

North Central Education Service District

BOARD REPORT

Fiscal Year: 2020-2021

From Date: 2/26/2021 To Date: 3/23/2021

- Include pre encumbrance
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1131.0000.000.000.000	Undesignated	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,029.44	\$2,470.56	\$0.00	\$2,470.56	70.59%
FUNCTION: FRONTIER LEARNING NETWORK - 1131		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,029.44	\$2,470.56	\$0.00	\$2,470.56	70.59%
100.1220.0000.000.000.000	Undesignated	\$608,753.00	\$0.00	\$608,753.00	\$1,427.41	\$273,884.60	\$334,868.40	\$223,882.05	\$110,986.35	18.23%
FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220		\$608,753.00	\$0.00	\$608,753.00	\$1,427.41	\$273,884.60	\$334,868.40	\$223,882.05	\$110,986.35	18.23%
100.1231.0000.000.000.000	Undesignated	\$217,748.00	\$0.00	\$217,748.00	\$128.32	\$111,206.83	\$106,541.17	\$90,788.90	\$15,752.27	7.23%
FUNCTION: SPEECH/HEARING/LANGUAGE - 1231		\$217,748.00	\$0.00	\$217,748.00	\$128.32	\$111,206.83	\$106,541.17	\$90,788.90	\$15,752.27	7.23%
100.1260.0000.000.000.000	Undesignated	\$162,407.00	\$9,075.34	\$171,482.34	\$4,115.75	\$78,583.52	\$92,898.82	\$43,022.51	\$49,876.31	29.09%
FUNCTION: EARLY INTERVENTION - 1260		\$162,407.00	\$9,075.34	\$171,482.34	\$4,115.75	\$78,583.52	\$92,898.82	\$43,022.51	\$49,876.31	29.09%
100.2130.0000.000.000.000	Undesignated	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	\$17,133.00	100.00%
FUNCTION: HEALTH SERVICES - 2130		\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	\$17,133.00	100.00%
100.2210.0000.000.000.000	Undesignated	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$1,032.00	\$16,968.00	\$0.00	\$16,968.00	94.27%
FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$1,032.00	\$16,968.00	\$0.00	\$16,968.00	94.27%
100.2211.0000.000.000.000	Undesignated	\$80,150.00	\$0.00	\$80,150.00	\$0.00	\$40,501.63	\$39,648.37	\$31,905.96	\$7,742.41	9.66%
FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211		\$80,150.00	\$0.00	\$80,150.00	\$0.00	\$40,501.63	\$39,648.37	\$31,905.96	\$7,742.41	9.66%
100.2229.0000.000.000.000	Undesignated	\$26,986.00	\$0.00	\$26,986.00	\$268.41	\$14,787.13	\$12,198.87	\$7,140.15	\$5,058.72	18.75%
FUNCTION: GRAPHICS & PRINTING - 2229		\$26,986.00	\$0.00	\$26,986.00	\$268.41	\$14,787.13	\$12,198.87	\$7,140.15	\$5,058.72	18.75%
100.2240.0000.000.000.000	Undesignated	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$172.00	\$2,578.00	\$0.00	\$2,578.00	93.75%
FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$172.00	\$2,578.00	\$0.00	\$2,578.00	93.75%
100.2310.0000.000.000.000	Undesignated	\$36,737.00	\$0.00	\$36,737.00	\$206.25	\$32,750.80	\$3,986.20	\$4,509.69	(\$523.49)	-1.42%
FUNCTION: BOARD OF EDUCATION SERVICES - 2310		\$36,737.00	\$0.00	\$36,737.00	\$206.25	\$32,750.80	\$3,986.20	\$4,509.69	(\$523.49)	-1.42%
100.2321.0000.000.000.000	Undesignated	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$31,148.76	\$82,351.24	\$22,248.37	\$60,102.87	52.95%
FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321		\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$31,148.76	\$82,351.24	\$22,248.37	\$60,102.87	52.95%
100.2324.0000.000.000.000	Undesignated	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
FUNCTION: STATE & FEDERAL RELATIONS - 2324		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.2329.0000.000.000.000	Undesignated	\$137,980.00	\$0.00	\$137,980.00	\$216.18	\$79,091.90	\$58,888.10	\$67,067.93	(\$8,179.83)	-5.93%
ACTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329		\$137,980.00	\$0.00	\$137,980.00	\$216.18	\$79,091.90	\$58,888.10	\$67,067.93	(\$8,179.83)	-5.93%
100.2520.0000.000.000.000	Undesignated	\$64,258.00	\$20,902.00	\$85,160.00	\$0.05	\$54,248.87	\$30,911.13	\$21,277.38	\$9,633.75	11.31%
FUNCTION: FISCAL SERVICES - 2520		\$64,258.00	\$20,902.00	\$85,160.00	\$0.05	\$54,248.87	\$30,911.13	\$21,277.38	\$9,633.75	11.31%
100.2529.0000.000.000.000	Undesignated	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
FUNCTION: OTHER FISCAL SERVICES - 2529		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2540.0000.000.000.000	Undesignated	\$60,995.00	\$0.00	\$60,995.00	\$2,284.34	\$36,725.30	\$24,269.70	\$8,929.83	\$15,339.87	25.15%
ACTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540										
100.2661.0000.000.000.000	Undesignated	\$363,656.00	\$0.00	\$363,656.00	\$2,740.39	\$243,924.61	\$119,731.39	\$119,400.93	\$330.46	0.09%
FUNCTION: TECHNOLOGY - 2661										
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	\$4,518.67	\$5,326.54	\$15,673.46	\$0.00	\$15,673.46	74.64%
BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150										
100.5200.0000.000.000.000	Undesignated	\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: TRANSFER OF FUNDS - 5200										
100.5300.0000.000.000.000	Undesignated	\$1,406,150.00	\$0.00	\$1,406,150.00	\$0.00	\$1,205,559.99	\$200,590.01	\$0.00	\$200,590.01	14.27%
FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300										
100.6110.0000.000.000.000	Undesignated	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
FUNCTION: OPERATING CONTINGENCY - 6110										
FUND: GENERAL FUND - 100										
		\$3,534,654.00	\$29,977.34	\$3,564,631.34	\$15,905.77	\$2,249,424.92	\$1,315,206.42	\$640,173.70	\$675,032.72	18.94%
Grand Total:		\$3,534,654.00	\$29,977.34	\$3,564,631.34	\$15,905.77	\$2,249,424.92	\$1,315,206.42	\$640,173.70	\$675,032.72	18.94%

