

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND FUND							
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$2,551,846.50)	(\$2,569,589.00)	(\$2,569,589.00)	(\$2,551,846.50)	\$0.00	(\$17,742.50)	99.31%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$98,586.68)	(\$34,000.00)	(\$34,000.00)	(\$98,586.68)	\$0.00	\$64,586.68	289.96%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	(\$3.16)	\$0.00	\$0.00	(\$3.16)	\$0.00	\$3.16	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$12,561.49)	(\$4,500.00)	(\$4,500.00)	(\$12,561.49)	\$0.00	\$8,061.49	279.14%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	(\$32,338.54)	(\$14,500.00)	(\$14,500.00)	(\$32,338.54)	\$0.00	\$17,838.54	223.02%
100.0000.1910.000.000.000 / BUILDING RENTALS	(\$171.60)	(\$4,100.00)	(\$4,100.00)	(\$171.60)	\$0.00	(\$3,928.40)	4.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$5,433.24)	(\$5,403.00)	(\$5,403.00)	(\$5,433.24)	\$0.00	\$30.24	100.56%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$4,754.28)	(\$4,728.00)	(\$4,728.00)	(\$4,754.28)	\$0.00	\$26.28	100.56%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$39,719.52)	(\$39,719.00)	(\$39,719.00)	(\$39,719.52)	\$0.00	\$0.52	100.00%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$7,647.72)	(\$7,605.00)	(\$7,605.00)	(\$7,647.72)	\$0.00	\$42.72	100.56%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$3,959.10)	(\$4,286.00)	(\$4,286.00)	(\$3,959.10)	\$0.00	(\$326.90)	92.37%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$2,460.51)	(\$2,099.00)	(\$2,099.00)	(\$2,460.51)	\$0.00	\$361.51	117.22%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$32,744.80)	(\$27,000.00)	(\$27,000.00)	(\$32,744.80)	\$0.00	\$5,744.80	121.28%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$7,661.05)	(\$8,000.00)	(\$8,000.00)	(\$7,661.05)	\$0.00	(\$338.95)	95.76%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$13,490.41)	(\$19,500.00)	(\$19,500.00)	(\$13,490.41)	\$0.00	(\$6,009.59)	69.18%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$2,905.73)	(\$1,000.00)	(\$1,000.00)	(\$2,905.73)	\$0.00	\$1,905.73	290.57%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	(\$22,000.00)	(\$17,000.00)	(\$17,000.00)	(\$22,000.00)	\$0.00	\$5,000.00	129.41%
100.0000.1992.000.000.506 / TECHNOLOGY SERVICES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$720.00)	(\$720.00)	(\$720.00)	(\$720.00)	\$0.00	\$0.00	100.00%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$220.00)	(\$240.00)	(\$240.00)	(\$220.00)	\$0.00	(\$20.00)	91.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$380.00)	(\$360.00)	(\$360.00)	(\$380.00)	\$0.00	\$20.00	105.56%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	(\$83,200.00)	(\$106,000.00)	(\$106,000.00)	(\$83,200.00)	\$0.00	(\$22,800.00)	78.49%
100.0000.3299.000.000.000 / RURAL DISRICT GIA - GRANT WRITIN	(\$2,098.00)	\$0.00	\$0.00	(\$2,098.00)	\$0.00	\$2,098.00	0.00%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$861,590.00)	(\$861,590.00)	(\$833,008.88)	\$0.00	(\$28,581.12)	96.68%
Total For GENERAL FUND	(\$2,924,902.33)	(\$3,738,039.00)	(\$3,738,039.00)	(\$3,757,911.21)	\$0.00	\$19,872.21	100.53%

North Central Education Service District

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND FUND							
100.1131.0111.000.050.000 / CERTIFIED SALARIES	\$2,655.33	\$3,000.00	\$3,000.00	\$2,655.33	\$0.00	\$344.67	88.51%
100.1131.0212.000.050.000 / PERS EMPLOYEE 6%	\$159.32	\$175.00	\$175.00	\$159.32	\$0.00	\$15.68	91.04%
100.1131.0216.000.050.000 / OPSRP	\$580.71	\$600.00	\$600.00	\$580.71	\$0.00	\$19.29	96.79%
100.1131.0220.000.050.000 / FICA/MEDICARE	\$202.37	\$210.00	\$210.00	\$202.37	\$0.00	\$7.63	96.37%
100.1131.0231.000.050.000 / WORKERS' COMPENSATION	\$9.89	\$20.00	\$20.00	\$9.89	\$0.00	\$10.11	49.45%
100.1131.0241.000.050.000 / HEALTH INSURANCE	\$335.76	\$250.00	\$250.00	\$335.76	\$0.00	(\$85.76)	134.30%
100.1131.0242.000.050.000 / AD&D INSURANCE	\$0.80	\$7.00	\$7.00	\$0.80	\$0.00	\$6.20	11.43%
100.1131.0243.000.050.000 / LTD INSURANCE	\$5.20	\$10.00	\$10.00	\$5.20	\$0.00	\$4.80	52.00%
100.1131.0311.000.050.000 / CONTRACTS - CENTER BASE	\$10,199.11	\$27,600.00	\$27,600.00	\$10,199.11	\$0.00	\$17,400.89	36.95%
100.1131.0319.000.000.000 / INSTRUCTIONAL, PROF & TECHNICA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
100.1131.0341.000.050.000 / TRAVEL, LOCAL IN DISTRICT	\$386.22	\$500.00	\$500.00	\$386.22	\$0.00	\$113.78	77.24%
100.1131.0342.000.050.000 / TRAVEL, OUT OF DISTRICT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.1131.0389.000.050.000 / PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.1131.0410.000.050.000 / CONSUMABLE SUPPLIES	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
100.1131.0420.000.050.000 / TEXTBOOKS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.1131.0640.000.050.000 / DUES AND FEES	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
100.1220.0111.000.000.000 / CERTIFIED SALARIES	\$18,383.03	\$0.00	\$0.00	\$18,383.03	\$0.00	(\$18,383.03)	0.00%
100.1220.0111.000.320.000 / CERTIFIED SALARIES	\$199,801.72	\$263,600.00	\$263,600.00	\$199,801.72	\$0.00	\$63,798.28	75.80%
100.1220.0111.401.320.000 / CERTIFIED SALARIES	\$19,240.24	\$0.00	\$0.00	\$19,240.24	\$0.00	(\$19,240.24)	0.00%
100.1220.0111.402.320.000 / CERTIFIED SALARIES	\$13,297.84	\$0.00	\$0.00	\$13,297.84	\$0.00	(\$13,297.84)	0.00%
100.1220.0111.403.320.000 / CERTIFIED SALARIES	\$13,297.80	\$0.00	\$0.00	\$13,297.80	\$0.00	(\$13,297.80)	0.00%
100.1220.0112.000.320.000 / CLASSIFIED SALARIES	\$13,832.66	\$10,100.00	\$10,100.00	\$13,832.66	\$0.00	(\$3,732.66)	136.96%
100.1220.0122.000.320.000 / SUBSTITUTES - CLASSIFIED	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.1220.0211.000.320.000 / PERS EMPLR CONTRIBUTION	\$14,161.41	\$14,150.00	\$14,150.00	\$14,161.41	\$0.00	(\$11.41)	100.08%
100.1220.0211.401.320.000 / EMPLOYER CONTRIBUTION	\$2,677.96	\$0.00	\$0.00	\$2,677.96	\$0.00	(\$2,677.96)	0.00%
100.1220.0211.402.320.000 / EMPLOYER CONTRIBUTION	\$1,338.96	\$0.00	\$0.00	\$1,338.96	\$0.00	(\$1,338.96)	0.00%

