STUDENT GOVERNMENT	\$ 270.20	\$ -	\$ 703.68	\$ (433.48)
200-9104	SOUTH VIENNA STUDENT GOVERNMENT	\$ 3,067.76	\$ 42.10	\$ -	\$ 3,109.86
200-9111	NORTHEASTERN HS TRANSITION SKILLS	\$ 613.35	\$ -	\$ 37.14	\$ 576.21
200-9131	NORTHEASTERN DRAMA	\$ 4,676.22	\$ 460.11	\$ 137.56	\$ 4,998.77
200-9132	KENTON RIDGE-DRAMA	\$ 12,388.96	\$ 1,616.29	\$ 5,526.15	\$ 8,479.10
200-9133	NORTHridge DRAMA	\$ 124.27	\$ -	\$ -	\$ 124.27
200-9134	SOUTH VIENNA-DRAMA	\$ 85.39	\$ -	\$ -	\$ 85.39
200-9164	SOUTH VIENNA-PHOTOGRAPHY	\$ 2,298.32	\$ 31.33	\$ 26.48	\$ 2,303.17
200-9182	KENTON RIDGE-GOVERNMENT CLUB	\$ 46.27	\$ -	\$ -	\$ 46.27
200-9183	NORTHridge-SOCIAL STUDIES	\$ 2.22	\$ -	\$ -	\$ 2.22
200-9201	NORTHEASTERN-FCCLA	\$ 193.47	\$ 1,581.45	\$ 504.32	\$ 1,270.60
200-9202	KENTON RIDGE-FCCLA	\$ 3,757.40	\$ 1,047.18	\$ 2,109.00	\$ 2,695.58
200-9231	NORTHEASTERN-EUROPEAN LANGUAGE	\$ 1,474.69	\$ 1,029.60	\$ 422.50	\$ 2,081.79
200-9252	KENTON RIDGE-FRENCH CLUB	\$ (22.70)	\$ 335.00	\$ 310.41	\$ 1.89
200-9282	KENTON RIDGE-SPANISH CLUB	\$ 656.72	\$ 1,587.38	\$ 1,150.23	\$ 1,093.87
200-9301	NORTHEASTERN-FUTURE FARMERS	\$ 12,821.57	\$ 25,368.34	\$ 21,670.83	\$ 16,519.08
200-9302	KENTON RIDGE-SADD	\$ 420.05	\$ -	\$ -	\$ 420.05
200-9311	NORTHEASTERN LEO CLUB	\$ 694.15	\$ 2,267.00	\$ 2,376.61	\$ 584.54
200-9312	KENTON RIDGE LEO CLUB	\$ 2,493.15	\$ 165.27	\$ -	\$ 2,658.42
200-9332	KENTON RIDGE INTERNATIONAL CLUB	\$ 3,156.74	\$ 43.34	\$ -	\$ 3,200.08
200-9348	GIFTED EDUCATION FUND	\$ 3,956.57	\$ (1,993.35)	\$ -	\$ 1,963.22
200-9351	NEHS-Financial Skills Club	\$ 67.01	\$ -	\$ -	\$ 67.01
200-9361	NORTHEASTERN-INSTRUMENTAL ENSEMBLE	\$ 49.00	\$ -	\$ -	\$ 49.00
200-9364	SOUTH VIENNA-INSTRUMENTAL MUSIC	\$ 150.45	\$ -	\$ -	\$ 150.45
200-9371	NORTHEASTERN-VOCAL ENSEMBLE	\$ 2,241.07	\$ 460.88	\$ 45.84	\$ 2,656.11
200-9372	KENTON RIDGE-VOCAL ENSEMBLE	\$ 29.11	\$ -	\$ -	\$ 29.11
200-9374	SOUTH VIENNA VOCAL ENSEMBLE	\$ 7,765.40	\$ 99.25	\$ 972.95	\$ 6,891.70
200-9394	SOUTH VIENNA-MUSIC PRODUCTION	\$ 1,859.07	\$ (1,166.83)	\$ 64.00	\$ 628.24
200-9402	Kenton Ridge-Audio Visual Club	\$ 13.81	\$ -	\$ -	\$ 13.81
200-9411	NORTHEASTERN-NATIONAL HONOR SOCIETY	\$ 1,198.60	\$ 744.15	\$ 501.11	\$ 1,441.64
200-9412	KENTON RIDGE-NATIONAL HONOR SOCIETY	\$ 1,852.34	\$ 795.94	\$ 1,198.91	\$ 1,449.37
200-9423	NORTHridge NATIONAL JR HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -
200-9424	SOUTH VIENNA-NATIONAL JR HONOR SOCIETY	\$ 128.37	\$ 500.00	\$ 385.00	\$ 243.37
200-9532	Kenton Ridge Cougar Cheerleading Club	\$ 12,228.88	\$ 8,474.01	\$ 16,914.00	\$ 3,788.89
200-9533	NRMS CHEER ACCOUNT	\$ 1,638.89	\$ 22.50	\$ -	\$ 1,661.39
200-9701	Northeastern Class of 2020	\$ 2,435.63	\$ 1,535.81	\$ 130.22	\$ 3,841.22
200-9702	KENTON RIDGE-Class of 2020	\$ 561.01	\$ -	\$ -	\$ 561.01
200-9703	Northridge-8th Grade Class	\$ 9,071.38	\$ 124.13	\$ 274.99	\$ 8,920.52
200-9704	South Vienna-Middle School Grade Class	\$ 5,993.31	\$ 172.70	\$ 111.71	\$ 6,054.30
200-9707	Northeastern Class of 2022	\$ 2,393.69	\$ 537.05	\$ 1,408.36	\$ 1,522.38
200-9708	NORTHEASTERN CLASS OF 2023	\$ 132.00	\$ 46.00	\$ -	\$ 178.00
200-9711	Northeastern High School-Class of 2021	\$ 4,351.20	\$ 58.48	\$ 925.58	\$ 3,484.10
200-9712	Kenton Ridge Class of 2021	\$ 5,512.08	\$ 2,554.42	\$ 2,217.92	\$ 5,848.58
200-9721	NORTHEASTERN CLASS OF 2024	\$ -	\$ -	\$ -	\$ -
200-9722	KENTON RIDGE CLASS OF 2022	\$ 428.00	\$ 1,823.00	\$ -	\$ 2,251.00
200-9723	KENTON RIDGE-CLASS OF 2023	\$ 54.15	\$ 781.00	\$ 76.00	\$ 759.15
200-9742	KENTON RIDGE-CLASS OF 2014	\$ 1,782.48	\$ 24.46	\$ -	\$ 1,806.94
200-9752	KENTON RIDGE-CLASS OF 2015	\$ 1,413.66	\$ 19.41	\$ -	\$ 1,433.07
200-9762	Kenton Ridge-Class of 2016	\$ 959.50	\$ -	\$ -	\$ 959.50
200-9772	KENTON RIDGE-CLASS OF 2017	\$ 227.55	\$ -	\$ 240.00	\$ (12.45)
200-9782	KENTON RIDGE - CLASS OF 2018	\$ 53.66	\$ -	\$ -	\$ 53.66
200-9791	NORTHEASTERN-CLASS OF 2019	\$ 132.05	\$ -	\$ -	\$ 132.05
200-9792	KENTON RIDGE-CLASS OF 2019	\$ 935.83	\$ -	\$ -	\$ 935.83
200-9803	NORTHridge YEARBOOK	\$ 1,692.68	\$ 23.23	\$ -	\$ 1,715.91
200-9881	NORTHEASTERN YEARBOOK	\$ 12,571.23	\$ 5,245.51	\$ 4,256.48	\$ 13,560.26
200-9882	KENTON RIDGE YEARBOOK	\$ 27,493.56	\$ 3,263.47	\$ 7,366.48	\$ 23,390.55
200-9901	NORTHEASTERN CBI VOCATIONAL CLUB	\$ 226.15	\$ -	\$ -	\$ 226.15
200-9902	KENTON RIDGE-OWA VOCATIONAL CLUB	\$ 166.89	\$ -	\$ -	\$ 166.89
200-9904	SOUTH VIENNA-NEWSPAPER	\$ 121.75	\$ -	\$ -	\$ 121.75
200-9912	KENTON RIDGE-OWE VOCATIONAL CLUB	\$ 117.75	\$ -	\$ -	\$ 117.75
200-9914	SOUTH VIENNA-STUDENT MAGAZINE	\$ 13.82	\$ -	\$ -	\$ 13.82
200-9923	KENTON RIDGE HIGH Q TEAM	\$ 40.82	\$ -	\$ -	\$ 40.82
200-9924	NORTHEASTERN GAMING CLUB	\$ 40.00	\$ -	\$ -	\$ 40.00
200-9942	KENTON RIDGE-CLASS OF 2024	\$ -	\$ 325.00	\$ -	\$ 325.00
200-9943	NORTHEASTERN CLASS 2025	\$ -	\$ -	\$ -	\$ -
200-9944	KENTON RIDGE CLASS 2025	\$ -	\$ -	\$ -	\$ -
200 Total		\$ 172,727.68	\$ 60,511.72	\$ 73,371.09	\$ 159,868.31
300-0000	DISTRICT MANAGED ACTIVITY	\$ -	\$ 24,469.94	\$ -	\$ 24,469.94
300-9001	NORTHEASTERN ATHLETICS	\$ 26,626.47	\$ 73,093.43	\$ 86,057.53	\$ 13,662.37
300-9002	KENTON RIDGE ATHLETICS	\$ (14,720.91)	\$ 69,503.53	\$ 98,282.31	\$ (43,499.69)

Northeastern Local School District
Schedule of Fiscal Year Fund Balance
Cash Basis July 1, 2020 through June 30, 2021