End of Report

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 02/26/2021 To: 03/23/2021

Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900

Exclude Invoice Description

Page Break

Check Number	Vendor	Description	Amount
Arlington Preschool			
32117	Arlington Preschool	aide	\$595.68
Total for Arlington Preschool			\$595.68
Arlington School District 3			
0	Arlington School District 3	Colleen Cunningham-SPED Sub	\$228.41
Total for Arlington School District 3			\$228.41
Ayers, Chad			
0	Ayers, Chad	TRAVEL	\$75.04
Total for Ayers, Chad			\$75.04
Bank of Eastern Oregon			
32118	Bank of Eastern Oregon	ECER-S	\$24.65
32118	Bank of Eastern Oregon	VIRTUAL RENEWAL NCI TRAINING	\$1,199.00
32118	Bank of Eastern Oregon	KEYBOARD/PALM REST BOB-KB	\$59.99
32118	Bank of Eastern Oregon	FLUORESCENT LAMPS	\$66.25
32118	Bank of Eastern Oregon	FEIT ELECTRIC LIGH BULB	\$83.97
32118	Bank of Eastern Oregon	LITTLE SPROUT MENTORSHIP	\$600.00
32118	Bank of Eastern Oregon	LITTLE SPROUTFEED THE PEDS	\$1,997.00
32118	Bank of Eastern Oregon	Balloon launcher	\$22.09
32118	Bank of Eastern Oregon	SNEAKY SNACKY SQUIRREL GAME	\$15.99
32118	Bank of Eastern Oregon	12 PIECE LARGE FARM ANIMALS	\$9.99
32118	Bank of Eastern Oregon	SEQUENCE BOOK	\$15.99
32118	Bank of Eastern Oregon	HOME	\$5.95
32118	Bank of Eastern Oregon	JOURNEY	\$12.97
32118	Bank of Eastern Oregon	FLASHLIGHT	\$6.93
32118	Bank of Eastern Oregon	THE LION & THE MOUSE	\$10.42
32118	Bank of Eastern Oregon	DOCUCOPY COPIER TABS	\$221.99
32118	Bank of Eastern Oregon	BJOREM SPEECH SOUNDS CUES	\$53.57