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100.1220.0211.403.320.000 / EMPLOYER CONTRIBUTION	\$1,338.96	\$0.00	\$0.00	\$1,338.96	\$0.00	(\$1,338.96)	0.00%
100.1220.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$1,102.97	\$0.00	\$0.00	\$1,102.97	\$0.00	(\$1,102.97)	0.00%
100.1220.0212.000.320.000 / PERS EMPLOYEE 6%	\$10,824.83	\$16,345.00	\$16,345.00	\$10,824.83	\$0.00	\$5,520.17	66.23%
100.1220.0212.401.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$590.72	\$0.00	\$0.00	\$590.72	\$0.00	(\$590.72)	0.00%
100.1220.0212.402.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$295.36	\$0.00	\$0.00	\$295.36	\$0.00	(\$295.36)	0.00%
100.1220.0212.403.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$295.36	\$0.00	\$0.00	\$295.36	\$0.00	(\$295.36)	0.00%
100.1220.0216.000.000.000 / OPSRP	\$4,020.35	\$0.00	\$0.00	\$4,020.35	\$0.00	(\$4,020.35)	0.00%
100.1220.0216.000.320.000 / OPSRP	\$28,069.26	\$48,100.00	\$48,100.00	\$28,069.26	\$0.00	\$20,030.74	58.36%
100.1220.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$1,400.17	\$0.00	\$0.00	\$1,400.17	\$0.00	(\$1,400.17)	0.00%
100.1220.0220.000.320.000 / FICA/MEDICARE	\$15,611.43	\$20,840.00	\$20,840.00	\$15,611.43	\$0.00	\$5,228.57	74.91%
100.1220.0220.401.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,471.90	\$0.00	\$0.00	\$1,471.90	\$0.00	(\$1,471.90)	0.00%
100.1220.0220.402.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,017.29	\$0.00	\$0.00	\$1,017.29	\$0.00	(\$1,017.29)	0.00%
100.1220.0220.403.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,017.21	\$0.00	\$0.00	\$1,017.21	\$0.00	(\$1,017.21)	0.00%
100.1220.0231.000.000.000 / WORKERS' COMPENSATION	\$67.67	\$0.00	\$0.00	\$67.67	\$0.00	(\$67.67)	0.00%
100.1220.0231.000.320.000 / WORKERS' COMPENSATION	\$842.20	\$1,922.00	\$1,922.00	\$842.20	\$0.00	\$1,079.80	43.82%
100.1220.0231.401.320.000 / WORKERS' COMPENSATION	\$74.97	\$0.00	\$0.00	\$74.97	\$0.00	(\$74.97)	0.00%
100.1220.0231.402.320.000 / WORKERS' COMPENSATION	\$51.44	\$0.00	\$0.00	\$51.44	\$0.00	(\$51.44)	0.00%
100.1220.0231.403.320.000 / WORKERS' COMPENSATION	\$51.28	\$0.00	\$0.00	\$51.28	\$0.00	(\$51.28)	0.00%
100.1220.0241.000.000.000 / HEALTH INSURANCE	\$1,971.60	\$0.00	\$0.00	\$1,971.60	\$0.00	(\$1,971.60)	0.00%
100.1220.0241.000.320.000 / HEALTH INSURANCE	\$70,986.90	\$90,870.00	\$90,870.00	\$70,986.90	\$0.00	\$19,883.10	78.12%
100.1220.0241.401.320.000 / HEALTH INSURANCE	\$6,729.11	\$0.00	\$0.00	\$6,729.11	\$0.00	(\$6,729.11)	0.00%
100.1220.0241.402.320.000 / HEALTH INSURANCE	\$4,910.81	\$0.00	\$0.00	\$4,910.81	\$0.00	(\$4,910.81)	0.00%
100.1220.0241.403.320.000 / HEALTH INSURANCE	\$4,910.72	\$0.00	\$0.00	\$4,910.72	\$0.00	(\$4,910.72)	0.00%
100.1220.0242.000.000.000 / AD&D INSURANCE	\$4.08	\$0.00	\$0.00	\$4.08	\$0.00	(\$4.08)	0.00%
100.1220.0242.000.320.000 / AD&D INSURANCE	\$130.62	\$183.00	\$183.00	\$130.62	\$0.00	\$52.38	71.38%
100.1220.0242.401.320.000 / AD&D INSURANCE	\$12.37	\$0.00	\$0.00	\$12.37	\$0.00	(\$12.37)	0.00%
100.1220.0242.402.320.000 / AD&D INSURANCE	\$9.08	\$0.00	\$0.00	\$9.08	\$0.00	(\$9.08)	0.00%

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100.1220.0242.403.320.000 / AD&D INSURANCE	\$9.03	\$0.00	\$0.00	\$9.03	\$0.00	(\$9.03)	0.00%
100.1220.0243.000.000.000 / LTD INSURANCE	\$27.72	\$0.00	\$0.00	\$27.72	\$0.00	(\$27.72)	0.00%
100.1220.0243.000.320.000 / LTD INSURANCE	\$469.28	\$606.00	\$606.00	\$469.28	\$0.00	\$136.72	77.44%
100.1220.0243.401.320.000 / LTD INSURANCE	\$56.45	\$0.00	\$0.00	\$56.45	\$0.00	(\$56.45)	0.00%
100.1220.0243.402.320.000 / LTD INSURANCE	\$41.20	\$0.00	\$0.00	\$41.20	\$0.00	(\$41.20)	0.00%
100.1220.0243.403.320.000 / LTD INSURANCE	\$41.19	\$0.00	\$0.00	\$41.19	\$0.00	(\$41.19)	0.00%
100.1220.0311.000.000.000 / INSTRUCTION SERVICES	\$15,223.46	\$15,000.00	\$15,000.00	\$15,223.46	\$0.00	(\$223.46)	101.49%
100.1220.0311.000.320.000 / INSTRUCTIONAL ASSISTANTS	\$3,853.50	\$0.00	\$0.00	\$3,853.50	\$0.00	(\$3,853.50)	0.00%
100.1220.0312.000.320.000 / INSTRUCTIONAL PROGRAMS IMPRC	\$402.50	\$0.00	\$0.00	\$402.50	\$0.00	(\$402.50)	0.00%
100.1220.0313.100.320.000 / STUDENT SERVICES	\$21,010.43	\$13,897.00	\$13,897.00	\$21,010.43	\$0.00	(\$7,113.43)	151.19%
100.1220.0313.200.320.000 / STUDENT SERVICES	\$13,028.08	\$26,056.00	\$26,056.00	\$13,028.08	\$0.00	\$13,027.92	50.00%
100.1220.0319.000.000.000 / INSTRUCTIONAL, PROF & TECHNICA	\$1,024.35	\$0.00	\$0.00	\$1,024.35	\$0.00	(\$1,024.35)	0.00%
100.1220.0340.000.320.000 / TRAVEL	\$1,608.85	\$0.00	\$0.00	\$1,608.85	\$0.00	(\$1,608.85)	0.00%
100.1220.0341.300.320.000 / TRAVEL, LOCAL IN DISTRIC	\$843.81	\$3,500.00	\$3,500.00	\$843.81	\$0.00	\$2,656.19	24.11%
100.1220.0341.400.320.000 / TRAVEL, LOCAL IN DISTRIC	\$3,107.97	\$3,900.00	\$3,900.00	\$3,107.97	\$0.00	\$792.03	79.69%
100.1220.0341.500.320.000 / TRAVEL, LOCAL IN DISTRICT	\$1,132.22	\$500.00	\$500.00	\$1,132.22	\$0.00	(\$632.22)	226.44%
100.1220.0389.100.320.000 / PROFESSIONAL SERVICES	\$3,675.00	\$3,525.00	\$3,525.00	\$3,675.00	\$0.00	(\$150.00)	104.26%
100.1220.0410.100.320.000 / CONSUMABLE SUPPLIES	\$218.77	\$0.00	\$0.00	\$218.77	\$0.00	(\$218.77)	0.00%
100.1220.0410.300.320.000 / CONSUMABLE SUPPLIES	\$65.80	\$750.00	\$750.00	\$65.80	\$0.00	\$684.20	8.77%
100.1220.0410.400.320.000 / CONSUMABLE SUPPLIES	\$512.01	\$750.00	\$750.00	\$512.01	\$0.00	\$237.99	68.27%
100.1220.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERIA	\$65.79	\$750.00	\$750.00	\$65.79	\$0.00	\$684.21	8.77%
100.1220.0460.100.320.000 / NON-CONSUMABLE ITEMS	\$49.95	\$0.00	\$0.00	\$49.95	\$0.00	(\$49.95)	0.00%
100.1220.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$494.03	\$750.00	\$750.00	\$494.03	\$0.00	\$255.97	65.87%
100.1220.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$4,361.75	\$750.00	\$750.00	\$4,361.75	\$0.00	(\$3,611.75)	581.57%
100.1220.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$204.00	\$750.00	\$750.00	\$204.00	\$0.00	\$546.00	27.20%
100.1220.0470.300.320.000 / COMPUTER SOFTWARE	\$1,335.22	\$1,750.00	\$1,750.00	\$1,335.22	\$0.00	\$414.78	76.30%
100.1220.0470.400.320.000 / COMPUTER SOFTWARE	\$1,584.22	\$1,750.00	\$1,750.00	\$1,584.22	\$0.00	\$165.78	90.53%