300-9003	NORTHRIDGE ATHLETICS	\$ (2,533.83)	\$ 16,108.87	\$ 21,180.20	\$ (7,605.16)
300-9004	SOUTH VIENNA ATHLETICS	\$ 4,316.32	\$ 21,606.28	\$ 12,138.35	\$ 13,784.25
	300 Total	\$ 13,688.05	\$ 204,782.05	\$ 217,658.39	\$ 811.71
401-9020	AUXILIARY SERV	\$ 41,588.17	\$ (252.75)	\$ 41,335.42	\$ -
401-9021	AUXILIARY SERV	\$ -	\$ 281,139.03	\$ 242,137.72	\$ 39,001.31
401-9022	AUXILIARY SERVICES	\$ -	\$ -	\$ -	\$ -
	401 Total	\$ 41,588.17	\$ 280,886.28	\$ 283,473.14	\$ 39,001.31
451-9019	PUBLIC SCHOOLS CONNECTIVITY GRANT	\$ 12,600.00	\$ (12,600.00)	\$ -	\$ -
451-9020	DATA COMM	\$ 12,600.00	\$ (12,600.00)	\$ -	\$ -
451-9021	DATA COMM	\$ -	\$ -	\$ -	\$ -
451-9022	DATA COMMUNICATION FUND	\$ -	\$ 37,800.00	\$ -	\$ 37,800.00
	451 Total	\$ 25,200.00	\$ 12,600.00	\$ -	\$ 37,800.00
461-9021	VOC ED ENHANCEMENTS	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
461-9022	VOCATIONAL EDUC. ENHANCEMENTS	\$ -	\$ -	\$ -	\$ -
	461 Total	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
467-9020	STUDENT WELLNESS & SUCCESS	\$ 327,583.66	\$ (327,583.66)	\$ -	\$ -
467-9021	STUDENT WELLNESS AND SUCCESS	\$ -	\$ 153,909.00	\$ 153,814.11	\$ 94.89
467-9022	STUDENT WELLNESS AND SUCCESS FUND	\$ -	\$ 667,518.98	\$ -	\$ 667,518.98
	467 Total	\$ 327,583.66	\$ 493,844.32	\$ 153,814.11	\$ 667,613.87
499-9006	BWC Transitional Work Grant	\$ 600.00	\$ -	\$ 600.00	\$ -
499-9015	NE YOUTH TOBACCO SURVEY FY 15	\$ 0.28	\$ -	\$ 0.28	\$ -
499-9020	State Safety AG Grant	\$ 43,891.72	\$ -	\$ 30,000.00	\$ 13,891.72
499-9021	STATE SAFETY AG GRANT	\$ -	\$ 40,427.06	\$ 39,826.78	\$ 600.28
499-9022	MISCELLANEOUS STATE GRANT FUND	\$ -	\$ -	\$ -	\$ -
	499 Total	\$ 44,492.00	\$ 40,427.06	\$ 70,427.06	\$ 14,492.00
507-9021	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	\$ -	\$ 242,035.23	\$ 242,035.23	\$ -
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ -	\$ -	\$ -	\$ -
	507 Total	\$ -	\$ 242,035.23	\$ 242,035.23	\$ -
510-0000	CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -	\$ -
510-9021	CORONA VIRUS RELIEF FUND (CRF)	\$ -	\$ 173,271.41	\$ 173,271.41	\$ -
510-9121	CORONA VIRUS RELIEF FUND	\$ -	\$ 72,703.64	\$ 75,905.59	\$ (3,201.95)
	510 Total	\$ -	\$ 245,975.05	\$ 249,177.00	\$ (3,201.95)
516-9002	IDEA PART B GRANTS	\$ -	\$ -	\$ -	\$ -
516-9020	IDEA-B SPECIAL EDUCATION	\$ -	\$ 76,302.10	\$ 76,302.10	\$ -
516-9021	IDEA-B SPECIAL EDUCATION	\$ -	\$ 643,112.63	\$ 643,112.63	\$ -
516-9022	IDEA PART B GRANTS	\$ -	\$ -	\$ -	\$ -
	516 Total	\$ -	\$ 719,414.73	\$ 719,414.73	\$ -
536-9020	TITLE I-NON COMPETITIVE SCHOOL IMPROVEMENT	\$ -	\$ 1,194.00	\$ 1,194.00	\$ -
536-9021	TITLE I-NON COMPETITIVE SCHOOL IMPROVEMENT	\$ -	\$ 16,606.00	\$ 16,000.00	\$ 606.00
	536 Total	\$ -	\$ 17,800.00	\$ 17,194.00	\$ 606.00
572-9020	TITLE I-A IMPROVING BASIC PROGRAMS	\$ -	\$ 37,612.48	\$ 37,612.48	\$ -
572-9021	TITLE I-A IMPROVING BASIC PROGRAMS	\$ -	\$ 294,120.09	\$ 287,887.30	\$ 6,232.79
572-9022	TITLE I DISADVANTAGED CHILDREN	\$ -	\$ -	\$ -	\$ -
572-9121	TITLE I DISADVANTAGED CHILDREN	\$ -	\$ -	\$ 6,232.79	\$ (6,232.79)
	572 Total	\$ -	\$ 331,732.57	\$ 331,732.57	\$ -
584-9022	DRUG FREE SCHOOL GRANT FUND	\$ -	\$ -	\$ -	\$ -
	584 Total	\$ -	\$ -	\$ -	\$ -
587-9020	IDEA	\$ -	\$ -	\$ (199.13)	\$ 199.13
587-9021	IDEA	\$ -	\$ 13,322.66	\$ 13,521.79	\$ (199.13)
587-9022	IDEA PRESCHOOL-HANDICAPPED	\$ -	\$ -	\$ -	\$ -
	587 Total	\$ -	\$ 13,322.66	\$ 13,322.66	\$ -
590-9020	TITLE II A IMPROVING TEACHER QUALITY	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -
590-9021	TITLE II A IMPROVING TEACHER QUALITY	\$ -	\$ 74,281.06	\$ 74,281.06	\$ -
590-9022	IMPROVING TEACHER QUALITY	\$ -	\$ -	\$ -	\$ -
	590 Total	\$ -	\$ 75,681.06	\$ 75,681.06	\$ -
599-9020	TITLE IV STUDENT SUPPORT	\$ -	\$ 1,503.77	\$ 1,503.77	\$ -
599-9021	TITLE IV STUDENT SUPPORT	\$ -	\$ 21,880.60	\$ 20,340.60	\$ 1,540.00
599-9022	MISCELLANEOUS FED. GRANT FUND	\$ -	\$ -	\$ -	\$ -
	599 Total	\$ -	\$ 23,384.37	\$ 21,844.37	\$ 1,540.00
	Grand Total	\$ 98,952,977.05	\$ 57,002,910.08	\$ 64,854,847.97	\$ 91,101,039.16

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2021

	001 GENERAL FUND	002 BOND RETIREMENT FUND	003 PERMANENT IMPROVEMENT FUND	004 BUILDING FUND	006 FOOD SERVICE	007 SPECIAL TRUST FUNDS & 008 ENDOWMENT	010 CLASSROOM FACILITY FUND
REVENUES:							
Property and Other Local Taxes	\$ 12,700,707	\$ 5,162,097	\$ 427,627	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ 5,261,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,222,574	\$ 134,662	\$ 63,704	\$ -	\$ 573,671	\$ -	\$ 10,032,828
Interest	\$ 260,703	\$ -	\$ -	\$ 101,802	\$ -	\$ -	\$ 384,718
Tuition and Fees	\$ 2,657,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 68,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ 2,206	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -
Customer Sales and Services	\$ 5,943	\$ -	\$ -	\$ -	\$ 51,578	\$ -	\$ -
Miscellaneous	\$ 25,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 36,204,731	\$ 5,296,759	\$ 491,331	\$ 101,802	\$ 625,249	\$ 7,500	\$ 10,417,546
EXPENDITURES:							
Current:							
Instruction:							
Regular	\$ 16,302,036	\$ -	\$ 7,022	\$ -	\$ -	\$ 5,225	\$ -
Special	\$ 4,233,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ 514,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ 39,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 909,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ 2,232,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ 1,754,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ 146,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 2,523,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ 814,668	\$ 62,047	\$ 7,572	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ 2,543,049	\$ -	\$ 71,802	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ 2,157,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ 27,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services:							
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ 780,075	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:							
Academic Oriented Activities	\$ 31,062	\$ -	\$ 23,814	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ 642,114	\$ -	\$ 36,140	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activities	\$ 33,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 28,774	\$ 3,159,755	\$ -	\$ -	\$ 18,903,978
Debt Service:							
Principal	\$ -	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 3,159,975	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 34,906,959	\$ 3,912,022	\$ 175,124	\$ 3,159,755	\$ 780,075	\$ 5,225	\$ 18,903,978
Excess of Revenues Over (Under) Expenditures	\$ 1,297,772	\$ 1,384,737	\$ 316,207	\$ (3,057,953)	\$ (154,826)	\$ 2,275	\$ (8,486,432)
OTHER FINANCING SOURCES AND USES:							
Transfers In		\$ -	\$ -	\$ -	\$ 154,826	\$ -	\$ -
Advances In	\$ 41,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ 56,977	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ 100,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ (154,826)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ (51,982)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (64,939)	\$ -	\$ 56,977	\$ -	\$ 154,826	\$ -	\$ -
Net Change in Fund Balances	\$ 1,232,833	\$ 1,384,737	\$ 373,184	\$ (3,057,953)	\$ -	\$ 2,275	\$ (8,486,432)
Fund Balance (Deficit) at Beginning of Year	\$ 15,413,107	\$ 1,262,820	\$ 952,674	\$ 16,328,101	\$ -	\$ 37,004	\$ 63,463,395
Fund Balance (Deficit) at End of Year	\$ 16,645,940	\$ 2,647,557	\$ 1,325,858	\$ 13,270,148	\$ -	\$ 39,279	\$ 54,976,963
Prior Year Encumbrances Appropriated	\$ 1,000,193	\$ -	\$ 86,577	\$ 7,935,198	\$ 122,199	\$ 500	\$ 105,867,780
Unencumbered Fund Balance (Deficit)	\$ 15,645,747	\$ 2,647,557	\$ 1,239,281	\$ 5,334,950	\$ (122,199)	\$ 38,779	\$ (50,890,817)

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, 2021

	018 PUBLIC SCHOOL SUPPORT FUND	019 OTHER GRANT FUNDS	020 SPECIAL ENTERPRISE LATCHKEY FUND	022 AGENCY FUNDS	027 WORKERS' COMP FUND	031 UNDERGROUND TANKS FUNDS	034 CLASSROOM FACILITY MAINTENANCE FUND
REVENUES:							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,695
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,393
Interest	\$ 1,052	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 7,622
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ -	\$ 3,980	\$ -	\$ -	\$ -
Gifts and Donations	\$ 8,795	\$ 18,865	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ 4,641	\$ -	\$ 60,656	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 16,748	\$ 18,920	\$ 60,656	\$ 3,980	\$ -	\$ -	\$ 278,710
EXPENDITURES:							
Current:							
Instruction:							
Regular	\$ 34,075	\$ 14,967	\$ -	\$ -	\$ -	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,102
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ 142,356	\$ -	\$ -
Operation of Non-Instructional/Shared Services:							
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:							
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ 120,676	\$ 3,580	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 34,075	\$ 14,967	\$ 120,676	\$ 3,580	\$ 142,356	\$ -	\$ 4,102
Excess of Revenues Over (Under) Expenditures	\$ (17,327)	\$ 3,953	\$ (60,020)	\$ 400	\$ (142,356)	\$ -	\$ 274,608
OTHER FINANCING SOURCES AND USES:							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 346,908	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ 346,908	\$ -	\$ -
Net Change in Fund Balances	\$ (17,327)	\$ 3,953	\$ (60,020)	\$ 400	\$ 204,552	\$ -	\$ 274,608
Fund Balance (Deficit) at Beginning of Year	\$ 96,486	\$ 15,590	\$ 157,426	\$ -	\$ 185,818	\$ 11,000	\$ 404,278
Fund Balance (Deficit) at End of Year	\$ 79,159	\$ 19,543	\$ 97,406	\$ 400	\$ 390,370	\$ 11,000	\$ 678,886
Prior Year Encumbrances Appropriated	\$ 50	\$ -	\$ 7,607	\$ 150	\$ -	\$ -	\$ -
Unencumbered Fund Balance (Deficit)	\$ 79,109	\$ 19,543	\$ 89,799	\$ 250	\$ 390,370	\$ 11,000	\$ 678,886

These financial statements have not been subjecte

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2021

	200 STUDENT MANAGED ACTIVITES FUND	300 DISTRICT MANAGED STUDENT ACTIVITIES FUND	FY21 AUXILIARY FUND	451 PUBLIC SCHOOLS CONNECTIVITY GRANT	461 HIGH SCHOOL TO WORK GRANT FUND	467 Student Wellness & Success	499 OTHER STATE GRANT FUNDS
REVENUES:							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ 264,592	\$ 12,600	\$ 16,000	\$ 493,844	\$ 40,427
Interest	\$ 2,254	\$ 3,582	\$ 1,294	\$ -	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ 48,647	\$ 149,625	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ 2,000	\$ 19,760	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 7,611	\$ 7,344	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 60,512	\$ 180,311	\$ 265,886	\$ 12,600	\$ 16,000	\$ 493,844	\$ 40,427
EXPENDITURES:							
Current:							
Instruction:							
Regular	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -
Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,814	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,600
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,827
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services:							
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ 268,474	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:							
Academic Oriented Activities	\$ 41,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ 10,741	\$ 217,658	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activities	\$ 21,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 73,371	\$ 217,658	\$ 268,474	\$ -	\$ 16,000	\$ 153,814	\$ 70,427
Excess of Revenues Over (Under) Expenditures	\$ (12,859)	\$ (37,347)	\$ (2,588)	\$ 12,600	\$ -	\$ 340,030	\$ (30,000)
OTHER FINANCING SOURCES AND USES:							
Transfers In	\$ -	\$ 24,470	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ -	\$ 24,470	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (12,859)	\$ (12,877)	\$ (2,588)	\$ 12,600	\$ -	\$ 340,030	\$ (30,000)
Fund Balance (Deficit) at Beginning of Year	\$ 172,728	\$ 13,688	\$ 41,589	\$ 25,200	\$ -	\$ 327,584	\$ 44,492
Fund Balance (Deficit) at End of Year	\$ 159,869	\$ 811	\$ 39,001	\$ 37,800	\$ -	\$ 667,614	\$ 14,492
Prior Year Encumbrances Appropriated	\$ 7,607	\$ 53,049	\$ 34,753	\$ -	\$ -	\$ -	\$ -
Unencumbered Fund Balance (Deficit)	\$ 152,262	\$ (52,238)	\$ 4,248	\$ 37,800	\$ -	\$ 667,614	\$ 14,492

