

**AGENDA
NORTH CENTRAL ESD
REGULAR BOARD MEETING
ESD ADMINISTRATIVE OFFICE
THURSDAY, JULY 1, 2021 - 6:00 P.M.**

**Via Zoom and Phone
541-506-2236**

Join Zoom Meeting

<https://zoom.us/j/96464597960?pwd=K1FTVVJjenNIUnlReGZLWWg5OW1zUT09>

1.0 CALL TO ORDER

2.0 SWEAR IN NEW BOARD MEMBER

3.0 ELECTION OF OFFICERS FOR 2021-2022 – CHAIR AND VICE CHAIR

4.0 PUBLIC INPUT

5.0 CONSENT AGENDA

(Routine items that require Board action. This list of consent agenda items is to be approved or disapproved collectively. The board may remove one or more items from the agenda by majority vote and proceed to vote on the balance of the remaining items.)

5.1 Approve Meeting Minutes from June 10, 2021

5.2 Approve Fiscal Receipts and Claims

6.0 SUPERINTENDENT REPORT

7.0 HR UPDATE

8.0 SCHOOL IMPROVEMENT UPDATE

9.0 OLD/UNFINISHED BUSINESS

6.1 OPK Update

6.2 Tech Update

10.0 NEW BUSINESS

7.1 Housekeeping Items – Designate for 2021-2022

- IDEA Fiscal Manager (*Penny Grotting*)
- Chief Administrative Officer (*Penny Grotting*)
- Authorization to Sign Checks/Custodian of Funds (*Penny Grotting, Kim Domenighini, Board Member*)
- Budget Officer (*Penny Grotting*)
- Business Manager (*Kim Domenighini*)
- District Auditor (*Accuity LLC, Certified Public Accountants, PC*)
- Insurance Agent of Record (*Wheatland Insurance Center*)
- Official District Newspaper (*The Times-Journal*)
- Depositories for District Funds (*Wheatland Insurance Center*)
- Set Borrowing Limit/Authorize Interfund Loans (*\$1,000,000 upon majority vote of Board*)
- Government Crime Policy (*\$100,000 – covers all employees*)
- Set Meeting Dates/Times/Location (*6-8 meetings yearly – 1st Thursday– 6 pm*)

11.0 EXECUTIVE SESSION

8.1 Executive Session 192.660 (2)(i) * To evaluate superintendent

12.0 NEXT MEETING

9.1 NCESD Regular Board Meeting – September 2, 2021

13.0 ADJOURNMENT

- *If necessary, Executive Session may be held in accordance with ORS 192.660 (1)()*
- *As this is a regular meeting of the North Central ESD Board of Directors, other matters may be addressed as deemed appropriate by the Board.*

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling the North Central ESD Business Office at 800-450-2732.

“This institution is an equal opportunity provider and employer.”

**NORTH CENTRAL ESD
REGULAR BOARD MEETING
June 10, 2021**

The North Central ESD Board of Directors met in regular session in the NCESD Conference Room, Thursday, June 10, 2021.

Attending

A—Amy Derby, Chair -June 2023
P—Greg Greenwood, V. Chair -June 2023 – Via Zoom
P—Jeff Schott, -June 2021
P—Jim Doherty-June 2021
A—Kristen Neuberger-June 2023
P—Sarah Rucker -June 2021
P—Penny Grotting, Superintendent
A—Bob Dais, HR Director
P—Kim Domenighini, Bus. Mgr.

Visitors:

Budget Hearing:

Greg opened the Budget Hearing 6:02 pm, no discussion regarding the budget.

Greg closed the Budget Hearing 6:02 pm.

CALL TO ORDER

Greg opened the Board Meeting at 6:02 p.m.

Public Input:

CONSENT AGENDA

MINUTES & FISCAL RECEIPTS

The minutes & fiscal receipts from the May 6, 2021 regular board meeting were distributed for review via email April 29, 2021.

Motion— Jeff, seconded by Jim, to approve 3.1 – 3.4 of the Consent Agenda.

VOTING—*Unanimously approved.*

SUPERINTENDENT REPORT

- Document storage – ORMS – Oregon Records Management System. This will allow us to scan Payroll – Budgets – Audits and be able to clear up some space at the ESD. The school districts will be able to use the licenses to scan their documents
- Office Space/Moving Offices – The Tech and Fiscal departments will be moving offices due to additional staff in the fiscal department

Tech Update Summer Work

- The tech department will be putting together the summer tech schedule for the work that needs to be completed before school starts in August
- The tech department will need to put together plans for internet service in each district for E-rate RFPs next December/January
- The tech department will have weekly meetings with CGESD to collaborate with each other.