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100.1220.0470.500.320.000 / COMPUTER SOFTWARE	\$1,335.21	\$1,750.00	\$1,750.00	\$1,335.21	\$0.00	\$414.79	76.30%
100.1220.0480.000.320.000 / COMPUTER HARDWARE	\$2,354.65	\$1,500.00	\$1,500.00	\$2,354.65	\$0.00	(\$854.65)	156.98%
100.1220.0640.300.320.000 / DUES AND FEES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100.1220.0640.400.320.000 / DUES AND FEES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100.1220.0640.500.320.000 / DUES AND FEES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100.1231.0111.000.000.000 / CERTIFIED SALARIES	\$4,595.78	\$0.00	\$0.00	\$4,595.78	\$0.00	(\$4,595.78)	0.00%
100.1231.0111.000.320.000 / CERTIFIED SALARIES	\$85,793.56	\$95,604.00	\$95,604.00	\$85,793.56	\$0.00	\$9,810.44	89.74%
100.1231.0112.000.320.000 / CLASSIFIED PERSONNEL	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
100.1231.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$275.75	\$0.00	\$0.00	\$275.75	\$0.00	(\$275.75)	0.00%
100.1231.0212.000.320.000 / PERS EMPLOYEE 6%	\$3,788.75	\$7,110.00	\$7,110.00	\$3,788.75	\$0.00	\$3,321.25	53.29%
100.1231.0216.000.000.000 / OPSRP	\$1,005.11	\$0.00	\$0.00	\$1,005.11	\$0.00	(\$1,005.11)	0.00%
100.1231.0216.000.320.000 / OPSRP	\$13,810.00	\$26,080.00	\$26,080.00	\$13,810.00	\$0.00	\$12,270.00	52.95%
100.1231.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$350.07	\$0.00	\$0.00	\$350.07	\$0.00	(\$350.07)	0.00%
100.1231.0220.000.320.000 / FICA/MEDICARE	\$6,493.83	\$9,100.00	\$9,100.00	\$6,493.83	\$0.00	\$2,606.17	71.36%
100.1231.0231.000.000.000 / WORKERS' COMPENSATION	\$16.95	\$0.00	\$0.00	\$16.95	\$0.00	(\$16.95)	0.00%
100.1231.0231.000.320.000 / WORKERS' COMPENSATION	\$328.69	\$834.00	\$834.00	\$328.69	\$0.00	\$505.31	39.41%
100.1231.0241.000.000.000 / HEALTH INSURANCE	\$692.92	\$0.00	\$0.00	\$692.92	\$0.00	(\$692.92)	0.00%
100.1231.0241.000.320.000 / HEALTH INSURANCE	\$7,178.35	\$22,445.00	\$22,445.00	\$7,178.35	\$0.00	\$15,266.65	31.98%
100.1231.0242.000.000.000 / AD&D INSURANCE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
100.1231.0242.000.320.000 / AD&D INSURANCE	\$34.66	\$79.00	\$79.00	\$34.66	\$0.00	\$44.34	43.87%
100.1231.0243.000.000.000 / LTD INSURANCE	\$6.92	\$0.00	\$0.00	\$6.92	\$0.00	(\$6.92)	0.00%
100.1231.0243.000.320.000 / LTD INSURANCE	\$161.61	\$180.00	\$180.00	\$161.61	\$0.00	\$18.39	89.78%
100.1231.0311.000.320.000 / INSTRUCTION SERVICES	\$53,193.88	\$80,000.00	\$80,000.00	\$53,193.88	\$0.00	\$26,806.12	66.49%
100.1231.0341.300.320.000 / TRAVEL, LOCAL IN DISTRICT	\$101.60	\$0.00	\$0.00	\$101.60	\$0.00	(\$101.60)	0.00%
100.1231.0341.400.320.000 / TRAVEL, LOCAL IN DISTRICT	\$3,757.93	\$13,900.00	\$13,900.00	\$3,757.93	\$0.00	\$10,142.07	27.04%
100.1231.0341.500.320.000 / TRAVEL, LOCAL IN DISTRICT	\$41.42	\$0.00	\$0.00	\$41.42	\$0.00	(\$41.42)	0.00%
100.1231.0389.000.320.000 / PROFESSIONAL SERVICES	\$3,675.00	\$3,525.00	\$3,525.00	\$3,675.00	\$0.00	(\$150.00)	104.26%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1231.0410.100.320.000 / CONSUMABLE SUPPLIES	\$192.39	\$0.00	\$0.00	\$192.39	\$0.00	(\$192.39)	0.00%
100.1231.0410.300.320.000 / CONSUMABLE SUPPLIES	\$76.42	\$500.00	\$500.00	\$76.42	\$0.00	\$423.58	15.28%
100.1231.0410.400.320.000 / CONSUMABLE SUPPLIES & MATERIA	\$58.83	\$500.00	\$500.00	\$58.83	\$0.00	\$441.17	11.77%
100.1231.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERIA	\$19.61	\$500.00	\$500.00	\$19.61	\$0.00	\$480.39	3.92%
100.1231.0430.100.320.000 / RESOURCE BOOKS	\$621.44	\$0.00	\$0.00	\$621.44	\$0.00	(\$621.44)	0.00%
100.1231.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$717.73	\$1,000.00	\$1,000.00	\$717.73	\$0.00	\$282.27	71.77%
100.1231.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$269.19	\$1,000.00	\$1,000.00	\$269.19	\$0.00	\$730.81	26.92%
100.1231.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$269.18	\$1,000.00	\$1,000.00	\$269.18	\$0.00	\$730.82	26.92%
100.1231.0470.300.320.000 / COMPUTER SOFTWARE	\$504.90	\$125.00	\$125.00	\$504.90	\$0.00	(\$379.90)	403.92%
100.1231.0470.400.320.000 / COMPUTER SOFTWARE	\$504.90	\$125.00	\$125.00	\$504.90	\$0.00	(\$379.90)	403.92%
100.1231.0470.500.320.000 / COMPUTER SOFTWARE	\$504.90	\$125.00	\$125.00	\$504.90	\$0.00	(\$379.90)	403.92%
100.1231.0480.000.320.000 / COMPUTER HARDWARE	\$415.72	\$500.00	\$500.00	\$415.72	\$0.00	\$84.28	83.14%
100.1231.0640.300.320.000 / DUES AND FEES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.1231.0640.400.320.000 / DUES AND FEES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.1231.0640.500.320.000 / DUES AND FEES	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
100.1260.0111.000.000.602 / CERTIFIED SALARIES	\$7,323.52	\$2,800.00	\$2,800.00	\$7,323.52	\$0.00	(\$4,523.52)	261.55%
100.1260.0111.300.000.601 / CERTIFIED SALARIES	\$445.46	\$0.00	\$0.00	\$445.46	\$0.00	(\$445.46)	0.00%
100.1260.0112.000.000.601 / CLASSIFIED PERSONNEL	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
100.1260.0112.000.000.602 / CLASSIFIED PERSONNEL	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	0.00%
100.1260.0113.000.000.601 / ADMINISTRATION	\$12,535.49	\$26,000.00	\$26,000.00	\$12,535.49	\$0.00	\$13,464.51	48.21%
100.1260.0113.000.000.602 / ADMINISTRATION	\$37,606.56	\$26,000.00	\$26,000.00	\$37,606.56	\$0.00	(\$11,606.56)	144.64%
100.1260.0212.000.000.601 / PERS EMPLOYEE 6%	\$752.11	\$1,735.00	\$1,735.00	\$752.11	\$0.00	\$982.89	43.35%
100.1260.0212.000.000.602 / PERS EMPLOYEE 6%	\$2,695.82	\$2,000.00	\$2,000.00	\$2,695.82	\$0.00	(\$695.82)	134.79%
100.1260.0216.000.000.601 / OPSRP	\$2,741.51	\$6,175.00	\$6,175.00	\$2,741.51	\$0.00	\$3,433.49	44.40%
100.1260.0216.000.000.602 / OPSRP	\$9,826.17	\$7,350.00	\$7,350.00	\$9,826.17	\$0.00	(\$2,476.17)	133.69%
100.1260.0216.300.000.601 / OPSRP	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