These financial statements have not been subjecte

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2021

	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	510 CORONA VIRUS RELIEF	516 IDEA-B SPECIAL EDUCATION GRANT FUND	536 TITLE I-A IMPROVING BASIC PROGRAMS NON-COMPETATIVE GRANT FUND	572 TITLE I-A IMPROVING BASIC PROGRAMS GRANT FUND	587 IDEA EARLY CHILDHOOD SPECIAL EDUCATION GRANT FUND	590 TITLE II-A IMPROVING TEACHER QUALITY GRANT FUND
REVENUES:							
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 242,035	\$ 245,975	\$ 719,415	\$ 17,800	\$ 331,733	\$ 13,323	\$ 75,681
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Sales and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 242,035	\$ 245,975	\$ 719,415	\$ 17,800	\$ 331,733	\$ 13,323	\$ 75,681
EXPENDITURES:							
Current:							
Instruction:							
Regular	\$ 172,328	\$ 249,177	\$ -	\$ -	\$ -	\$ -	\$ 74,281
Special	\$ -	\$ -	\$ 620,061	\$ 16,000	\$ 331,733	\$ 13,323	\$ -
Vocational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Intervention Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services:							
Pupils	\$ -	\$ -	\$ 59,706	\$ -	\$ -	\$ -	\$ -
Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance of Plant	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Non-Instructional/Shared Services:							
Food Service Operations	\$ 54,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 4,246	\$ -	\$ 32,774	\$ -	\$ -	\$ -	\$ -
Extracurricular Activities:							
Academic Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sport Oriented Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School and Public Service Co-Curricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service:							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 242,035	\$ 249,177	\$ 712,541	\$ 16,000	\$ 331,733	\$ 13,323	\$ 74,281
Excess of Revenues Over (Under) Expenditures	\$ -	\$ (3,202)	\$ 6,874	\$ 1,800	\$ -	\$ -	\$ 1,400
OTHER FINANCING SOURCES AND USES:							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds and Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ (6,874)	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ (1,194)	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ -	\$ -	\$ (6,874)	\$ (1,194)	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ -	\$ (3,202)	\$ -	\$ 606	\$ -	\$ -	\$ -
Fund Balance (Deficit) at Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance (Deficit) at End of Year	\$ -	\$ (3,202)	\$ -	\$ 606	\$ -	\$ -	\$ -
Prior Year Encumbrances Appropriated	\$ -	\$ 4,693	\$ 980	\$ -	\$ 447	\$ -	\$ -
Unencumbered Fund Balance (Deficit)	\$ -	\$ (7,895)	\$ (980)	\$ 606	\$ (447)	\$ -	\$ -

These financial statements have not been subjecte

Northeastern Local Schools
 Cash Basis Financial Statements
 For the Fiscal Year Ended June 30, 2021

	599			
	MISCELLANEOUS		FY 20-21 DISTRICT	FY 19-20 DISTRICT
	FEDERAL GRANT		TOTALS	TOTALS
REVENUES:				
Property and Other Local Taxes	\$ -		\$ 18,546,126	\$ 16,813,540
Income Tax	\$ -		\$ 5,261,909	\$ 5,440,547
Intergovernmental	\$ 23,385		\$ 28,539,642	\$ 18,282,061
Interest	\$ -		\$ 763,082	\$ 2,489,818
Tuition and Fees	\$ -		\$ 2,657,173	\$ 2,633,522
Rent	\$ -		\$ -	\$ -
Extracurricular Activities	\$ -		\$ 270,575	\$ 290,112
Gifts and Donations	\$ -		\$ 37,366	\$ 57,572
Customer Sales and Services	\$ -		\$ 144,578	\$ 540,139
Miscellaneous	\$ -		\$ 42,408	\$ 371,345
Total Revenues	\$ 23,385		\$ 56,262,859	\$ 46,918,656
EXPENDITURES:				
Current:				
Instruction:				
Regular	\$ 20,341		\$ 16,895,452	\$ 16,189,686
Special	\$ -		\$ 5,214,946	\$ 4,829,903
Vocational	\$ -		\$ 514,624	\$ 508,805
Student Intervention Services	\$ -		\$ 39,451	\$ 39,669
Other	\$ -		\$ 909,285	\$ 1,094,305
Support Services:				
Pupils	\$ -		\$ 2,446,326	\$ 2,378,166
Instructional Staff	\$ -		\$ 1,754,190	\$ 1,342,861
Board of Education	\$ -		\$ 146,759	\$ 142,920
Administration	\$ -		\$ 2,523,781	\$ 2,483,158
Fiscal	\$ -		\$ 888,389	\$ 953,554
Operation and Maintenance of Plant	\$ -		\$ 2,656,451	\$ 2,321,688
Pupil Transportation	\$ -		\$ 2,197,717	\$ 2,064,211
Central	\$ -		\$ 170,255	\$ 117,974
Operation of Non-Instructional/Shared Services:				
Food Service Operations	\$ -		\$ 834,536	\$ 865,059
Community Services	\$ -		\$ 305,494	\$ 407,025
Extracurricular Activities:				
Academic Oriented Activities	\$ -		\$ 96,111	\$ 85,894
Sport Oriented Activities	\$ -		\$ 1,030,909	\$ 938,070
School and Public Service Co-Curricular Activities	\$ -		\$ 54,911	\$ 61,473
Capital Outlay	\$ -		\$ 22,092,507	\$ 1,956,992
Debt Service:				
Principal	\$ -		\$ 690,000	\$ 800,000
Interest	\$ -		\$ 3,159,975	\$ 3,188,362
Total Expenditures	\$ 20,341		\$ 64,622,069	\$ 42,769,775
Excess of Revenues Over (Under) Expenditures	\$ 3,044		\$ (8,359,210)	\$ 4,148,881
OTHER FINANCING SOURCES AND USES:				
Transfers In	\$ -		\$ 179,296	\$ 211,449
Advances In	\$ -		\$ 41,784	\$ 88,012
Sale of Capital Assets	\$ -		\$ 56,977	\$ -
Premium on Bonds and Notes Issued	\$ -		\$ -	\$ -
Refund of Prior Year Expenditures	\$ -		\$ 446,993	\$ 80,770
Transfer Out	\$ -		\$ (161,700)	\$ (257,677)
Advances Out	\$ (1,504)		\$ (54,680)	\$ (41,784)
Total Other Financing Sources and Uses	\$ (1,504)		\$ 508,670	\$ 80,770
Net Change in Fund Balances	\$ 1,540		\$ (7,851,940)	\$ 4,229,651
Fund Balance (Deficit) at Beginning of Year	\$ -		\$ 98,952,977	\$ 94,723,326
Fund Balance (Deficit) at End of Year	\$ 1,540		\$ 91,101,037	\$ 98,952,977
Prior Year Encumbrances Appropriated	\$ -		\$ 115,121,783	\$ 133,101,455
Unencumbered Fund Balance (Deficit)	\$ 1,540		\$ (24,020,743)	\$ (34,148,478)

These financial statements have not been subjecte

Northeastern Local School District
Revenue (Tax Budget) Budget versus Actual by Revenue Source
Cash Basis July 1, 2020 through June 30, 2021

Fund	Budget	Actual	Variance
001-GENERAL	\$ 35,614,972	\$ 36,346,600	\$ 731,628
1100-TAXES	\$ 17,063,324	\$ 17,962,617	\$ 899,293
1200-TUITION	\$ 2,472,077	\$ 2,495,868	\$ 23,791
1400-EARNINGS ON INVESTMENTS	\$ 240,000	\$ 260,703	\$ 20,703
1600-EXTRA CURRIC (STUDENT)	\$ 75,200	\$ 63,682	\$ (11,518)
1700-CLASSROOM MATERIALS AND	\$ 229,000	\$ 161,306	\$ (67,694)
1800-MISC. RECEIPTS - LOCAL	\$ 5,000	\$ 37,982	\$ 32,982
1900-OTHER RECEIPTS - LOCAL	\$ -	\$ 38,981	\$ 38,981
3100-UNRESTRICTED GRANTS-IN-	\$ 14,883,871	\$ 14,665,189	\$ (218,682)
3200-RESTRICTED GRANTS-IN-AI	\$ 306,500	\$ 366,252	\$ 59,752
4200-RESTRICTED GRANTS-IN-AI	\$ 155,000	\$ 191,134	\$ 36,134
5200-ADVANCES-IN	\$ 30,000	\$ 41,784	\$ 11,784
5300-REFND OF PRIOR YEAR EXP	\$ 155,000	\$ 61,104	\$ (93,896)
002-BOND RETIREMENT	\$ 4,034,391	\$ 5,296,759	\$ 1,262,368
1100-TAXES	\$ 3,846,572	\$ 5,162,097	\$ 1,315,525
1800-MISC. RECEIPTS - LOCAL	\$ 36,175	\$ -	\$ (36,175)
3100-UNRESTRICTED GRANTS-IN-	\$ 151,644	\$ 134,662	\$ (16,982)
003-PERMANENT IMPROVEMENT	\$ 497,810	\$ 548,308	\$ 50,498
1100-TAXES	\$ 429,731	\$ 427,627	\$ (2,104)
1800-MISC. RECEIPTS - LOCAL	\$ 15,753	\$ -	\$ (15,753)
1900-OTHER RECEIPTS - LOCAL	\$ -	\$ 56,977	\$ 56,977
3100-UNRESTRICTED GRANTS-IN-	\$ 52,326	\$ 63,704	\$ 11,378
004-BUILDING	\$ 200,000	\$ 101,802	\$ (98,198)
1400-EARNINGS ON INVESTMENTS	\$ 200,000	\$ 101,802	\$ (98,198)
006-FOOD SERVICE	\$ 975,000	\$ 780,076	\$ (194,924)
1500-FOOD SERVICES	\$ 397,175	\$ 51,579	\$ (345,596)
3200-RESTRICTED GRANTS-IN-AI	\$ 10,000	\$ 8,246	\$ (1,754)
4100-UNRESTRICTED GRANTS-IN-	\$ 424,000	\$ 565,425	\$ 141,425
5100-TRANSFERS-IN	\$ 143,825	\$ -	\$ (143,825)
5200-ADVANCES-IN	\$ -	\$ 154,826	\$ 154,826
007-SPECIAL TRUST	\$ 5,000	\$ 7,500	\$ 2,500
1800-MISC. RECEIPTS - LOCAL	\$ 5,000	\$ 7,500	\$ 2,500
010-CLASSROOM FACILITIES	\$ 12,000,000	\$ 10,417,546	\$ (1,582,454)
1400-EARNINGS ON INVESTMENTS	\$ 1,000,000	\$ 384,718	\$ (615,282)
3200-RESTRICTED GRANTS-IN-AI	\$ 11,000,000	\$ 10,032,828	\$ (967,172)
018-PUBLIC SCHOOL SUPPORT	\$ 75,000	\$ 16,748	\$ (58,252)
1400-EARNINGS ON INVESTMENTS	\$ 1,785	\$ 1,052	\$ (733)
1600-EXTRA CURRIC (STUDENT)	\$ 24,650	\$ 4,641	\$ (20,009)
1800-MISC. RECEIPTS - LOCAL	\$ 48,565	\$ 11,055	\$ (37,510)
019-OTHER GRANT	\$ 18,000	\$ 18,920	\$ 920
1400-EARNINGS ON INVESTMENTS	\$ -	\$ 55	\$ 55
1800-MISC. RECEIPTS - LOCAL	\$ 18,000	\$ 18,865	\$ 865
020-SPECIAL ENTERPRISE FUND	\$ 172,000	\$ 60,656	\$ (111,344)
1800-MISC. RECEIPTS - LOCAL	\$ 172,000	\$ 60,656	\$ (111,344)
022-DISTRICT AGENCY	\$ 6,750	\$ 3,980	\$ (2,770)
1600-EXTRA CURRIC (STUDENT)	\$ 6,750	\$ 3,980	\$ (2,770)
027-WORKMANS COMPENSATION-S	\$ 100,000	\$ 346,908	\$ 246,908
1800-MISC. RECEIPTS - LOCAL	\$ 100,000	\$ -	\$ (100,000)
5300-REFND OF PRIOR YEAR EXP	\$ -	\$ 346,908	\$ 346,908
034-CLASSROOM FACILITIES MA	\$ 270,584	\$ 278,709	\$ 8,125
1100-TAXES	\$ 233,728	\$ 255,695	\$ 21,967
1400-EARNINGS ON INVESTMENTS	\$ 10,404	\$ 7,622	\$ (2,782)
3100-UNRESTRICTED GRANTS-IN-	\$ 26,452	\$ 8,813	\$ (17,639)
3200-RESTRICTED GRANTS-IN-AI	\$ -	\$ 6,580	\$ 6,580