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Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
32118	Bank of Eastern Oregon	APPLE UPGRADE TO PRO	\$27.99
32118	Bank of Eastern Oregon	APPLE PENCIL TIPS	\$19.00
			\$4,453.74
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	ANGELA TRAVEL-FIDELITY	\$10.26
0	Bennett's Point S Tire and Auto	HR TRAVEL-SPRAY	\$5.62
0	Bennett's Point S Tire and Auto	TECH TRAVEL	\$17.72
			\$33.60
Bohn's Printing Inc.			
32106	Bohn's Printing Inc.	print copy	\$14.10
			\$14.10
City of Condon			
32107	City of Condon	WATER AND SEWAGE - JAN	\$75.54
			\$75.54
Columbia Basin Electric Coop			
32108	Columbia Basin Electric Coop	ELECTRICITY - FEB	\$1,659.37
			\$1,659.37
Columbia Gorge ESD			
32109	Columbia Gorge ESD	DOCUSIGN-NCESD PORTION	\$1,370.31
			\$1,370.31
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$18.19
0	CTX-Xerox	COLOR COPIES	\$28.23
			\$46.42

DAIS, ROBERT

North Central Education Service District

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Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
DAIS, ROBERT			
0	DAIS, ROBERT	TRAVEL	\$210.56
Fossil School District			Total for DAIS, ROBERT
32110	Fossil School District	FEB HEAD START	\$2,400.00
32110	Fossil School District	FEB PRESCHOOL PROMISE	\$4,428.00
32110	Fossil School District	Enhancement Funds	\$2,643.79
Gordon's Heating & Cooling			Total for Fossil School District
32111	Gordon's Heating & Cooling	HVAC SYSTEM	\$4,518.67
Home Telephone Co.			Total for Gordon's Heating & Cooling
32112	Home Telephone Co.	MARCH - CONDON GRADE SCHOOL	\$703.99
Kidsense, Inc.			Total for Home Telephone Co.
32113	Kidsense, Inc.	JAN/FEB ESCS	\$700.50
NocTel Communications, Inc.			Total for Kidsense, Inc.
32114	NocTel Communications, Inc.	TELEPHONE - FEB	\$57.51
OEBB - ACH			Total for NocTel Communications, Inc.
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,805.77
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$18.50
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,204.94
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$76.75
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$272.12

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Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,672.07
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$24.88
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.32
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.28
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.99
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.01
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$103.86
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$0.76
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15.23
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1.65
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5.88
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$8.41
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$29.94
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$18.05
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$4.18
Total for OEBB - ACH			\$14,271.13
OREGON PERS - ACH			
0	OREGON PERS - ACH	SAIF	\$4,965.09
0	OREGON PERS - ACH	SAIF	\$2,289.72
0	OREGON PERS - ACH	PERS	\$8,419.32
0	OREGON PERS - ACH	PERS	\$105.85
0	OREGON PERS - ACH	PERS	\$1,022.70
0	OREGON PERS - ACH	PERS	\$797.70
0	OREGON PERS - ACH	PERS	\$224.99
0	OREGON PERS - ACH	PERS	\$1,135.18
0	OREGON PERS - ACH	PERS - ADJ-ERROR - RHIA	\$36.22

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Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	CARLSON	\$205.91
0	OREGON PERS - ACH	BROWNSTEIN	\$525.21
0	OREGON PERS - ACH	PERS - ADJ-ERROR - RHIA	(\$36.25)
0	OREGON PERS - ACH	PERS	\$2,118.38
0	OREGON PERS - ACH	PERS - MPPT	\$163.12
0	OREGON PERS - ACH	PERS	\$2,297.36
0	OREGON PERS - ACH	PERS	\$23.89
0	OREGON PERS - ACH	PERS	\$230.86
0	OREGON PERS - ACH	PERS	\$180.07
0	OREGON PERS - ACH	PERS	\$50.78
0	OREGON PERS - ACH	PERS	\$256.25
Sherman Preschool			\$25,012.35
0	Sherman Preschool	Head Start	\$5,200.00
0	Sherman Preschool	Enhancement salaries	\$1,601.80
Spray Preschool			\$6,801.80
0	Spray Preschool	FEB HS	\$400.00
0	Spray Preschool	Enhancement Funds	\$780.73
0	Spray Preschool	Preschool Promise	\$3,321.00
The Dalles Disposal, Inc			\$4,501.73
32119	The Dalles Disposal, Inc	GARBAGE - MAR	\$82.80
The Hungerford Law Firm			\$82.80
32115	The Hungerford Law Firm	HR MATTERS	\$206.25