100.1260.0220.000.000.601 / FICA/MEDICARE	\$932.29	\$2,290.00	\$2,290.00	\$932.29	\$0.00	\$1,357.71	40.71%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1260.0220.000.000.602 / FICA/MEDICARE	\$3,357.12	\$2,620.00	\$2,620.00	\$3,357.12	\$0.00	(\$737.12)	128.13%
100.1260.0220.300.000.601 / SOCIAL SECURITY ADMINISTRATION	\$34.08	\$0.00	\$0.00	\$34.08	\$0.00	(\$34.08)	0.00%
100.1260.0231.000.000.601 / WORKERS' COMPENSATION	\$47.75	\$215.00	\$215.00	\$47.75	\$0.00	\$167.25	22.21%
100.1260.0231.000.000.602 / WORKERS' COMPENSATION	\$172.06	\$240.00	\$240.00	\$172.06	\$0.00	\$67.94	71.69%
100.1260.0231.300.000.601 / WORKERS' COMPENSATION	\$1.69	\$0.00	\$0.00	\$1.69	\$0.00	(\$1.69)	0.00%
100.1260.0241.000.000.601 / HEALTH INSURANCE	\$2,562.01	\$5,575.00	\$5,575.00	\$2,562.01	\$0.00	\$3,012.99	45.96%
100.1260.0241.000.000.602 / HEALTH INSURANCE	\$7,686.00	\$6,600.00	\$6,600.00	\$7,686.00	\$0.00	(\$1,086.00)	116.45%
100.1260.0242.000.000.601 / AD&D INSURANCE	\$4.72	\$16.00	\$16.00	\$4.72	\$0.00	\$11.28	29.50%
100.1260.0242.000.000.602 / AD&D INSURANCE	\$22.04	\$18.00	\$18.00	\$22.04	\$0.00	(\$4.04)	122.44%
100.1260.0243.000.000.601 / LTD INSURANCE	\$29.37	\$27.00	\$27.00	\$29.37	\$0.00	(\$2.37)	108.78%
100.1260.0243.000.000.602 / LTD INSURANCE	\$116.32	\$35.00	\$35.00	\$116.32	\$0.00	(\$81.32)	332.34%
100.1260.0313.000.000.000 / STUDENT SERVICES	\$21,883.95	\$19,000.00	\$19,000.00	\$21,883.95	\$0.00	(\$2,883.95)	115.18%
100.1260.0341.000.000.601 / EI TRAVEL, LOCAL IN DISTRIC	\$1,408.78	\$2,500.00	\$2,500.00	\$1,408.78	\$0.00	\$1,091.22	56.35%
100.1260.0341.000.000.602 / ECSE TRAVEL, LOCAL IN DISTRIC	\$1,116.29	\$2,500.00	\$2,500.00	\$1,116.29	\$0.00	\$1,383.71	44.65%
100.1260.0342.000.000.601 / EI TRAVEL, OUT OF DISTRICT	\$107.41	\$100.00	\$100.00	\$107.41	\$0.00	(\$7.41)	107.41%
100.1260.0342.000.000.602 / ECSE TRAVEL, OUT OF DISTRICT	\$107.40	\$100.00	\$100.00	\$107.40	\$0.00	(\$7.40)	107.40%
100.1260.0353.000.000.000 / POSTAGE	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
100.1260.0410.000.000.000 / CONSUMABLE SUPPLIES	\$144.45	\$400.00	\$400.00	\$144.45	\$0.00	\$255.55	36.11%
100.1260.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.1260.0470.000.000.000 / COMPUTER SOFTWARE	\$1,009.80	\$0.00	\$0.00	\$1,009.80	\$0.00	(\$1,009.80)	0.00%
100.1260.0480.000.000.000 / COMPUTER HARDWARE	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100.1260.0640.000.000.000 / DUES AND FEES	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%
100.2130.0112.000.000.000 / CLASSIFIED PERSONNEL	\$1,096.06	\$11,000.00	\$11,000.00	\$1,096.06	\$0.00	\$9,903.94	9.96%
100.2130.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$65.76	\$680.00	\$680.00	\$65.76	\$0.00	\$614.24	9.67%
100.2130.0216.000.000.000 / OPSRP	\$239.70	\$2,480.00	\$2,480.00	\$239.70	\$0.00	\$2,240.30	9.67%
100.2130.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$83.84	\$870.00	\$870.00	\$83.84	\$0.00	\$786.16	9.64%
100.2130.0231.000.000.000 / WORKERS' COMPENSATION	\$4.58	\$79.00	\$79.00	\$4.58	\$0.00	\$74.42	5.80%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Account Mask: 100????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2130.0241.000.000.000 / HEALTH INSURANCE	\$1,369.46	\$4,867.50	\$4,867.50	\$1,369.46	\$0.00	\$3,498.04	28.13%
100.2130.0242.000.000.000 / AD&D INSURANCE	\$2.72	\$11.00	\$11.00	\$2.72	\$0.00	\$8.28	24.73%
100.2130.0243.000.000.000 / LTD INSURANCE	\$5.08	\$12.50	\$12.50	\$5.08	\$0.00	\$7.42	40.64%
100.2210.0240.000.000.000 / TUITION REIMBURSEMENT	\$280.00	\$13,000.00	\$13,000.00	\$280.00	\$0.00	\$12,720.00	2.15%
100.2211.0111.000.000.000 / CERTIFIED SALARIES	\$35,404.39	\$36,000.00	\$36,000.00	\$35,404.39	\$0.00	\$595.61	98.35%
100.2211.0212.000.000.000 / PERS EMPLOYEE 6%	\$2,124.24	\$2,150.00	\$2,150.00	\$2,124.24	\$0.00	\$25.76	98.80%
100.2211.0216.000.000.000 / OPSRP	\$7,742.89	\$7,800.00	\$7,800.00	\$7,742.89	\$0.00	\$57.11	99.27%
100.2211.0220.000.000.000 / FICA/MEDICARE	\$2,698.24	\$2,800.00	\$2,800.00	\$2,698.24	\$0.00	\$101.76	96.37%
100.2211.0231.000.000.000 / WORKERS' COMPENSATION	\$132.44	\$250.00	\$250.00	\$132.44	\$0.00	\$117.56	52.98%
100.2211.0241.000.000.000 / HEALTH INSURANCE	\$5,842.28	\$5,600.00	\$5,600.00	\$5,842.28	\$0.00	(\$242.28)	104.33%
100.2211.0242.000.000.000 / AD&D INSURANCE	\$15.42	\$15.00	\$15.00	\$15.42	\$0.00	(\$0.42)	102.80%
100.2211.0243.000.000.000 / LTD INSURANCE	\$103.90	\$80.00	\$80.00	\$103.90	\$0.00	(\$23.90)	129.88%
100.2211.0310.000.350.000 / INSTRUCTIONAL, PROFESSIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100.2211.0340.000.000.000 / TRAVEL	\$1,695.11	\$5,000.00	\$5,000.00	\$1,695.11	\$0.00	\$3,304.89	33.90%
100.2211.0351.000.000.000 / TELEPHONE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
100.2211.0359.000.000.000 / OTHER COMMUNICATION SERVICES	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
100.2211.0390.000.000.000 / CONTRACT SERVICES	\$5,880.00	\$5,608.00	\$5,608.00	\$5,880.00	\$0.00	(\$272.00)	104.85%
100.2211.0410.000.000.000 / CONSUMABLE SUPPLIES	\$31.45	\$1,000.00	\$1,000.00	\$31.45	\$0.00	\$968.55	3.15%
100.2211.0430.000.000.000 / RESOURCE BOOKS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2211.0640.000.000.000 / DUES AND FEES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2222.0111.000.000.000 / CERTIFIED SALARIES	\$6,195.77	\$6,500.00	\$6,500.00	\$6,195.77	\$0.00	\$304.23	95.32%
100.2222.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$371.78	\$380.00	\$380.00	\$371.78	\$0.00	\$8.22	97.84%
100.2222.0216.000.000.000 / OPSRP	\$1,355.08	\$1,400.00	\$1,400.00	\$1,355.08	\$0.00	\$44.92	96.79%
100.2222.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$472.14	\$480.00	\$480.00	\$472.14	\$0.00	\$7.86	98.36%
100.2222.0231.000.000.000 / WORKERS' COMPENSATION	\$23.10	\$45.00	\$45.00	\$23.10	\$0.00	\$21.90	51.33%
100.2222.0241.000.000.000 / HEALTH INSURANCE	\$783.54	\$975.00	\$975.00	\$783.54	\$0.00	\$191.46	80.36%
100.2222.0242.000.000.000 / AD&D INSURANCE	\$1.74	\$4.00	\$4.00	\$1.74	\$0.00	\$2.26	43.50%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