Northeastern Local School District
Revenue (Tax Budget) Budget versus Actual by Revenue Source
Cash Basis July 1, 2020 through June 30, 2021

Fund	Budget	Actual	Variance
200-STUDENT MANAGED ACTIVIT	\$ 155,000	\$ 60,512	\$ (94,488)
1400-EARNINGS ON INVESTMENTS	\$ 155,000	\$ 2,257	\$ (152,743)
1600-EXTRA CURRIC (STUDENT)	\$ -	\$ 48,646	\$ 48,646
1800-MISC. RECEIPTS - LOCAL	\$ -	\$ 9,608	\$ 9,608
300-DISTRICT MANAGED ACTIVI	\$ 215,000	\$ 204,782	\$ (10,218)
1400-EARNINGS ON INVESTMENTS	\$ 400	\$ 3,583	\$ 3,183
1600-EXTRA CURRIC (STUDENT)	\$ 202,900	\$ 149,625	\$ (53,275)
1800-MISC. RECEIPTS - LOCAL	\$ 11,700	\$ 27,104	\$ 15,404
5200-ADVANCES-IN	\$ -	\$ 24,470	\$ 24,470
401-AUXILIARY SERVICES	\$ 240,000	\$ 280,886	\$ 40,886
1400-EARNINGS ON INVESTMENTS	\$ 1,000	\$ 1,294	\$ 294
3300-REVENUE FOR/ON BEHALF S	\$ 239,000	\$ 264,592	\$ 25,592
5100-TRANSFERS-IN	\$ -	\$ 15,000	\$ 15,000
451-DATA COMMUNICATION FUND	\$ 12,600	\$ 12,600	\$ -
3200-RESTRICTED GRANTS-IN-AI	\$ 12,600	\$ 12,600	\$ -
461-VOCATIONAL EDUC. ENHANC	\$ 16,000	\$ 16,000	\$ -
3200-RESTRICTED GRANTS-IN-AI	\$ 16,000	\$ 16,000	\$ -
467-STUDENT WELLNESS AND SUCCESS FUND	\$ 530,000	\$ 493,844	\$ (36,156)
3200-RESTRICTED GRANTS-IN-AI	\$ 530,000	\$ 493,844	\$ (36,156)
499-MISCELLANEOUS STATE GRA	\$ 17,860	\$ 40,427	\$ 22,567
3200-RESTRICTED GRANTS-IN-AI	\$ 17,860	\$ 40,427	\$ 22,567
507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 1,226,700	\$ 242,035	\$ (984,665)
4200-RESTRICTED GRANTS-IN-AI	\$ 1,226,700	\$ 242,035	\$ (984,665)
510-CORONA VIRUS RELIEF	\$ 324,738	\$ 245,975	\$ (78,763)
4200-RESTRICTED GRANTS-IN-AI	\$ 324,738	\$ 245,975	\$ (78,763)
516-IDEA PART B GRANTS	\$ 775,000	\$ 719,415	\$ (55,585)
4200-RESTRICTED GRANTS-IN-AI	\$ 775,000	\$ 719,415	\$ (55,585)
536-TITLE I SCHOOL IMPROVEM	\$ 35,600	\$ 17,800	\$ (17,800)
4200-RESTRICTED GRANTS-IN-AI	\$ 17,800	\$ 17,800	\$ -
5200-ADVANCES-IN	\$ 17,800	\$ -	\$ (17,800)
572-TITLE I DISADVANTAGED C	\$ 300,000	\$ 331,733	\$ 31,733
4200-RESTRICTED GRANTS-IN-AI	\$ 300,000	\$ 304,221	\$ 4,221
5200-ADVANCES-IN	\$ -	\$ 27,511	\$ 27,511
587-IDEA PRESCHOOL-HANDICAP	\$ 13,350	\$ 13,323	\$ (27)
4200-RESTRICTED GRANTS-IN-AI	\$ 13,350	\$ 13,323	\$ (27)
590-IMPROVING TEACHER QUALI	\$ 80,600	\$ 75,681	\$ (4,919)
4200-RESTRICTED GRANTS-IN-AI	\$ 80,600	\$ 75,681	\$ (4,919)
599-MISCELLANEOUS FED. GRAN	\$ 22,860	\$ 23,384	\$ 524
4200-RESTRICTED GRANTS-IN-AI	\$ 22,860	\$ 23,384	\$ 524
Grand Total	\$ 57,934,814	\$ 57,002,910	\$ (931,904)

Northeastern Local School District
Expenditures Budget versus Actual by Function
Cash Basis July 1, 2020 through June 30, 2021

Fund	Appropriations	Carryovers	Budget	Actual	Encumbrance	Variance
001-GENERAL	\$ 35,437,098	\$ 403,687	\$ 35,840,785	\$ 35,113,766	\$ 1,000,193	\$ (273,174)
1100-REGULAR INSTRUCTION	\$ 16,397,949	\$ 13,777	\$ 16,411,726	\$ 16,302,037		\$ 109,688
1200-SPECIAL INSTRUCTION	\$ 3,950,617	\$ 4,413	\$ 3,955,030	\$ 4,233,836		\$ (278,806)
1300-VOCATIONAL INSTRUCTION	\$ 544,158	\$ -	\$ 544,158	\$ 514,624		\$ 29,534
1900-OTHER INSTRUCTION	\$ 957,100	\$ -	\$ 957,100	\$ 948,736		\$ 8,364
2100-SUPPORT SERVICES - PUPI	\$ 2,369,022	\$ -	\$ 2,369,022	\$ 2,232,806		\$ 136,216
2200-SUPP SERV- INSTRUCTIONA	\$ 1,451,493	\$ 14,688	\$ 1,466,181	\$ 1,754,186		\$ (288,005)
2300-SUPPORT SERV.-BD. OF ED	\$ 159,357	\$ 29,399	\$ 188,756	\$ 146,760		\$ 41,996
2400-SUPPORT SERV- ADMINISTR	\$ 2,646,243	\$ 5,886	\$ 2,652,129	\$ 2,523,776		\$ 128,353
2500-FISCAL SERVICES	\$ 1,174,814	\$ 1,357	\$ 1,176,171	\$ 814,666		\$ 361,504
2700-OPERATION & MAINT OF PL	\$ 2,551,356	\$ 149,116	\$ 2,700,472	\$ 2,543,050		\$ 157,423
2800-SUPPORT SERV - PUPIL TR	\$ 2,116,385	\$ 183,490	\$ 2,299,875	\$ 2,157,890		\$ 141,986
2900-SUPPORT SERVICES - CENT	\$ 26,350	\$ -	\$ 26,350	\$ 27,899		\$ (1,549)
3200-COMMUNITY RECREATION SE	\$ 838	\$ -	\$ 838	\$ -		\$ 838
4100-ACADEMIC & SUBJECT ORIE	\$ 27,183	\$ -	\$ 27,183	\$ 31,062		\$ (3,879)
4500-SPORT ORIENTED ACTIVITI	\$ 667,559	\$ 1,560	\$ 669,119	\$ 642,114		\$ 27,005
4600-SCHL & PUBLIC SERV CO-C	\$ 1,675	\$ -	\$ 1,675	\$ 33,516		\$ (31,841)
7200-TRANSFERS	\$ 395,000	\$ -	\$ 395,000	\$ -		\$ 395,000
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 206,808		\$ (206,808)
002-BOND RETIREMENT	\$ 3,921,975	\$ -	\$ 3,921,975	\$ 3,912,022	\$ -	\$ 9,953
2500-FISCAL SERVICES	\$ 72,000	\$ -	\$ 72,000	\$ 62,047		\$ 9,953
6100-REPAYMENT OF DEBT	\$ 3,849,975	\$ -	\$ 3,849,975	\$ 3,849,975		\$ (0)
003-PERMANENT IMPROVEMENT	\$ 778,000	\$ 19,150	\$ 797,150	\$ 175,124	\$ 86,577	\$ 535,449
1100-REGULAR INSTRUCTION	\$ 4,657	\$ -	\$ 4,657	\$ 7,022		\$ (2,365)
2500-FISCAL SERVICES	\$ 203,343	\$ -	\$ 203,343	\$ 7,572		\$ 195,771
2700-OPERATION & MAINT OF PL	\$ 30,000	\$ 19,150	\$ 49,150	\$ 71,802		\$ (22,652)
2800-SUPPORT SERV - PUPIL TR	\$ 190,000	\$ -	\$ 190,000	\$ -		\$ 190,000
4100-ACADEMIC & SUBJECT ORIE	\$ -	\$ -	\$ -	\$ 23,814		\$ (23,814)
4500-SPORT ORIENTED ACTIVITI	\$ 350,000	\$ -	\$ 350,000	\$ 36,140		\$ 313,860
5600-BUILDING IMPROVEMENT SE	\$ -	\$ -	\$ -	\$ 28,774		\$ (28,774)
004-BUILDING	\$ 200,000	\$ 9,449,446	\$ 9,649,446	\$ 3,159,755	\$ 7,935,198	\$ (1,445,506)
5100-SITE ACQUISITION SERVIC	\$ 200,000	\$ 9,449,446	\$ 9,649,446	\$ 3,159,755		\$ 6,489,692
006-FOOD SERVICE	\$ 965,127	\$ -	\$ 965,127	\$ 780,076	\$ 122,199	\$ 62,852
3100-FOOD SERVICES OPERATION	\$ 965,127	\$ -	\$ 965,127	\$ 780,076		\$ 185,051
007-SPECIAL TRUST	\$ 10,900	\$ 1,800	\$ 12,700	\$ 5,225	\$ 500	\$ 6,975
1100-REGULAR INSTRUCTION	\$ 7,150	\$ 1,800	\$ 8,950	\$ 2,725		\$ 6,225
2100-SUPPORT SERVICES - PUPI	\$ 3,750	\$ -	\$ 3,750	\$ 2,500		\$ 1,250
010-CLASSROOM FACILITIES	\$ -	\$ 123,188,818	\$ 123,188,818	\$ 18,903,979	\$ 105,867,780	\$ (1,582,941)
5300-ARCHITECTURE & ENGINEER	\$ -	\$ 123,188,818	\$ 123,188,818	\$ 18,903,979		\$ 104,284,839
018-PUBLIC SCHOOL SUPPORT	\$ 72,286	\$ 50	\$ 72,336	\$ 34,075	\$ 3,461	\$ 34,800
1100-REGULAR INSTRUCTION	\$ 72,286	\$ 50	\$ 72,336	\$ 34,075		\$ 38,261
019-OTHER GRANT	\$ 30,425	\$ -	\$ 30,425	\$ 14,967	\$ 6,804	\$ 8,654
1100-REGULAR INSTRUCTION	\$ 5,995	\$ -	\$ 5,995	\$ 3,480		\$ 2,515
2700-OPERATION & MAINT OF PL	\$ 8,695	\$ -	\$ 8,695	\$ 2,113		\$ 6,582
2900-SUPPORT SERVICES - CENT	\$ 15,735	\$ -	\$ 15,735	\$ 9,374		\$ 6,361
020-SPECIAL ENTERPRISE FUND	\$ 185,058	\$ 276	\$ 185,333	\$ 120,676	\$ 5,317	\$ 59,341
3200-COMMUNITY RECREATION SE	\$ 185,058	\$ 276	\$ 185,333	\$ 120,676		\$ 64,658
022-DISTRICT AGENCY	\$ 6,750	\$ -	\$ 6,750	\$ 3,580	\$ 150	\$ 3,020
4500-SPORT ORIENTED ACTIVITI	\$ 6,750	\$ -	\$ 6,750	\$ 3,580		\$ 3,170
027-WORKMANS COMPENSATION-S	\$ 95,000	\$ -	\$ 95,000	\$ 142,356	\$ -	\$ (47,356)
2700-OPERATION & MAINT OF PL	\$ -	\$ -	\$ -	\$ 44,296		\$ (44,296)
3900-OTHER OPERATION OF NON-	\$ 95,000	\$ -	\$ 95,000	\$ 98,060		\$ (3,060)
034-CLASSROOM FACILITIES MA	\$ 4,500	\$ -	\$ 4,500	\$ 4,103	\$ -	\$ 397
2500-FISCAL SERVICES	\$ 4,500	\$ -	\$ 4,500	\$ 4,103		\$ 397
200-STUDENT MANAGED ACTIVIT	\$ 216,190	\$ 7,102	\$ 223,292	\$ 73,371	\$ 7,606	\$ 142,315
4100-ACADEMIC & SUBJECT ORIE	\$ 49,309	\$ 950	\$ 50,259	\$ 10,741		\$ 39,517
4300-OCCUPATION ORIENTED ACT	\$ 30,600	\$ 496	\$ 31,096	\$ 24,321		\$ 6,774
4500-SPORT ORIENTED ACTIVITI	\$ 23,407	\$ 5,657	\$ 29,064	\$ 16,914		\$ 12,150
4600-SCHL & PUBLIC SERV CO-C	\$ 112,874	\$ -	\$ 112,874	\$ 21,395		\$ 91,479
300-DISTRICT MANAGED ACTIVI	\$ 216,409	\$ 11,918	\$ 228,327	\$ 217,658	\$ 53,050	\$ (42,381)
4500-SPORT ORIENTED ACTIVITI	\$ 216,409	\$ 11,918	\$ 228,327	\$ 217,658		\$ 10,669
401-AUXILIARY SERVICES	\$ 310,075	\$ 962	\$ 311,037	\$ 283,473	\$ 34,753	\$ (7,189)
3200-COMMUNITY RECREATION SE	\$ 310,075	\$ 962	\$ 311,037	\$ 268,473		\$ 42,564
7200-TRANSFERS	\$ -	\$ -	\$ -	\$ 15,000		\$ (15,000)
451-DATA COMMUNICATION FUND	\$ 12,600	\$ -	\$ 12,600	\$ -	\$ -	\$ 12,600
2200-SUPP SERV- INSTRUCTIONA	\$ 12,600	\$ -	\$ 12,600	\$ -		\$ 12,600
461-VOCATIONAL EDUC. ENHANC	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -
1100-REGULAR INSTRUCTION	\$ 16,000	\$ -	\$ 16,000	\$ 16,000		\$ -
467-STUDENT WELLNESS AND SUCCESS FUND	\$ 345,684	\$ -	\$ 345,684	\$ 153,814	\$ -	\$ 191,870