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To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Wasco Event Center			\$206.25
32120	Wasco Event Center	2021 room rental	\$150.00
Wells Fargo Financial Leasing			\$150.00
32116	Wells Fargo Financial Leasing	COPY MACHINE MAINT-FEBRUARY	\$244.80
Total for The Hungerford Law Firm			\$206.25
Total for Wasco Event Center			\$150.00
Total for Wells Fargo Financial Leasing			\$244.80
Grand Total:			\$75,486.09

End of Report

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2020-21

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Actuals	Balance	
	Actual July 2020	Actual August 2020	Actual Sept. 2020	Actual Oct. 2020	Actual Nov. 2020	Actual Dec. 2020	Projections Jan. 2021	Projections Feb. 2021	Projections March 2021	Projections April 2021	Projections May 2021	Projections June 2021	2020-20 Totals	2020-20 BUDGET	
REVENUES															
LOCAL:															
Current years T	81,030				952,993	1,987,280	22,394	9,522	29,303			5,000	3,087,522	2,638,212	449,310
Prior Year's Taxes		6,502	4,395	2,148	2,674	8,114	256	324	7,064			500	31,977	40,800	(8,823)
Co Tax Sales	1,180							116					1,296		
Interest on Taxe	3,262	2,287	739	192	196	756	104		60			100	7,697	10,000	(2,303)
Tuition from Indiv														100	(100)
Tuition/Other Districts															
Interest on Inves	917	713	600	484	312	1,826	1,848			1,200	1,200	1,200	10,301	22,000	(11,699)
Rentals	5,008	5,008	4,829	4,832	4,584	5,878	5,192	5,013	5,013	5,000	5,000	500	55,869	62,342	(6,473)
Services Provided Other						16,750	16,750					53,500	87,000	67,000	20,000
PrintShop Rev.		1,074	314	618	263	212	323	46	172	300	300	300	3,922	5,000	(1,078)
Fee Charged to Grants						8,549						10,000	18,549	27,108	(8,559)
Misc		2,321	495	475		176		4,782	300				8,549	159,342	(150,793)
Tech Services	110	110	90	90	90	170	110	90	90	90	90	90	1,220	1,320	(100)
INTERMEDIATE:															
EI/ECS				68,593			34,296			34,296		34,296	171,481	108,000	63,481
STATE:															
Other Restricted Grants															
FEDERAL:															
Restricted Grants															
Comm. Dev. Block Grant															
OTHER:															
Beginning fund	789,767												789,767	953,430	(163,663)
Total Monthly R	881,275	18,016	11,462	77,433	961,123	2,029,711	81,274	19,892	42,002	40,886	6,590	105,486	4,275,150	4,094,654	180,496
CUMULATIVE	881,275	899,291	910,753	988,186	1,949,309	3,979,020	4,060,294	4,080,186	4,122,188	4,163,074	4,169,664	4,275,150	4,275,150	4,094,654	180,496
EXPENDITURES															
Salaries (100)	26,971	30,516	61,519	61,624	61,182	60,367	60,943	61,633	60,775	61,000	61,000	100,000	707,528	782,887	(75,359)
Employee bene	16,863	18,323	34,074	34,564	33,547	33,453	33,581	35,652	35,359	33,500	33,500	60,000	402,417	528,170	(125,753)
Purchased serv	9,799	13,415	37,157	31,141	59,692	25,366	42,810	39,999	8,870	20,000	20,000	30,000	338,249	543,178	(204,929)
Supplies (400)	12,303	2,139	5,064	5,477	1,134	2,595	1,643	1,160	2,517	2,000	2,000	2,000	40,032	41,654	(1,622)
Capital outlay (500)			808										808	21,000	(20,192)
Insurance/Other	745	17,903	1,278	1,660	0	400	300			300	300	300	23,186	72,164	(48,978)
Interfund Transf	39,451						1,205,560					405,000	1,650,011	1,445,601	204,410
Contingency (800)														660,000	(660,000)
Unappropri. Funds (800)															
Total Monthly E	106,131	82,296	139,900	134,467	155,554	122,181	1,344,836	138,444	107,521	116,800	116,800	597,300	3,162,231	4,094,654	(932,423)
CUMULATIVE	106,131	188,426.56	328,326.51	462,793.83	618,348.30	740,529.54	2,223,809.92	2,223,809.92	2,331,330.65	2,448,130.65	2,564,930.65	3,162,230.65	3,162,231	4,094,654	(932,423)
Month-end															
Fund Balance	775,144	710,864	582,427	525,392	1,330,960	3,238,491	1,974,928	1,856,376	1,790,857	1,714,943	1,604,733	1,112,919	1,112,919		