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To Date: 6/30/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2222.0243.000.000.000 / LTD INSURANCE	\$12.18	\$15.00	\$15.00	\$12.18	\$0.00	\$2.82	81.20%
100.2222.0340.000.000.000 / TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2222.0440.000.000.000 / PROFESSIONAL LIBRARY	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%
100.2229.0112.000.000.000 / CLASSIFIED SALARIES	\$14,776.00	\$12,500.00	\$12,500.00	\$14,776.00	\$0.00	(\$2,276.00)	118.21%
100.2229.0212.000.000.000 / PERS EMPLOYEE 6%	\$398.40	\$750.00	\$750.00	\$398.40	\$0.00	\$351.60	53.12%
100.2229.0216.000.000.000 / OPSRP	\$1,452.16	\$2,750.00	\$2,750.00	\$1,452.16	\$0.00	\$1,297.84	52.81%
100.2229.0220.000.000.000 / FICA/MEDICARE	\$1,069.16	\$975.00	\$975.00	\$1,069.16	\$0.00	(\$94.16)	109.66%
100.2229.0231.000.000.000 / WORKERS' COMPENSATION	\$63.62	\$88.00	\$88.00	\$63.62	\$0.00	\$24.38	72.30%
100.2229.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$664.79	\$100.00	\$100.00	\$664.79	\$0.00	(\$564.79)	664.79%
100.2229.0324.000.000.000 / GRAPHICS RENTALS/COPIER	\$1,792.80	\$2,400.00	\$2,400.00	\$1,792.80	\$0.00	\$607.20	74.70%
100.2229.0340.000.000.000 / TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
100.2229.0410.000.000.000 / CONSUMABLE SUPPLIES	\$755.36	\$1,500.00	\$1,500.00	\$755.36	\$0.00	\$744.64	50.36%
100.2229.0470.000.000.000 / COMPUTER SOFTWARE	\$219.00	\$300.00	\$300.00	\$219.00	\$0.00	\$81.00	73.00%
100.2229.0640.000.000.000 / DUES AND FEES	\$59.00	\$0.00	\$0.00	\$59.00	\$0.00	(\$59.00)	0.00%
100.2240.0312.000.330.000 / INSTRUCTIONAL PROGRAMS I	\$172.00	\$200.00	\$200.00	\$172.00	\$0.00	\$28.00	86.00%
100.2240.0340.000.000.000 / TRAVEL	\$3,486.42	\$0.00	\$0.00	\$3,486.42	\$0.00	(\$3,486.42)	0.00%
100.2240.0340.000.320.000 / TRAVEL	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
100.2240.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
100.2240.0410.000.320.000 / CONSUMABLE SUPPLIES & MATERIA	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100.2310.0112.000.000.000 / CLASSIFIED PERSONNEL	\$0.00	\$5,260.00	\$5,260.00	\$0.00	\$0.00	\$5,260.00	0.00%
100.2310.0113.000.000.000 / CLASSIFIED STAFF	\$5,293.74	\$0.00	\$0.00	\$5,293.74	\$0.00	(\$5,293.74)	0.00%
100.2310.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$1,439.85	\$1,450.00	\$1,450.00	\$1,439.85	\$0.00	\$10.15	99.30%
100.2310.0212.000.000.000 / PERS EMPLOYEE 6%	\$317.60	\$320.00	\$320.00	\$317.60	\$0.00	\$2.40	99.25%
100.2310.0220.000.000.000 / FICA/MEDICARE	\$379.94	\$405.00	\$405.00	\$379.94	\$0.00	\$25.06	93.81%
100.2310.0231.000.000.000 / WORKERS' COMPENSATION	\$20.97	\$37.00	\$37.00	\$20.97	\$0.00	\$16.03	56.68%
100.2310.0241.000.000.000 / HEALTH INSURANCE	\$1,677.30	\$1,680.00	\$1,680.00	\$1,677.30	\$0.00	\$2.70	99.84%
100.2310.0242.000.000.000 / AD&D INSURANCE	\$3.04	\$4.00	\$4.00	\$3.04	\$0.00	\$0.96	76.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2310.0243.000.000.000 / LTD INSURANCE	\$12.26	\$12.00	\$12.00	\$12.26	\$0.00	(\$0.26)	102.17%
100.2310.0340.000.000.000 / TRAVEL	\$1,983.77	\$2,000.00	\$2,000.00	\$1,983.77	\$0.00	\$16.23	99.19%
100.2310.0354.000.000.000 / ADVERTISING	\$436.15	\$1,000.00	\$1,000.00	\$436.15	\$0.00	\$563.85	43.62%
100.2310.0381.000.000.000 / AUDIT SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
100.2310.0382.000.000.000 / LEGAL SERVICES	\$4,140.01	\$2,000.00	\$2,000.00	\$4,140.01	\$0.00	(\$2,140.01)	207.00%
100.2310.0388.000.000.000 / ELECTION SERVICES	\$1,048.34	\$2,000.00	\$2,000.00	\$1,048.34	\$0.00	\$951.66	52.42%
100.2310.0390.000.000.000 / OTHER PROF./TECHNICAL SE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
100.2310.0410.000.000.000 / CONSUMABLE SUPPLIES	\$35.00	\$500.00	\$500.00	\$35.00	\$0.00	\$465.00	7.00%
100.2310.0440.000.000.000 / PROFESSIONAL LIBRARY	\$67.50	\$100.00	\$100.00	\$67.50	\$0.00	\$32.50	67.50%
100.2310.0640.000.000.000 / DUES AND FEES	\$2,664.87	\$3,139.00	\$3,139.00	\$2,664.87	\$0.00	\$474.13	84.90%
100.2310.0651.000.000.000 / LIABILITY INSURANCE	\$4,700.00	\$5,490.00	\$5,490.00	\$4,700.00	\$0.00	\$790.00	85.61%
100.2321.0111.000.000.000 / CERTIFIED SALARIES	\$12,098.25	\$0.00	\$0.00	\$12,098.25	\$0.00	(\$12,098.25)	0.00%
100.2321.0220.000.000.000 / FICA/MEDICARE	\$925.53	\$0.00	\$0.00	\$925.53	\$0.00	(\$925.53)	0.00%
100.2321.0231.000.000.000 / WORKERS' COMPENSATION	\$44.93	\$0.00	\$0.00	\$44.93	\$0.00	(\$44.93)	0.00%
100.2321.0340.000.000.000 / TRAVEL	\$1,886.88	\$1,250.00	\$1,250.00	\$1,886.88	\$0.00	(\$636.88)	150.95%
100.2321.0389.000.000.000 / ADMINISTRATIVE SERVICES	\$10,290.00	\$9,825.00	\$9,825.00	\$10,290.00	\$0.00	(\$465.00)	104.73%
100.2321.0410.000.000.000 / CONSUMABLE SUPPLIES	\$236.33	\$250.00	\$250.00	\$236.33	\$0.00	\$13.67	94.53%
100.2321.0640.000.000.000 / DUES AND FEES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
100.2321.0652.000.000.000 / FIDELITY BOND PREMIUMS	\$250.00	\$300.00	\$300.00	\$250.00	\$0.00	\$50.00	83.33%
100.2324.0340.000.000.000 / TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2324.0390.000.000.000 / OTHER PROF./TECHNICAL SE	\$25,000.04	\$25,000.00	\$25,000.00	\$25,000.04	\$0.00	(\$0.04)	100.00%
100.2329.0112.000.000.000 / CLASSIFIED PERSONNEL	\$18,330.57	\$16,000.00	\$16,000.00	\$18,330.57	\$0.00	(\$2,330.57)	114.57%
100.2329.0211.000.000.000 / EMPLOYER CONTRIBUTION	\$4,327.29	\$4,300.00	\$4,300.00	\$4,327.29	\$0.00	(\$27.29)	100.63%
100.2329.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UP	\$954.60	\$950.00	\$950.00	\$954.60	\$0.00	(\$4.60)	100.48%
100.2329.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$1,317.77	\$1,225.00	\$1,225.00	\$1,317.77	\$0.00	(\$92.77)	107.57%
100.2329.0231.000.000.000 / WORKERS' COMPENSATION	\$72.27	\$115.00	\$115.00	\$72.27	\$0.00	\$42.73	62.84%