Technology Services Contract – CGESD

- Table until next meeting

Personnel Report

- Penny went through the HR Monthly Personnel Report Position Update for all of the school districts.
- NCESD hired Kara Robbins as our Special Ed Director from N. Wasco
- NCESD hire Grace Campbell as the SLPA
- Penny spoke to an SLP who may be interested in coming to work at the ESD
- Currently we are looking for an Admin Asst. – SLP – Learning Specialist – OPK Family Health Coordinator her at the ESD

School Improvement

School Success Administrator/Regional Educator Network Report

- High School Success (HSS) Success Application
 - All the districts in the consortium submitted their plans, goals, and budgets and we've applied for the HSS grants as a consortium.
 - The Peer Review (slide show with other districts) was Tuesday and went well.
 - I'll do the Plan Approval meeting with ODE on Friday.
- Student Investment Account (SIA)
 - We're working with Districts to submit plan updates for next year's grants.
 - There is a lot of exciting work going on in several of our Districts; the grants will be finished by next meeting and I'll have more details.

NEW BUSINESS:

Surplus - 4 File Cabinets and 2 Tables

NCESD has file cabinets and tables that are being surplus to the community

- **Motion**— Jeff, seconded by Jim, to accept the surplus items

VOTING—*Unanimously approved.*

Superintendent Services Contract with CGESD

NCESD contracts Superintendent services with CGESD

- **Motion**— Jeff, seconded by Sarah, to accept the 2021-2022 Superintendent Contract with CGESD

VOTING—*Unanimously approved.*

Resolution Adopting the 2021-2022 Budget - 2021-07-09

- **Motion**— Sarah, seconded by Jeff, to accept the Resolution Adopting the budget for 2021- 07-09

VOTING—*Unanimously approved.*

Resolution 2021-10 Unanticipated Revenue

North Central ESD received additional revenue in local taxes for the 20-21 year.

- **Motion**— Sarah, seconded by Jeff, to accept the Resolution 2021-10

VOTING—*Unanimously approved.*

Next meeting: July 1, 2021 6:00pm

ADJOURNMENT

With no further business, the meeting was adjourned at 6:45 p.m.

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria: From Check Date: 06/03/2021 To: 06/23/2021 Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Accuity, LLC			
32209	Accuity, LLC	AUDIT SERVICES	\$1,500.00
Total for Accuity, LLC			\$1,500.00
Amy Derby			
32222	Amy Derby	BOARD TRAVEL-JUNE	\$22.40
Total for Amy Derby			\$22.40
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	Speech travel time	\$1,140.00
0	Arbor Speech Pathology Services, LLC	Speech contract	\$5,443.20
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	ECSE contract	\$1,276.80
0	Arbor Speech Pathology Services, LLC	Speech mileage	\$1,249.92
0	Arbor Speech Pathology Services, LLC	Speech travel time	\$1,596.00
0	Arbor Speech Pathology Services, LLC	Speech contract	\$5,235.84
0	Arbor Speech Pathology Services, LLC	EI contract	\$0.00
0	Arbor Speech Pathology Services, LLC	ECSE contract	\$1,228.16
0	Arbor Speech Pathology Services, LLC	Speech mileage	\$887.04
0	Arbor Speech Pathology Services, LLC	June Speech contract	\$3,316.95
0	Arbor Speech Pathology Services, LLC	June ECSE contract	\$778.05
0	Arbor Speech Pathology Services, LLC	Speech mileage	\$900.48
0	Arbor Speech Pathology Services, LLC	Speech travel time	\$1,140.00