Northeastern Local School District
Expenditures Budget versus Actual by Function
Cash Basis July 1, 2020 through June 30, 2021

Fund	Appropriations	Carryovers	Budget	Actual	Encumbrance	Variance
1200-SPECIAL INSTRUCTION	\$ 345,684	\$ -	\$ 345,684	\$ 153,814	\$ -	\$ 191,870
499-MISCELLANEOUS STATE GRA	\$ 40,000	\$ 30,000	\$ 70,000	\$ 70,427	\$ -	\$ (427)
1100-REGULAR INSTRUCTION	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (0)
2700-OPERATION & MAINT OF PL	\$ -	\$ 30,000	\$ 30,000	\$ 30,600	\$ -	\$ (600)
2800-SUPPORT SERV - PUPIL TR	\$ 40,000	\$ -	\$ 40,000	\$ 39,827	\$ -	\$ 173
507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 1,226,700	\$ -	\$ 1,226,700	\$ 242,035	\$ -	\$ 984,665
1100-REGULAR INSTRUCTION	\$ 354,665	\$ -	\$ 354,665	\$ 172,328	\$ -	\$ 182,337
1200-SPECIAL INSTRUCTION	\$ 37,035	\$ -	\$ 37,035	\$ -	\$ -	\$ 37,035
2700-OPERATION & MAINT OF PL	\$ 25,000	\$ -	\$ 25,000	\$ 11,000	\$ -	\$ 14,000
2800-SUPPORT SERV - PUPIL TR	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
3100-FOOD SERVICES OPERATION	\$ 154,461	\$ -	\$ 154,461	\$ 54,461	\$ -	\$ 100,000
3200-COMMUNITY RECREATION SE	\$ 400,539	\$ -	\$ 400,539	\$ 4,246	\$ -	\$ 396,293
4500-SPORT ORIENTED ACTIVITI	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
510-CORONA VIRUS RELIEF	\$ 324,738	\$ -	\$ 324,738	\$ 249,177	\$ 4,694	\$ 70,867
1100-REGULAR INSTRUCTION	\$ 324,738	\$ -	\$ 324,738	\$ 249,177	\$ -	\$ 75,561
516-IDEA PART B GRANTS	\$ 826,700	\$ 800	\$ 827,500	\$ 719,415	\$ 980	\$ 107,105
1100-REGULAR INSTRUCTION	\$ 39,000	\$ -	\$ 39,000	\$ 16,000	\$ -	\$ 23,000
1200-SPECIAL INSTRUCTION	\$ 520,829	\$ 800	\$ 521,629	\$ 604,058	\$ -	\$ (82,429)
2100-SUPPORT SERVICES - PUPI	\$ 174,390	\$ -	\$ 174,390	\$ 59,706	\$ -	\$ 114,684
3200-COMMUNITY RECREATION SE	\$ 57,481	\$ -	\$ 57,481	\$ 32,777	\$ -	\$ 24,704
7400-ADVANCES OUT	\$ 35,000	\$ -	\$ 35,000	\$ 6,874	\$ -	\$ 28,126
536-TITLE I SCHOOL IMPROVEM	\$ 33,800	\$ -	\$ 33,800	\$ 17,194	\$ -	\$ 16,606
1100-REGULAR INSTRUCTION	\$ 33,800	\$ -	\$ 33,800	\$ 16,000	\$ -	\$ 17,800
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 1,194	\$ -	\$ (1,194)
572-TITLE I DISADVANTAGED C	\$ 306,232	\$ -	\$ 306,232	\$ 331,733	\$ 447	\$ (25,948)
1100-REGULAR INSTRUCTION	\$ 6,233	\$ -	\$ 6,233	\$ 6,233	\$ -	\$ -
1200-SPECIAL INSTRUCTION	\$ 299,399	\$ -	\$ 299,399	\$ 290,241	\$ -	\$ 9,158
3200-COMMUNITY RECREATION SE	\$ 500	\$ -	\$ 500	\$ 4,447	\$ -	\$ (3,947)
7400-ADVANCES OUT	\$ 100	\$ -	\$ 100	\$ 30,812	\$ -	\$ (30,712)
587-IDEA PRESCHOOL-HANDICAP	\$ 13,350	\$ -	\$ 13,350	\$ 13,323	\$ -	\$ 27
1200-SPECIAL INSTRUCTION	\$ 13,350	\$ -	\$ 13,350	\$ 13,323	\$ -	\$ 27
590-IMPROVING TEACHER QUALI	\$ 80,545	\$ 55	\$ 80,600	\$ 75,681	\$ -	\$ 4,919
1100-REGULAR INSTRUCTION	\$ 80,445	\$ 55	\$ 80,500	\$ 74,281	\$ -	\$ 6,219
7400-ADVANCES OUT	\$ 100	\$ -	\$ 100	\$ 1,400	\$ -	\$ (1,300)
599-MISCELLANEOUS FED. GRAN	\$ 22,860	\$ -	\$ 22,860	\$ 21,844	\$ 1,540	\$ (524)
1200-SPECIAL INSTRUCTION	\$ 22,860	\$ -	\$ 22,860	\$ 20,341	\$ -	\$ 2,519
7400-ADVANCES OUT	\$ -	\$ -	\$ -	\$ 1,504	\$ -	\$ (1,504)
Grand Total	\$ 45,699,000	\$ 133,114,063	\$ 178,813,064	\$ 64,854,848	\$ 115,131,249	\$ 113,958,216

Northeastern Local School District
Expenditures Budget versus Actual by Object
Cash Basis July 1, 2020 through June 30, 2021