100.2329.0241.000.000.000 / HEALTH INSURANCE	\$5,683.56	\$5,040.00	\$5,040.00	\$5,683.56	\$0.00	(\$643.56)	112.77%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2329.0242.000.000.000 / AD&D INSURANCE	\$11.42	\$10.00	\$10.00	\$11.42	\$0.00	(\$1.42)	114.20%
100.2329.0243.000.000.000 / LTD INSURANCE	\$39.22	\$46.00	\$46.00	\$39.22	\$0.00	\$6.78	85.26%
100.2329.0340.000.000.000 / TRAVEL	\$4,123.00	\$2,200.00	\$2,200.00	\$4,123.00	\$0.00	(\$1,923.00)	187.41%
100.2329.0389.000.000.000 / PROFESSIONAL SERVICES	\$36,750.00	\$35,250.00	\$35,250.00	\$36,750.00	\$0.00	(\$1,500.00)	104.26%
100.2520.0112.000.000.000 / CLASSIFIED SALARIES	\$35,566.78	\$42,100.00	\$42,100.00	\$35,566.78	\$0.00	\$6,533.22	84.48%
100.2520.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$5,769.69	\$5,725.00	\$5,725.00	\$5,769.69	\$0.00	(\$44.69)	100.78%
100.2520.0212.000.000.000 / PERS EMPLOYEE 6%	\$1,272.77	\$1,275.00	\$1,275.00	\$1,272.77	\$0.00	\$2.23	99.83%
100.2520.0212.002.000.000 / PERS EMPLOYEE 6%	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
100.2520.0216.000.000.000 / OPSRP	\$0.01	\$3,300.00	\$3,300.00	\$0.01	\$0.00	\$3,299.99	0.00%
100.2520.0220.000.000.000 / FICA/MEDICARE	\$2,538.20	\$2,075.00	\$2,075.00	\$2,538.20	\$0.00	(\$463.20)	122.32%
100.2520.0220.002.000.000 / FICA/MEDICARE	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00%
100.2520.0231.000.000.000 / WORKERS' COMPENSATION	\$144.53	\$300.00	\$300.00	\$144.53	\$0.00	\$155.47	48.18%
100.2520.0241.000.000.000 / HEALTH INSURANCE	\$14,049.21	\$8,725.00	\$8,725.00	\$14,049.21	\$0.00	(\$5,324.21)	161.02%
100.2520.0242.000.000.000 / AD&D INSURANCE	\$27.19	\$44.00	\$44.00	\$27.19	\$0.00	\$16.81	61.80%
100.2520.0243.000.000.000 / LTD INSURANCE	\$73.22	\$85.00	\$85.00	\$73.22	\$0.00	\$11.78	86.14%
100.2520.0340.000.000.000 / TRAVEL	\$1,077.63	\$1,700.00	\$1,700.00	\$1,077.63	\$0.00	\$622.37	63.39%
100.2520.0351.000.000.000 / TELEPHONE	\$65.02	\$0.00	\$0.00	\$65.02	\$0.00	(\$65.02)	0.00%
100.2520.0353.000.000.000 / POSTAGE	\$350.38	\$1,000.00	\$1,000.00	\$350.38	\$0.00	\$649.62	35.04%
100.2520.0386.000.000.000 / DATA PROCESSING SERVICES	\$9,080.00	\$12,100.00	\$12,100.00	\$9,080.00	\$0.00	\$3,020.00	75.04%
100.2520.0410.000.000.000 / CONSUMABLE SUPPLIES	\$764.16	\$1,000.00	\$1,000.00	\$764.16	\$0.00	\$235.84	76.42%
100.2520.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$300.45	\$500.00	\$500.00	\$300.45	\$0.00	\$199.55	60.09%
100.2520.0470.000.000.000 / COMPUTER SOFTWARE	\$277.56	\$400.00	\$400.00	\$277.56	\$0.00	\$122.44	69.39%
100.2520.0640.000.000.000 / DUES AND FEES	\$292.46	\$750.00	\$750.00	\$292.46	\$0.00	\$457.54	38.99%
100.2520.0652.000.000.000 / FIDELITY BOND PREMIUMS	\$250.00	\$300.00	\$300.00	\$250.00	\$0.00	\$50.00	83.33%
100.2540.0112.000.000.000 / CLASSIFIED - CUSTODIAL	\$3,104.13	\$9,350.00	\$9,350.00	\$3,104.13	\$0.00	\$6,245.87	33.20%
100.2540.0212.000.000.000 / PERS EMPLOYEE 6%	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
100.2540.0216.000.000.000 / OPSRP	\$18.22	\$0.00	\$0.00	\$18.22	\$0.00	(\$18.22)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2540.0220.000.000.000 / FICA/MEDICARE	\$232.79	\$717.00	\$717.00	\$232.79	\$0.00	\$484.21	32.47%
100.2540.0231.000.000.000 / WORKERS' COMPENSATION	\$61.34	\$67.00	\$67.00	\$61.34	\$0.00	\$5.66	91.55%
100.2540.0241.000.000.000 / HEALTH INSURANCE	\$452.18	\$0.00	\$0.00	\$452.18	\$0.00	(\$452.18)	0.00%
100.2540.0242.000.000.000 / AD&D INSURANCE	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	(\$0.87)	0.00%
100.2540.0243.000.000.000 / LTD INSURANCE	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00	(\$1.66)	0.00%
100.2540.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$23,164.37	\$14,808.00	\$14,808.00	\$23,164.37	\$0.00	(\$8,356.37)	156.43%
100.2540.0324.000.000.000 / RENTALS	\$4,156.80	\$4,650.00	\$4,650.00	\$4,156.80	\$0.00	\$493.20	89.39%
100.2540.0325.000.000.000 / ELECTRICITY	\$19,525.00	\$23,000.00	\$23,000.00	\$19,525.00	\$0.00	\$3,475.00	84.89%
100.2540.0326.000.000.000 / FUEL	\$201.65	\$1,000.00	\$1,000.00	\$201.65	\$0.00	\$798.35	20.17%
100.2540.0327.000.000.000 / WATER AND SEWAGE	\$939.43	\$1,200.00	\$1,200.00	\$939.43	\$0.00	\$260.57	78.29%
100.2540.0328.000.000.000 / GARBAGE	\$1,253.46	\$1,500.00	\$1,500.00	\$1,253.46	\$0.00	\$246.54	83.56%
100.2540.0340.000.000.000 / TRAVEL	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
100.2540.0351.000.000.000 / TELEPHONE	\$769.45	\$1,000.00	\$1,000.00	\$769.45	\$0.00	\$230.55	76.95%
100.2540.0390.000.000.000 / OTHER PROF./TECHNICAL SERVICE:	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2540.0410.000.000.000 / CONSUMABLE SUPPLIES	\$1,100.87	\$2,700.00	\$2,700.00	\$1,100.87	\$0.00	\$1,599.13	40.77%
100.2540.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2540.0640.000.000.000 / DUES AND FEES	\$1.10	\$250.00	\$250.00	\$1.10	\$0.00	\$248.90	0.44%
100.2540.0651.000.000.000 / PROPERTY INSURANCE	\$5,271.00	\$9,120.00	\$9,120.00	\$5,271.00	\$0.00	\$3,849.00	57.80%
100.2540.0670.000.000.000 / PROPERTY TAXES	\$826.55	\$1,575.00	\$1,575.00	\$826.55	\$0.00	\$748.45	52.48%
100.2661.0112.000.000.000 / CLASSIFIED SALARIES	\$71,599.29	\$87,300.00	\$87,300.00	\$71,599.29	\$0.00	\$15,700.71	82.02%
100.2661.0112.000.000.201 / CLASSIFIED PERSONNEL	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	(\$334.00)	0.00%
100.2661.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$2,568.43	\$1,600.00	\$1,600.00	\$2,568.43	\$0.00	(\$968.43)	160.53%
100.2661.0211.000.000.201 / EMPLOYER CONTRIBUTION	\$68.00	\$0.00	\$0.00	\$68.00	\$0.00	(\$68.00)	0.00%
100.2661.0212.000.000.000 / PERS EMPLOYEE 6%	\$2,213.61	\$5,165.00	\$5,165.00	\$2,213.61	\$0.00	\$2,951.39	42.86%
100.2661.0212.000.000.201 / EMPLOYEE CONTRIBUTION, PICK-UF	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
100.2661.0216.000.000.000 / OPSRP	\$5,977.29	\$17,510.00	\$17,510.00	\$5,977.29	\$0.00	\$11,532.71	34.14%
100.2661.0220.000.000.000 / FICA/MEDICARE	\$5,418.40	\$6,750.00	\$6,750.00	\$5,418.40	\$0.00	\$1,331.60	80.27%