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 06/03/2021 To: 06/23/2021

Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Arlington Preschool			
32210	Arlington Preschool	aide	\$595.68
Total for Arlington Preschool			\$595.68
Arlington School District 3			
0	Arlington School District 3	SPEED ASSISTANT	\$8,500.00
0	Arlington School District 3	C. CUNNINGHAM SUB FOR MARGHEIM	\$456.84
Total for Arlington School District 3			\$8,956.84
Bank of Eastern Oregon			
32236	Bank of Eastern Oregon	POSTAGE	\$56.00
32236	Bank of Eastern Oregon	BJOREM CARDS-ASHLEY	\$90.00
32236	Bank of Eastern Oregon	BJOREM CARDS-ASHLEY	\$68.12
32236	Bank of Eastern Oregon	PEARSON ASSESSMENTS	\$2,313.20
Total for Bank of Eastern Oregon			\$2,527.32
Bennett's Point S Tire and Auto			
0	Bennett's Point S Tire and Auto	TECH TRAVEL	\$222.67
0	Bennett's Point S Tire and Auto	HR TRAVEL	\$13.11
0	Bennett's Point S Tire and Auto	TRAVEL-GAS	\$36.10
0	Bennett's Point S Tire and Auto	WINTER TIRES-EQUINOX	\$708.00
Total for Bennett's Point S Tire and Auto			\$979.88
Columbia Gorge ESD			
32237	Columbia Gorge ESD	CGESD SUPT SERVICES	\$2,352.00
32237	Columbia Gorge ESD	CGESD SUPT SERVICES	\$2,352.00
32237	Columbia Gorge ESD	CGESD SUPT SERVICES	\$1,470.00
32237	Columbia Gorge ESD	CGESD SUPT SERVICES	\$1,470.00
32237	Columbia Gorge ESD	CGESD SUPT SERVICES	\$14,700.00

North Central Education Service District

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Check Number	Vendor	Description	Amount
Columbia Gorge ESD			
32237	Columbia Gorge ESD	CGESD SUPT SERVICES	\$4,116.00
32237	Columbia Gorge ESD	CGESD TECH SERVICES	\$7,685.50
Total for Columbia Gorge ESD			\$34,145.50
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$32.44
0	CTX-Xerox	COLOR COPIES	\$31.56
0	CTX-Xerox	BLACK COPIES	\$142.13
0	CTX-Xerox	COLOR COPIES	\$173.10
Total for CTX-Xerox			\$379.23
DAIS, ROBERT			
0	DAIS, ROBERT	BOB MAY TRAVEL	\$649.04
Total for DAIS, ROBERT			\$649.04
Darla Kroll, PT			
32211	Darla Kroll, PT	APRIL PT Hours	\$487.50
32211	Darla Kroll, PT	MAY PT Hours	\$666.25
32211	Darla Kroll, PT	TRAVEL	\$112.00
32211	Darla Kroll, PT	TRAVEL	\$168.00
Total for Darla Kroll, PT			\$1,433.75
Dell Inc.			
0	Dell Inc.	MONITORS-Mercedes	\$274.00
0	Dell Inc.	CABLE-Mercedes	\$14.57
0	Dell Inc.	CABLE-Mercedes	\$8.90
0	Dell Inc.	MONITORS-OFFICE	\$1,212.00
32212	Dell Inc.	COMPUTER-CHAD	\$2,033.11
32212	Dell Inc.	CHARGER-CHAD	\$30.14
32212	Dell Inc.	BATTERY-CHAD	\$43.52

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
DIRECT DEPOSIT - ACH			Total for Dell Inc.
0		DIRECT DEPOSIT - ACH	\$3,616.24
0		DIRECT DEPOSIT - ACH	\$16,226.46
0		DIRECT DEPOSIT - ACH	\$17,766.49
0		DIRECT DEPOSIT - ACH	\$16,232.96
Total for DIRECT DEPOSIT - ACH			\$50,225.91
Edupoint			
32224	Edupoint	SE IMPLEMENTATION SERVICES - SPED RECORD KEEPING	\$19,500.00
Total for Edupoint			\$19,500.00
EFTPS - ACH PAYMENT			
0		EFTPS - ACH PAYMENT	\$2,010.44
0		EFTPS - ACH PAYMENT	\$2,010.44
0		EFTPS - ACH PAYMENT	\$2,380.94
Total for EFTPS - ACH PAYMENT			\$6,401.82
EFTPS FICA - ACH			
0		EFTPS FICA - ACH	\$3,034.50
0		EFTPS FICA - ACH	\$2,735.74
0		EFTPS FICA - ACH	\$2,735.72
Total for EFTPS FICA - ACH			\$8,505.96
EFTPS MEDICARE - ACH			
0		EFTPS MEDICARE - ACH	\$709.68
0		EFTPS MEDICARE - ACH	\$639.80
0		EFTPS MEDICARE - ACH	\$639.80
Total for EFTPS MEDICARE - ACH			\$1,989.28
Garth, Colby			
0	Garth, Colby	APRIL/MAY TRAVEL	\$264.32