Fund	Appropriations	Budget	Actual	Encumbrance	Variance
001-GENERAL	\$ 35,437,098	\$ 35,840,785	\$ 35,113,766	\$ 1,000,193	\$ (273,174)
100-PERSONAL SERVICES - SAL	\$ 18,841,176	\$ 18,841,176	\$ 18,722,720		\$ 118,456
200-EMPLOYEES RETIRE. & INS	\$ 7,991,301	\$ 7,991,361	\$ 8,062,541		\$ (71,180)
400-PURCHASED SERVICES	\$ 6,286,019	\$ 6,460,064	\$ 6,507,968		\$ (47,905)
500-SUPPLIES AND MATERIALS	\$ 1,269,711	\$ 1,312,209	\$ 1,067,940		\$ 244,269
600-CAPITAL OUTLAY	\$ 250,000	\$ 437,084	\$ 173,203		\$ 263,881
800-MISCELLANEOUS OBJECTS	\$ 403,891	\$ 403,891	\$ 372,585		\$ 31,306
900-OTHER USES OF FUNDS	\$ 395,000	\$ 395,000	\$ 206,808		\$ 188,192
002-BOND RETIREMENT	\$ 3,921,975	\$ 3,921,975	\$ 3,912,022	\$ -	\$ 9,953
800-MISCELLANEOUS OBJECTS	\$ 3,921,975	\$ 3,921,975	\$ 3,912,022		\$ 9,953
003-PERMANENT IMPROVEMENT	\$ 778,000	\$ 797,150	\$ 175,124	\$ 86,577	\$ 535,449
400-PURCHASED SERVICES	\$ -	\$ -	\$ 45,627		\$ (45,627)
500-SUPPLIES AND MATERIALS	\$ 4,657	\$ 4,657	\$ 7,022		\$ (2,365)
600-CAPITAL OUTLAY	\$ 770,000	\$ 789,150	\$ 114,903		\$ 674,247
800-MISCELLANEOUS OBJECTS	\$ 3,343	\$ 3,343	\$ 7,572		\$ (4,229)
004-BUILDING	\$ 200,000	\$ 9,649,446	\$ 3,159,755	\$ 7,935,198	\$ (1,445,506)
400-PURCHASED SERVICES	\$ 2,587	\$ 731,912	\$ 454,432		\$ 277,480
600-CAPITAL OUTLAY	\$ 147,413	\$ 8,867,534	\$ 2,682,156		\$ 6,185,378
800-MISCELLANEOUS OBJECTS	\$ 50,000	\$ 50,000	\$ 23,167		\$ 26,833
006-FOOD SERVICE	\$ 965,127	\$ 965,127	\$ 780,076	\$ 122,199	\$ 62,852
100-PERSONAL SERVICES - SAL	\$ 456,741	\$ 456,741	\$ 378,686		\$ 78,056
200-EMPLOYEES RETIRE. & INS	\$ 185,286	\$ 185,286	\$ 176,485		\$ 8,800
400-PURCHASED SERVICES	\$ 18,558	\$ 18,558	\$ 11,958		\$ 6,599
500-SUPPLIES AND MATERIALS	\$ 304,293	\$ 304,293	\$ 212,946		\$ 91,347
800-MISCELLANEOUS OBJECTS	\$ 250	\$ 250	\$ -		\$ 250
007-SPECIAL TRUST	\$ 10,900	\$ 12,700	\$ 5,225	\$ 500	\$ 6,975
800-MISCELLANEOUS OBJECTS	\$ 10,900	\$ 12,700	\$ 5,225		\$ 7,475
010-CLASSROOM FACILITIES	\$ -	\$ 123,188,818	\$ 18,903,979	\$ 105,867,780	\$ (1,582,941)
400-PURCHASED SERVICES	\$ -	\$ 4,742,603	\$ 2,273,816		\$ 2,468,787
600-CAPITAL OUTLAY	\$ -	\$ 118,446,215	\$ 16,466,446		\$ 101,979,769
800-MISCELLANEOUS OBJECTS	\$ -	\$ -	\$ 163,717		\$ (163,717)
018-PUBLIC SCHOOL SUPPORT	\$ 72,286	\$ 72,336	\$ 34,075	\$ 3,461	\$ 34,800
100-PERSONAL SERVICES - SAL	\$ 4,631	\$ 4,631	\$ -		\$ 4,631
200-EMPLOYEES RETIRE. & INS	\$ 405	\$ 405	\$ -		\$ 405
400-PURCHASED SERVICES	\$ 750	\$ 750	\$ 280		\$ 470
500-SUPPLIES AND MATERIALS	\$ 47,060	\$ 47,060	\$ 20,273		\$ 26,787
600-CAPITAL OUTLAY	\$ 500	\$ 500	\$ 55		\$ 445
800-MISCELLANEOUS OBJECTS	\$ 18,940	\$ 18,990	\$ 13,467		\$ 5523.11
019-OTHER GRANT	\$ 30,425	\$ 30,425	\$ 14,967	\$ 6,804	\$ 8,654
100-PERSONAL SERVICES - SAL	\$ 7,101	\$ 7,101	\$ 5,000		\$ 2,101
200-EMPLOYEES RETIRE. & INS	\$ 1,354	\$ 1,354	\$ 73		\$ 1,281
400-PURCHASED SERVICES	\$ 5,010	\$ 5,010	\$ 650		\$ 4,360
500-SUPPLIES AND MATERIALS	\$ 12,475	\$ 12,475	\$ 6,309		\$ 6,166
800-MISCELLANEOUS OBJECTS	\$ 4,485	\$ 4,485	\$ 2,935		\$ 1,550
020-SPECIAL ENTERPRISE FUND	\$ 185,058	\$ 185,333	\$ 120,676	\$ 5,317	\$ 59,341
100-PERSONAL SERVICES - SAL	\$ 124,250	\$ 124,250	\$ 86,755		\$ 37,495
200-EMPLOYEES RETIRE. & INS	\$ 28,678	\$ 28,678	\$ 28,379		\$ 299
500-SUPPLIES AND MATERIALS	\$ 29,630	\$ 29,906	\$ 5,542		\$ 24,364
600-CAPITAL OUTLAY	\$ 2,500	\$ 2,500	\$ -		\$ 2,500
022-DISTRICT AGENCY	\$ 6,750	\$ 6,750	\$ 3,580	\$ 150	\$ 3,020
800-MISCELLANEOUS OBJECTS	\$ 6,750	\$ 6,750	\$ 3,580		\$ 3,170
027-WORKMANS COMPENSATION-S	\$ 95,000	\$ 95,000	\$ 142,356	\$ -	\$ (47,356)
500-SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 44,296		\$ (44,296)
800-MISCELLANEOUS OBJECTS	\$ 95,000	\$ 95,000	\$ 98,060		\$ (3,060)
034-CLASSROOM FACILITIES MA	\$ 4,500	\$ 4,500	\$ 4,103	\$ -	\$ 397
800-MISCELLANEOUS OBJECTS	\$ 4,500	\$ 4,500	\$ 4,103		\$ 397
200-STUDENT MANAGED ACTIVIT	\$ 216,190	\$ 223,292	\$ 73,371	\$ 7,607	\$ 142,314
100-PERSONAL SERVICES - SAL	\$ 6,235	\$ 6,235	\$ 513		\$ 5,722
200-EMPLOYEES RETIRE. & INS	\$ 180	\$ 180	\$ 7		\$ 174
800-MISCELLANEOUS OBJECTS	\$ 209,774	\$ 216,876	\$ 72,851		\$ 144,025
300-DISTRICT MANAGED ACTIVI	\$ 216,409	\$ 228,327	\$ 217,658	\$ 53,050	\$ (42,381)
100-PERSONAL SERVICES - SAL	\$ 22,821	\$ 22,821	\$ 12,029		\$ 10,792

Northeastern Local School District
Expenditures Budget versus Actual by Object
Cash Basis July 1, 2020 through June 30, 2021

Fund	Appropriations	Budget	Actual	Encumbrance	Variance
200-EMPLOYEES RETIRE. & INS	\$ 1,208	\$ 1,208	\$ 162		\$ 1,046
400-PURCHASED SERVICES	\$ 83,122	\$ 83,122	\$ 74,521		\$ 8,601
500-SUPPLIES AND MATERIALS	\$ 61,278	\$ 70,596	\$ 96,151		\$ (25,555)
600-CAPITAL OUTLAY	\$ 9,820	\$ 10,420	\$ 10,876		\$ (456)
800-MISCELLANEOUS OBJECTS	\$ 38,160	\$ 40,160	\$ 23,919		\$ 16,241
401-AUXILIARY SERVICES	\$ 310,075	\$ 311,037	\$ 283,473	\$ 34,753	\$ (7,189)
100-PERSONAL SERVICES - SAL	\$ 161,770	\$ 161,770	\$ 151,285		\$ 10,485
200-EMPLOYEES RETIRE. & INS	\$ 57,005	\$ 57,005	\$ 28,733		\$ 28,272
400-PURCHASED SERVICES	\$ 6,300	\$ 6,427	\$ 10,656		\$ (4,230)
500-SUPPLIES AND MATERIALS	\$ 85,000	\$ 85,835	\$ 77,798		\$ 8,037
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ 15,000		\$ (15,000)
451-DATA COMMUNICATION FUND	\$ 12,600	\$ 12,600	\$ -	\$ -	\$ 12,600
500-SUPPLIES AND MATERIALS	\$ 12,600	\$ 12,600	\$ -		\$ 12,600
461-VOCATIONAL EDUC. ENHANC	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -
100-PERSONAL SERVICES - SAL	\$ 1,155	\$ 1,155	\$ -		\$ 1,155
200-EMPLOYEES RETIRE. & INS	\$ 17	\$ 17	\$ -		\$ 17
400-PURCHASED SERVICES	\$ 14,828	\$ 14,828	\$ 1,767		\$ 13,061
500-SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 14,233		\$ (14,233)
467-STUDENT WELLNESS AND SUCCESS FUND	\$ 345,684	\$ 345,684	\$ 153,814	\$ -	\$ 191,870
100-PERSONAL SERVICES - SAL	\$ 325,000	\$ 325,000	\$ 143,679		\$ 181,321
200-EMPLOYEES RETIRE. & INS	\$ 20,684	\$ 20,684	\$ 10,135		\$ 10,548
499-MISCELLANEOUS STATE GRA	\$ 40,000	\$ 70,000	\$ 70,427	\$ -	\$ (427)
400-PURCHASED SERVICES	\$ -	\$ -	\$ 600		\$ (600)
500-SUPPLIES AND MATERIALS	\$ -	\$ 30,000	\$ 30,000		\$ (0)
600-CAPITAL OUTLAY	\$ 40,000	\$ 40,000	\$ 39,827		\$ 173
507-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 1,226,700	\$ 1,226,700	\$ 242,035	\$ -	\$ 984,665
500-SUPPLIES AND MATERIALS	\$ 1,046,700	\$ 1,046,700	\$ 242,035		\$ 804,665
600-CAPITAL OUTLAY	\$ 180,000	\$ 180,000	\$ -		\$ 180,000
510-CORONA VIRUS RELIEF	\$ 324,738	\$ 324,738	\$ 249,177	\$ 4,693	\$ 70,868
400-PURCHASED SERVICES	\$ 173,271	\$ 173,271	\$ 184,397		\$ (11,126)
500-SUPPLIES AND MATERIALS	\$ 151,466	\$ 151,466	\$ 64,780		\$ 86,686
516-IDEA PART B GRANTS	\$ 826,700	\$ 827,500	\$ 719,415	\$ 980	\$ 107,105
100-PERSONAL SERVICES - SAL	\$ 394,642	\$ 394,642	\$ 447,977		\$ (53,335)
200-EMPLOYEES RETIRE. & INS	\$ 203,920	\$ 203,920	\$ 186,817		\$ 17,103
400-PURCHASED SERVICES	\$ 68,138	\$ 68,138	\$ 58,069		\$ 10,069
500-SUPPLIES AND MATERIALS	\$ 85,000	\$ 85,800	\$ 19,678		\$ 66,122
600-CAPITAL OUTLAY	\$ 40,000	\$ 40,000	\$ -		\$ 40,000
900-OTHER USES OF FUNDS	\$ 35,000	\$ 35,000	\$ 6,874		\$ 28,126
536-TITLE I SCHOOL IMPROVEM	\$ 33,800	\$ 33,800	\$ 17,194	\$ -	\$ 16,606
400-PURCHASED SERVICES	\$ 33,800	\$ 33,800	\$ 16,000		\$ 17,800
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ 1,194		\$ (1,194)
572-TITLE I DISADVANTAGED C	\$ 306,232	\$ 306,232	\$ 331,733	\$ 447	\$ (25,948)
100-PERSONAL SERVICES - SAL	\$ 267,802	\$ 267,802	\$ 286,668		\$ (18,866)
200-EMPLOYEES RETIRE. & INS	\$ 31,597	\$ 31,597	\$ 3,573		\$ 28,024
400-PURCHASED SERVICES	\$ 500	\$ 500	\$ 4,447		\$ (3,947)
500-SUPPLIES AND MATERIALS	\$ 6,233	\$ 6,233	\$ 6,233		\$ -
900-OTHER USES OF FUNDS	\$ 100	\$ 100	\$ 30,812		\$ (30,712)
587-IDEA PRESCHOOL-HANDICAP	\$ 13,350	\$ 13,350	\$ 13,323	\$ -	\$ 27
100-PERSONAL SERVICES - SAL	\$ 13,097	\$ 13,097	\$ 13,147		\$ (50)
200-EMPLOYEES RETIRE. & INS	\$ 253	\$ 253	\$ 176		\$ 77
590-IMPROVING TEACHER QUALI	\$ 80,545	\$ 80,600	\$ 75,681	\$ -	\$ 4,919
100-PERSONAL SERVICES - SAL	\$ 73,829	\$ 73,829	\$ 68,881		\$ 4,947
200-EMPLOYEES RETIRE. & INS	\$ 5,316	\$ 5,316	\$ 5,400		\$ (83)
400-PURCHASED SERVICES	\$ 1,300	\$ 1,355	\$ -		\$ 1,355
900-OTHER USES OF FUNDS	\$ 100	\$ 100	\$ 1,400		\$ (1,300)
599-MISCELLANEOUS FED. GRAN	\$ 22,860	\$ 22,860	\$ 21,844	\$ 1,540	\$ (524)
100-PERSONAL SERVICES - SAL	\$ 22,860	\$ 22,860	\$ 20,341		\$ 2,519
400-PURCHASED SERVICES	\$ -	\$ -	\$ -		\$ -
900-OTHER USES OF FUNDS	\$ -	\$ -	\$ 1,504		\$ (1,504)
Grand Total	\$ 45,699,000	\$ 178,813,064	\$ 64,854,848	\$ 115,131,249	\$ 113,958,216

Northeastern Local School District
Cash Basis Financial Statements
Schedule of Revenues by Revenue Code
For Fiscal Year July 1, 2020 through June 30, 2021

	General Fund	All Other	Grand Total
1100-TAXES	\$ 17,962,617	\$ 5,845,419	\$ 23,808,036
1200-TUITION	\$ 2,495,868		\$ 2,495,868
1400-EARNINGS ON INVESTMENTS	\$ 260,703	\$ 502,383	\$ 763,085
1500-FOOD SERVICES		\$ 51,579	\$ 51,579
1600-EXTRA CURRIC (STUDENT)	\$ 63,682	\$ 206,893	\$ 270,575
1700-CLASSROOM MATERIALS AND	\$ 161,306		\$ 161,306
1800-MISC. RECEIPTS - LOCAL	\$ 37,982	\$ 134,789	\$ 172,770
1900-OTHER RECEIPTS - LOCAL	\$ 38,981	\$ 56,977	\$ 95,957
3100-UNRESTRICTED GRANTS-IN-	\$ 14,665,189	\$ 207,179	\$ 14,872,368
3200-RESTRICTED GRANTS-IN-AI	\$ 366,252	\$ 10,610,525	\$ 10,976,777
3300-REVENUE FOR/ON BEHALF S		\$ 264,592	\$ 264,592
4100-UNRESTRICTED GRANTS-IN-		\$ 565,425	\$ 565,425
4200-RESTRICTED GRANTS-IN-AI	\$ 191,134	\$ 1,641,834	\$ 1,832,968
5100-TRANSFERS-IN		\$ 15,000	\$ 15,000
5200-ADVANCES-IN	\$ 41,784	\$ 206,808	\$ 248,592
5300-REFND OF PRIOR YEAR EXP	\$ 61,104	\$ 346,908	\$ 408,012
Grand Total	\$ 36,346,600	\$ 20,656,310	\$ 57,002,910