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100.2661.0220.000.000.201 / SOCIAL SECURITY ADMINISTRATION	\$25.55	\$0.00	\$0.00	\$25.55	\$0.00	(\$25.55)	0.00%
100.2661.0231.000.000.000 / WORKERS' COMPENSATION	\$293.46	\$613.00	\$613.00	\$293.46	\$0.00	\$319.54	47.87%
100.2661.0231.000.000.201 / WORKERS' COMPENSATION	\$1.46	\$0.00	\$0.00	\$1.46	\$0.00	(\$1.46)	0.00%
100.2661.0241.000.000.000 / HEALTH INSURANCE	\$26,730.73	\$32,760.00	\$32,760.00	\$26,730.73	\$0.00	\$6,029.27	81.60%
100.2661.0242.000.000.000 / AD&D INSURANCE	\$49.34	\$65.00	\$65.00	\$49.34	\$0.00	\$15.66	75.91%
100.2661.0243.000.000.000 / LTD INSURANCE	\$114.09	\$175.00	\$175.00	\$114.09	\$0.00	\$60.91	65.19%
100.2661.0319.000.000.000 / INSTRUCTIONAL, PROF & TECHNICA	\$32,851.20	\$0.00	\$0.00	\$32,851.20	\$0.00	(\$32,851.20)	0.00%
100.2661.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2661.0340.000.000.000 / TRAVEL	\$2,221.98	\$7,500.00	\$7,500.00	\$2,221.98	\$0.00	\$5,278.02	29.63%
100.2661.0351.000.000.000 / TELEPHONE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
100.2661.0359.000.000.000 / Internet Line	\$36,318.51	\$49,000.00	\$49,000.00	\$36,318.51	\$0.00	\$12,681.49	74.12%
100.2661.0390.000.000.000 / Contracted Repairs	\$5,880.00	\$5,608.00	\$5,608.00	\$5,880.00	\$0.00	(\$272.00)	104.85%
100.2661.0410.000.000.000 / CONSUMABLE SUPPLIES	\$120.26	\$500.00	\$500.00	\$120.26	\$0.00	\$379.74	24.05%
100.2661.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$32.20	\$1,500.00	\$1,500.00	\$32.20	\$0.00	\$1,467.80	2.15%
100.2661.0470.000.000.000 / COMPUTER SOFTWARE	\$24,471.84	\$7,500.00	\$7,500.00	\$24,471.84	\$0.00	(\$16,971.84)	326.29%
100.2661.0480.000.000.000 / COMPUTER HARDWARE	\$59,705.83	\$7,500.00	\$7,500.00	\$59,705.83	\$0.00	(\$52,205.83)	796.08%
100.2661.0640.000.000.000 / Networking/OPEN Charges	\$401.00	\$275.00	\$275.00	\$401.00	\$0.00	(\$126.00)	145.82%
100.2669.0112.000.000.000 / CLASSIFIED SALARIES	\$1,206.96	\$4,850.00	\$4,850.00	\$1,206.96	\$0.00	\$3,643.04	24.89%
100.2669.0212.000.000.000 / PERS EMPLOYEE 6%	\$72.42	\$290.00	\$290.00	\$72.42	\$0.00	\$217.58	24.97%
100.2669.0216.000.000.000 / OPSRP	\$263.97	\$1,075.00	\$1,075.00	\$263.97	\$0.00	\$811.03	24.56%
100.2669.0220.000.000.000 / FICA/MEDICARE	\$90.57	\$370.00	\$370.00	\$90.57	\$0.00	\$279.43	24.48%
100.2669.0231.000.000.000 / WORKERS' COMPENSATION	\$4.85	\$35.00	\$35.00	\$4.85	\$0.00	\$30.15	13.86%
100.2669.0241.000.000.000 / HEALTH INSURANCE	\$420.00	\$1,680.00	\$1,680.00	\$420.00	\$0.00	\$1,260.00	25.00%
100.2669.0242.000.000.000 / AD&D INSURANCE	\$0.79	\$4.00	\$4.00	\$0.79	\$0.00	\$3.21	19.75%
100.2669.0243.000.000.000 / LTD INSURANCE	\$2.75	\$10.00	\$10.00	\$2.75	\$0.00	\$7.25	27.50%
100.2669.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100.2669.0340.000.000.000 / TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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100.2669.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2669.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2669.0640.000.000.000 / DUES AND FEES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.4150.0530.000.000.000 / IMPROVEMENTS OTHER THAN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.4150.0590.000.000.000 / OTHER CAPITAL OUTLAY	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
100.5200.0710.000.000.000 / TRANSFER TO OTHER FUNDS	\$39,451.00	\$39,451.00	\$39,451.00	\$39,451.00	\$0.00	\$0.00	100.00%
100.5300.0720.700.000.000 / TRANSFERS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
100.5300.0721.101.000.000 / ARLINGTON RES SRVS	\$138,951.87	\$162,000.00	\$162,000.00	\$138,951.87	\$0.00	\$23,048.13	85.77%
100.5300.0721.201.000.000 / ARLINGTON PRY EXCESS REV	\$2,368.98	\$2,500.00	\$2,500.00	\$2,368.98	\$0.00	\$131.02	94.76%
100.5300.0727.101.000.000 / CONDON RES SRVS	\$118,711.64	\$139,000.00	\$139,000.00	\$118,711.64	\$0.00	\$20,288.36	85.40%
100.5300.0727.201.000.000 / CONDON PRY EXCESS REV	\$1,953.74	\$2,000.00	\$2,000.00	\$1,953.74	\$0.00	\$46.26	97.69%
100.5300.0734.101.000.000 / SHERMAN RES SRVS	\$191,326.15	\$229,000.00	\$229,000.00	\$191,326.15	\$0.00	\$37,673.85	83.55%
100.5300.0734.201.000.000 / SHERMAN PRY EXCESS REV	\$3,197.63	\$3,000.00	\$3,000.00	\$3,197.63	\$0.00	(\$197.63)	106.59%
100.5300.0740.101.000.000 / FOSSIL RES SRVS	\$386,356.70	\$388,000.00	\$388,000.00	\$386,356.70	\$0.00	\$1,643.30	99.58%
100.5300.0740.201.000.000 / FOSSIL PRY EXCESS REV	\$5,163.50	\$4,500.00	\$4,500.00	\$5,163.50	\$0.00	(\$663.50)	114.74%
100.5300.0750.101.000.000 / MITCHELL RES SRVS	\$411,091.17	\$290,000.00	\$290,000.00	\$411,091.17	\$0.00	(\$121,091.17)	141.76%
100.5300.0750.201.000.000 / MITCHELL PRY EXCESS REV	\$3,846.57	\$4,500.00	\$4,500.00	\$3,846.57	\$0.00	\$653.43	85.48%
100.5300.0757.101.000.000 / SPRAY RES SRVS	\$70,295.80	\$76,000.00	\$76,000.00	\$70,295.80	\$0.00	\$5,704.20	92.49%
100.5300.0757.201.000.000 / SPRAY PRY EXCESS REV	\$1,064.63	\$1,000.00	\$1,000.00	\$1,064.63	\$0.00	(\$64.63)	106.46%
100.6110.0810.001.000.000 / PLANNED RESERVE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
100.7000.0820.000.000.000 / RESERVED FOR NEXT YEAR	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%
Total For GENERAL FUND	\$2,892,507.48	\$3,738,039.00	\$3,738,039.00	\$2,892,507.48	\$0.00	\$845,531.52	77.38%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$2,892,507.48	\$3,738,039.00	\$3,738,039.00	\$2,892,507.48	\$0.00	\$845,531.52	77.38%