Northeastern Local School District
Cash Basis Financial Statements
Schedule of Expenditures by Object Code
For Fiscal Year July 1, 2020 through June 30, 2021

	General Fund	All Other Funds	Grand Total
Wages			
111-REGULAR - CERT.	\$ 13,861,355	\$ 932,253	\$ 14,793,608
112-TEMPORARY - CERT.	\$ 162,152	\$	\$ 162,152
113-SUPPLEMENTAL - CERT.	\$ 374,736	\$ 7,209	\$ 381,945
117-SUPPLEMENTAL, NONCONTRI	\$ 22,300	\$	\$ 22,300
123-VACATION LEAVE - CERT.	\$ 7,503	\$	\$ 7,503
132-TERMINATION BENEFITS -	\$ 91,794	\$	\$ 91,794
139-OTHER CERFITICATED COMP	\$ 2,500	\$	\$ 2,500
141-REGULAR - NONCERT.	\$ 3,672,599	\$ 635,843	\$ 4,308,442
142-TEMPORARY - NONCERT.	\$ 105,520	\$ 12,653	\$ 118,172
143-SUPPLEMENTAL - NONCERT.	\$ 235,628	\$ 5,169	\$ 240,797
144-OVERTIME - NONCERT.	\$ 17,175	\$ 4,177	\$ 21,353
147-SUPPLEMENTAL, NONCONTRI	\$ 9,200	\$ 2,700	\$ 11,900
149-OTHER NONCERTIFICATED S	\$ 35,039	\$ 6,258	\$ 41,297
153-VACATION LEAVE - NONCER	\$ 32,724	\$	\$ 32,724
162-TERMINATION BENEFITS -	\$ 77,025	\$ 8,699	\$ 85,724
169-OTHER NONCERT. COMPENSA	\$ 2,500	\$	\$ 2,500
171-COMPENSATION OF BD. MEM	\$ 11,875	\$	\$ 11,875
172-STUDENT WORKERS	\$ 1,095	\$	\$ 1,095
Wages Total	\$ 18,722,720	\$ 1,614,962	\$ 20,337,682
Benefits			
211-STRS EMPLOYER'S SHARE	\$ 2,145,928	\$ 58,773	\$ 2,204,701
212-STRS EMPLOYER'S "PICK-U	\$ 146,036	\$	\$ 146,036
213-SOCIAL SECURITY-CERT.	\$ 202,198	\$ 10,727	\$ 212,925
221-SERS EMPLOYERS SHARE	\$ 685,059	\$ 127,941	\$ 813,000
222-SERS EMPLOYER "PICK-UP"	\$ 39,942	\$	\$ 39,942
223-SOCIAL SECURITY-NONCERT	\$ 58,591	\$ 10,117	\$ 68,708
231-TUITION REIMBURSEMENTS	\$ 52,483	\$	\$ 52,483
241-MEDICAL/HOSPITALIZATION	\$ 3,226,268	\$ 73,465	\$ 3,299,733
242-LIFE - CERT.	\$ 7,589	\$ 329	\$ 7,918
243-DENTAL - CERT.	\$ 112,707	\$ 2,881	\$ 115,588
244-VISION - CERT.	\$ 49,212	\$ 1,504	\$ 50,716
251-MEDICAL/HOSPITALIZATION	\$ 1,255,126	\$ 145,834	\$ 1,400,960
252-LIFE - NONCERT.	\$ 3,078	\$ 276	\$ 3,354
253-DENTAL - NONCERT.	\$ 50,129	\$ 6,051	\$ 56,180
254-VISION - NONCERT.	\$ 19,912	\$ 2,042	\$ 21,954
261-WORKER'S COMP - CERT.	\$ (98)	\$	\$ (98)
281-UNEMPLOYMENT COMP. - CE	\$ 4,668	\$	\$ 4,668
282-UNEMPLOYMENT COMP. - NO	\$ 3,714	\$	\$ 3,714
Benefits Total	\$ 8,062,541	\$ 439,939	\$ 8,502,480
Purchased Services			
410-PROFESSIONAL & TECHNICA	\$ 2,728,248	\$	\$ 2,728,248
411-INSTRUCTION SERVICES	\$ 1,003,385	\$ 185,517	\$ 1,188,902
412-INSTRUCTIONAL IMPROVEME	\$ 14,655	\$ 20,447	\$ 35,102

413-HEALTH SERVICES	\$	256,071	\$	55,599	\$	311,670
414-STAFF SERVICES	\$	4,400			\$	4,400
416-DATA PROCESSING SERVICE	\$	479,577			\$	479,577
418-PROFESSIONAL/LEGAL SERV	\$	115,344			\$	115,344
419-OTHER PROFESSIONAL & TE	\$	46,779	\$	55,249	\$	102,028
422-GARBAGE REMOVAL & CLEAN	\$	38,759			\$	38,759
423-REPAIRS & MAINTENANCE S	\$	279,283	\$	54,308	\$	333,591
424-PROPERTY INSURANCE	\$	59,594			\$	59,594
425-RENTALS	\$	404	\$	6,985	\$	7,389
426-LEASE PURCHASE AGREEMEN	\$	52,414			\$	52,414
429-OTHER PROPERTY SERVICES			\$	3,579	\$	3,579
431-CERTIFICATED TRAVEL	\$	31,621	\$	5,632	\$	37,253
441-TELEPHONE SERVICE	\$	14,838			\$	14,838
443-POSTAGE	\$	6,121			\$	6,121
444-POSTAGE MACHINE RENTAL	\$	1,149			\$	1,149
451-ELECTRICITY	\$	381,446			\$	381,446
452-WATER AND SEWAGE	\$	58,596			\$	58,596
453-GAS	\$	92,558			\$	92,558
461-PRINTING AND BINDING	\$	364	\$	4,995	\$	5,359
471-TUITION PD - DISTR IN-S	\$	22,498			\$	22,498
474-EXCESS COSTS	\$	123,418			\$	123,418
475-SPECIAL ED PAYMENTS	\$	326,432			\$	326,432
477-OPEN ENROLLMENT PAYMENT	\$	1,311,087			\$	1,311,087
478-COMMUNITY SCHOOL PAYMEN	\$	1,653,908			\$	1,653,908
479-OTHER TUITION PAYMENTS	\$	117,837			\$	117,837
483-TRANS PURCHASED OTHER S	\$	3,720			\$	3,720
490-OTHER PURCHASED SERVICE			\$	16,662	\$	16,662
499-OTHER PURCHASED SERVICE	\$	11,711			\$	11,711
Purchased Services Total	\$	6,507,968	\$	3,137,221	\$	9,645,190

Supplies						
511-CLASSROOM SUPPLIES	\$	342,603	\$	344,760	\$	687,362
512-OFFICES SUPPLIES	\$	9,067	\$	2,477	\$	11,544
514-HEALTH & HYGIENE SUPPLI	\$	1,824	\$	6,722	\$	8,546
516-SOFTWARE MATERIALS	\$	299,014	\$	31,770	\$	330,784
519-OTHER GENERAL SUPPLIES	\$	56,431	\$	123,220	\$	179,650
521-NEW TEXTBOOKS	\$	6,010			\$	6,010
531-NEW LIBRARY BOOKS	\$	9,050			\$	9,050
541-NEWSPAPERS	\$	564			\$	564
542-PERIODICALS	\$	104			\$	104
551-SUPPLIES FOR RESALE	\$	684			\$	684
560-FOOD & RELATED SUPP & M	\$	6,753	\$	210,574	\$	217,328
569-OTHER FOOD/RELATED SUPP			\$	60,020	\$	60,020
571-LAND			\$	12,457	\$	12,457
572-BUILDINGS	\$	101,035	\$	55,296	\$	156,331
581-SUPPLIES AND PARTS-MOTO	\$	85,740			\$	85,740
582-FUEL	\$	142,263			\$	142,263
583-TIRES & TUBES	\$	6,799			\$	6,799
Supplies Total	\$	1,067,940	\$	847,296	\$	1,915,235
Capital Outlay						
620-BUILDINGS			\$	19,206,636	\$	19,206,636
640-EQUIPMENT	\$	173,203	\$	107,627	\$	280,830

Capital Outlay Total	\$	173,203	\$	19,314,263	\$	19,487,466
Debt						
811-SERIAL BONDS-PRINCIPAL			\$	690,000	\$	690,000
821-SERIAL BONDS - INTEREST			\$	3,159,975	\$	3,159,975
Debt Total						
Other						
841-MEMBRSHP FEES - PROF OR	\$	10,805	\$	8,649	\$	19,454
843-CHARGES FOR STATE EXAMS	\$	2,600			\$	2,600
844-COUNTY BD OF ED CONTRIB	\$	20,111			\$	20,111
845-PROPERTY TAX COLLECTION	\$	290,775	\$	73,722	\$	364,496
846-ELECTION EXPENSE	\$	265			\$	265
848-BANK CHARGES	\$	250			\$	250
849-OTHER DUES AND FEES	\$	1,401	\$	17,326	\$	18,727
850-INSURANCE			\$	186,884	\$	186,884
851-LIABILITY INSURANCE	\$	46,379			\$	46,379
859-OTHER INSURANCE			\$	98,060	\$	98,060
881-COLLEGE SCHOLARSHIPS			\$	5,225	\$	5,225
882-AWARDS/PRIZES - COMPETI			\$	15,198	\$	15,198
883-MEMORIALS			\$	581	\$	581
889-OTHER AWARDS AND PRIZES			\$	375	\$	375
890-MISCELLANEOUS OBJECTS			\$	-	\$	-
891-STUDENT ACTIVITY PAYMEN			\$	74,624	\$	74,624
Other Total	\$	372,585	\$	480,642	\$	853,227
Trasnfer/Advance						
911-TRANSFERS			\$	15,000	\$	15,000
921-INITIAL ADVANCE OUT	\$	206,808			\$	206,808
922-RETURN OF ADVANCE			\$	41,784	\$	41,784
Trasnfer/Advance Total	\$	206,808	\$	56,784	\$	263,592
Grand Total	\$	35,113,766	\$	29,741,082	\$	64,854,848

Northeastern Local School District
Cash Basis Financial Statements
Schedule of Expenditures by Object Code
General Fund
For Fiscal Year July 1, 2020 through June 30, 2021

Sum of Expended Amount		Column Labels								
Row Labels		100 Personal Services- Wages	200- Employee Benefits	400 -Purchased Service	500 -Supplies	600- Capital Outlay	800- Miscellaneous Objects	900-Other Uses of Funds	Grand Total	
1100-REGULAR INSTRUCTION	\$ 9,586,572	\$ 3,885,328	\$ 2,211,183	\$ 617,875		\$ 1,079		\$ 16,302,037		
1200-SPECIAL INSTRUCTION	\$ 2,136,841	\$ 1,061,956	\$ 994,247	\$ 40,792				\$ 4,233,836		
1300-VOCATIONAL INSTRUCTION	\$ 378,077	\$ 130,717	\$ 202	\$ 5,628				\$ 514,624		
1900-OTHER INSTRUCTION	\$ 33,118	\$ 6,334	\$ 909,285					\$ 948,736		
2100-SUPPORT SERVICES - PUPIL	\$ 1,174,813	\$ 505,648	\$ 550,178	\$ 2,167				\$ 2,232,806		
2200-SUPP SERV- INSTRUCTIONA	\$ 806,692	\$ 368,543	\$ 563,931	\$ 15,020				\$ 1,754,186		
2300-SUPPORT SERV.-BD. OF ED	\$ 11,875	\$ 4,041	\$ 113,466			\$ 17,378		\$ 146,760		
2400-SUPPORT SERV- ADMINISTR	\$ 1,629,965	\$ 748,567	\$ 118,213	\$ 3,607		\$ 23,425		\$ 2,523,776		
2500-FISCAL SERVICES	\$ 317,779	\$ 155,412	\$ 22,077	\$ 24,429		\$ 294,970		\$ 814,666		
2700-OPERATION & MAINT OF PL	\$ 956,133	\$ 457,539	\$ 945,746	\$ 121,202	\$ 42,182	\$ 20,246		\$ 2,543,050		
2800-SUPPORT SERV - PUPIL TR	\$ 1,087,677	\$ 668,825	\$ 27,917	\$ 226,962	\$ 131,021	\$ 15,487		\$ 2,157,890		
2900-SUPPORT SERVICES - CENT			\$ 17,640	\$ 10,259				\$ 27,899		
4100-ACADEMIC & SUBJECT ORIE	\$ 30,595	\$ 467						\$ 31,062		
4500-SPORT ORIENTED ACTIVITI	\$ 539,522	\$ 68,710	\$ 33,882					\$ 642,114		
4600-SCHL & PUBLIC SERV CO-C	\$ 33,062	\$ 454						\$ 33,516		
7400-ADVANCES OUT						\$ 206,808	\$ 206,808	\$ 206,808		
Grand Total	\$ 18,722,720	\$ 8,062,541	\$ 6,507,968	\$ 1,067,940	\$ 173,203	\$ 372,585	\$ 206,808	\$ 35,113,766		

NORTHEASTERN LOCAL SCHOOL DISTRICT
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
61	7/6/2020	Repay TitleI Non 536	001-5220-0000-000000-000		\$ 1,194.00	
60	7/6/2020	Repay IDEA 516	001-5220-0000-000000-000		6,874.40	
62	7/6/2020	Repay Title II-A	001-5220-0000-000000-000		30,811.89	
63	7/7/2020		001-5220-0000-000000-000		1,503.77	
64	7/7/2020		001-5220-0000-000000-000		1,400.00	
67	6/25/2021	Loss of Revenue-Returned from ESSER	001-7410-921-0000-000000-000-00-000	ADVANCE		24,469.94
68	6/25/2021	Advance for Year Close	001-7410-921-0000-000000-000-00-000	ADVANCE		27,511.43
66	6/25/2021	Loss of Revenue-Returned from ESSER	001-7410-921-0000-000000-000-00-000	ADVANCE		154,826.43
					\$ 41,784.06	\$ 206,807.80
Cash Account:	006-0000					
66	6/25/2021	Loss of Revenue-Returned from ESSER	006-5210-0000-000000-000	ADVANCE		154,826.43
					\$ 154,826.43	
Cash Account:	300-0000					
67	6/25/2021	Loss of Revenue-Returned from ESSER	300-5210-0000-000000-000	ADVANCE		24,469.94
					\$ 24,469.94	
Cash Account:	401-9020					
65	9/21/2020	Transfer Aux- 2020 to FY2021	401-7200-911-9020-000000-009-00-000	TRANSFER		15,000.21
					\$ 15,000.21	
Cash Account:	401-9021					
65	9/21/2020	Transfer Aux- 2020 to FY2021	401-5100-9021-000000-009	TRANSFER		15,000.21
					\$ 15,000.21	
Cash Account:	516-9020					
60	7/6/2020	Repay IDEA 516	516-7420-922-9020-000000-000-00-000			6,874.40
					\$ 6,874.40	
Cash Account:	536-9020					
61	7/6/2020	Repay TitleI Non 536	536-7420-922-9020-000000-000-00-000			1,194.00
					\$ 1,194.00	
Cash Account:	572-9020					
62	7/6/2020	Repay Title II-A	572-7420-922-9020-000000-000-00-000			30,811.89
					\$ 30,811.89	
Cash Account:	572-9021					
68	6/25/2021	Advance for Year Close	572-5210-9021-000000-000	ADVANCE		27,511.43
					\$ 27,511.43	
Cash Account:	590-9020					
64	7/7/2020		590-7420-922-9020-000000-000-00-000			1,400.00
					\$ 1,400.00	
Cash Account:	599-9020					
63	7/7/2020		599-7420-922-9020-000000-000-00-000			1,503.77
					\$ 1,503.77	
Grand Total					\$ 263,592.07	\$ 263,592.07

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

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2021	770,000.00	4.000%	1,573,087.50	2,343,087.50	-
06/01/2022	-	-	1,557,687.50	1,557,687.50	-
06/30/2022	-	-	-	-	3,900,775.00
12/01/2022	805,000.00	4.000%	1,557,687.50	2,362,687.50	-
06/01/2023	-	-	1,541,587.50	1,541,587.50	-
06/30/2023	-	-	-	-	3,904,275.00
12/01/2023	845,000.00	4.000%	1,541,587.50	2,386,587.50	-
06/01/2024	-	-	1,524,687.50	1,524,687.50	-
06/30/2024	-	-	-	-	3,911,275.00
12/01/2024	880,000.00	4.000%	1,524,687.50	2,404,687.50	-
06/01/2025	-	-	1,507,087.50	1,507,087.50	-
06/30/2025	-	-	-	-	3,911,775.00
12/01/2025	915,000.00	4.000%	1,507,087.50	2,422,087.50	-
06/01/2026	-	-	1,488,787.50	1,488,787.50	-
06/30/2026	-	-	-	-	3,910,875.00
12/01/2026	1,070,000.00	5.000%	1,488,787.50	2,558,787.50	-
06/01/2027	-	-	1,462,037.50	1,462,037.50	-
06/30/2027	-	-	-	-	4,020,825.00
12/01/2027	1,125,000.00	5.000%	1,462,037.50	2,587,037.50	-
06/01/2028	-	-	1,433,912.50	1,433,912.50	-
06/30/2028	-	-	-	-	4,020,950.00
12/01/2028	1,180,000.00	5.000%	1,433,912.50	2,613,912.50	-
06/01/2029	-	-	1,404,412.50	1,404,412.50	-
06/30/2029	-	-	-	-	4,018,325.00
12/01/2029	1,360,000.00	4.000%	1,404,412.50	2,764,412.50	-
06/01/2030	-	-	1,377,212.50	1,377,212.50	-
06/30/2030	-	-	-	-	4,141,625.00
12/01/2030	1,415,000.00	4.000%	1,377,212.50	2,792,212.50	-
06/01/2031	-	-	1,348,912.50	1,348,912.50	-
06/30/2031	-	-	-	-	4,141,125.00
12/01/2031	1,470,000.00	4.000%	1,348,912.50	2,818,912.50	-
06/01/2032	-	-	1,319,512.50	1,319,512.50	-
06/30/2032	-	-	-	-	4,138,425.00
12/01/2032	1,655,000.00	4.000%	1,319,512.50	2,974,512.50	-
06/01/2033	-	-	1,286,412.50	1,286,412.50	-
06/30/2033	-	-	-	-	4,260,925.00
12/01/2033	1,720,000.00	4.000%	1,286,412.50	3,006,412.50	-
06/01/2034	-	-	1,252,012.50	1,252,012.50	-
06/30/2034	-	-	-	-	4,258,425.00
12/01/2034	1,790,000.00	4.000%	1,252,012.50	3,042,012.50	-
06/01/2035	-	-	1,216,212.50	1,216,212.50	-
06/30/2035	-	-	-	-	4,258,225.00
12/01/2035	1,990,000.00	4.000%	1,216,212.50	3,206,212.50	-
06/01/2036	-	-	1,176,412.50	1,176,412.50	-
06/30/2036	-	-	-	-	4,382,625.00
12/01/2036	2,070,000.00	4.000%	1,176,412.50	3,246,412.50	-
06/01/2037	-	-	1,135,012.50	1,135,012.50	-
06/30/2037	-	-	-	-	4,381,425.00
12/01/2037	2,155,000.00	3.375%	1,135,012.50	3,290,012.50	-
06/01/2038	-	-	1,098,646.88	1,098,646.88	-
06/30/2038	-	-	-	-	4,388,659.38
12/01/2038	2,225,000.00	3.500%	1,098,646.88	3,323,646.88	-
06/01/2039	-	-	1,059,709.38	1,059,709.38	-
06/30/2039	-	-	-	-	4,383,356.26
12/01/2039	2,210,000.00	3.625%	1,059,709.38	3,269,709.38	-
06/01/2040	-	-	1,019,653.13	1,019,653.13	-
06/30/2040	-	-	-	-	4,289,362.51
12/01/2040	2,290,000.00	3.625%	1,019,653.13	3,309,653.13	-
06/01/2041	-	-	978,146.88	978,146.88	-

06/30/2041	-	-	-	-	-	4,287,800.01
12/01/2041	2,370,000.00	3.625%	978,146.88	3,348,146.88	-	-
06/01/2042	-	-	935,190.63	935,190.63	-	-
06/30/2042	-	-	-	-	-	4,283,337.51
12/01/2042	2,460,000.00	3.625%	935,190.63	3,395,190.63	-	-
06/01/2043	-	-	890,603.13	890,603.13	-	-
06/30/2043	-	-	-	-	-	4,285,793.76
12/01/2043	2,545,000.00	3.625%	890,603.13	3,435,603.13	-	-
06/01/2044	-	-	844,475.00	844,475.00	-	-
06/30/2044	-	-	-	-	-	4,280,078.13
12/01/2044	2,640,000.00	5.250%	844,475.00	3,484,475.00	-	-
06/01/2045	-	-	775,175.00	775,175.00	-	-
06/30/2045	-	-	-	-	-	4,259,650.00
12/01/2045	2,780,000.00	5.250%	775,175.00	3,555,175.00	-	-
06/01/2046	-	-	702,200.00	702,200.00	-	-
06/30/2046	-	-	-	-	-	4,257,375.00
12/01/2046	2,925,000.00	4.000%	702,200.00	3,627,200.00	-	-
06/01/2047	-	-	643,700.00	643,700.00	-	-
06/30/2047	-	-	-	-	-	4,270,900.00
12/01/2047	3,040,000.00	4.000%	643,700.00	3,683,700.00	-	-
06/01/2048	-	-	582,900.00	582,900.00	-	-
06/30/2048	-	-	-	-	-	4,266,600.00
12/01/2048	3,165,000.00	4.000%	582,900.00	3,747,900.00	-	-
06/01/2049	-	-	519,600.00	519,600.00	-	-
06/30/2049	-	-	-	-	-	4,267,500.00
12/01/2049	3,290,000.00	4.000%	519,600.00	3,809,600.00	-	-
06/01/2050	-	-	453,800.00	453,800.00	-	-
06/30/2050	-	-	-	-	-	4,263,400.00
12/01/2050	3,420,000.00	4.000%	453,800.00	3,873,800.00	-	-
06/01/2051	-	-	385,400.00	385,400.00	-	-
06/30/2051	-	-	-	-	-	4,259,200.00
12/01/2051	3,560,000.00	4.000%	385,400.00	3,945,400.00	-	-
06/01/2052	-	-	314,200.00	314,200.00	-	-
06/30/2052	-	-	-	-	-	4,259,600.00
12/01/2052	3,700,000.00	4.000%	314,200.00	4,014,200.00	-	-
06/01/2053	-	-	240,200.00	240,200.00	-	-
06/30/2053	-	-	-	-	-	4,254,400.00
12/01/2053	3,850,000.00	4.000%	240,200.00	4,090,200.00	-	-
06/01/2054	-	-	163,200.00	163,200.00	-	-
06/30/2054	-	-	-	-	-	4,253,400.00
12/01/2054	4,000,000.00	4.000%	163,200.00	4,163,200.00	-	-
06/01/2055	-	-	83,200.00	83,200.00	-	-
06/30/2055	-	-	-	-	-	4,246,400.00
12/01/2055	4,160,000.00	4.000%	83,200.00	4,243,200.00	-	-
06/30/2056	-	-	-	-	-	4,243,200.00
Total	\$78,535,000.00	-	\$73,763,750.06	\$152,298,750.06	-	
As Of End of Fiscal Year	\$77,845,000.00		\$69,016,887.56	\$146,861,887.56		