End of Report

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2018-19

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	Adopted	Balance
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	2018-19	2018-19	2018-19
July 2018	August 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March 2019	April 2019	May 2019	June 2019	Totals	BUDGET	BUDGET

REVENUES

LOCAL:

Current year's Taxes	0			571,589	1,832,224	75,801	8,718	23,451	24,585	3,153	12,299	2,551,821	2,569,589	(17,768)
Prior Year's Taxes	1,036	21,522	5,585	9,632	2,195	52,334	1,913	1,060	1,831	669	803	98,581	34,000	64,581
Co Tax Sales											3	3		
Interest on Taxes	181	8,077	71	1,261	601	599	426	293	614	173	264	12,560	4,500	
Tuition from Indiv													100	(100)
Tuition/Other Districts														
Interest on Invest	1,480	1,493	1,381	1,394	1,516	4,468	6,493	4,147		2,976	4,796	30,144	14,500	15,644
Rentals	5,359	8,463	5,325	5,679	5,329	5,329	5,329	2,019	5,329	5,329	175	58,993	67,940	(8,947)
Services Provided Other	825					15,425	-			245	16,250	32,745	27,000	5,745
PrintShop Rev.			4,589	335	157	42	261	97	378	932	870	7,661	8,000	(339)
Fee Charged to Grants					4,057					5,208	4,225	13,490	19,500	(6,010)
Misc			110	1,093							1,703	2,906	1,000	1,906
Tech Services	110	90	90	150	110	110	110	110	110	110	11,000	23,210	24,320	(1,110)

INTERMEDIATE:

EI/ECSE			41,600			20,800			20,800		110	83,310	106,000	(22,690)
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STATE:

Other Restricted Grants											20,000	20,000		
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FEDERAL:

Restricted Grants											2,098	2,098		
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Comm. Dev. Block Grant

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OTHER:

Beginning fund bal	861,590											861,590	861,590	
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Total Monthly Revenue	868,539	12,089	36,506	60,162	589,771	1,849,141	187,933	20,904	27,029	53,646	18,796	74,596	3,799,111	3,738,039
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CUMULATIVE REVENUE	868,539	880,628	917,134	977,296	1,567,066	3,416,208	3,604,141	3,625,045	3,652,073	3,705,720	3,724,515	3,799,111	3,799,111	61,072
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Month-end Fund Balance	801,541	738,430	651,204	591,577	1,065,787	2,782,658	2,857,515	1,652,435	1,536,162	1,302,173	1,193,516	895,436	906,605	
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