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Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
Gilliam County			Total for Garth, Colby
32225	Gilliam County	ELECTION SERVICES	\$264.32
Iron Mountain			Total for Gilliam County
32213	Iron Mountain	Shred	\$521.99
Jim Doherty			Total for Iron Mountain
32226	Jim Doherty	BOARD TRAVEL-JUNE	\$53.86
Kim Domenighini			Total for Jim Doherty
32227	Kim Domenighini	Travel	\$69.44
La Duke, Marcia			Total for Kim Domenighini
32238	La Duke, Marcia	ARLINGTON	\$84.00
32238	La Duke, Marcia	SHERMAN	\$241.92
32238	La Duke, Marcia	SPRAY	\$85.12
32238	La Duke, Marcia	MITCHELL	\$492.24
M and A Auto Parts Hardware			Total for La Duke, Marcia
32229	M and A Auto Parts Hardware	WIRENUTS	\$384.72
32229	M and A Auto Parts Hardware	KITCHEN FAUCET	\$1,204.00
OEBB - ACH			Total for M and A Auto Parts Hardware
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$38.99
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10,812.63
			\$25.00

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Check Number	Vendor	Description	Amount
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$104.14
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$29.94
Total for OEBB - ACH			\$10,971.71
Office Depot			
32214	Office Depot	COPY PAPER	\$159.95
32231	Office Depot	INK CARTRIDGE	\$79.26
Total for Office Depot			\$239.21
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,351.11
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,351.11
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,502.13
Total for OR COMB TAXES - ACH			\$4,204.35
Oregon Dept. of Revenue			
0	Oregon Dept. of Revenue	OSTT	\$23.97
0	Oregon Dept. of Revenue	OSTT	\$21.56
0	Oregon Dept. of Revenue	OSTT	\$21.56
Total for Oregon Dept. of Revenue			\$67.09
OREGON EDUCATION ASSOCIATION			
0	OREGON EDUCATION ASSOCIATION	VOLUNTARY DEDUCTIONS	\$166.40
Total for OREGON EDUCATION ASSOCIATION			\$166.40
OREGON PERS - ACH			
0	OREGON PERS - ACH	SAIF	\$5,176.07
0	OREGON PERS - ACH	PERS	\$10,083.33
0	OREGON PERS - ACH	PERS	\$2,095.04
0	OREGON PERS - ACH	PERS	\$2,668.60

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 06/03/2021 To: 06/23/2021
Report Sort: Vendor From Fund: 100 To: 900
Voucher: ALL

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS - APR ADJ	(\$0.03)
Total for OREGON PERS - ACH			\$20,023.01
OSU Horticulture			
32216	OSU Horticulture	PEST MANAGEMENT COURSE	\$185.00
Total for OSU Horticulture			\$185.00
PAGE			
32217	PAGE	EQUINOX LIABILITY INSURANCE	\$25.00
32217	PAGE	EQUINOX PHYSICAL DAMAGE INSURANCE	\$31.00
Total for PAGE			\$56.00
Pepsi Cola - The Dalles			
0	Pepsi Cola - The Dalles	RENTALS - MAY	\$13.00
0	Pepsi Cola - The Dalles	RENTALS - JUNE	\$12.00
Total for Pepsi Cola - The Dalles			\$25.00
Rucker, Sarah			
0	Rucker, Sarah	BOARD TRAVEL-MAY	\$29.12
0	Rucker, Sarah	BOARD TRAVEL-JUNE	\$29.12
Total for Rucker, Sarah			\$58.24
SCHOOL HEALTH CORP.			
32218	SCHOOL HEALTH CORP.	HEARING SUPPLIES	\$672.88
Total for SCHOOL HEALTH CORP.			\$672.88
Schoolhouse Educational Services, Inc			
32233	Schoolhouse Educational Services, Inc	WOODCOCK JOHNSON ASSESSMENT	\$2,000.00
Total for Schoolhouse Educational Services, Inc			\$2,000.00

Sherman County School District

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria:

From Check Date: 06/03/2021 To: 06/23/2021

Voucher: ALL

Report Sort: Vendor

From Fund: 100

To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
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Sherman County School District

0	Sherman County School District	SPED ASSISTANT	\$8,500.00
Total for Sherman County School District			\$8,500.00

Sherman Preschool

0	Sherman Preschool	JAN-MAY AIDE	\$1,293.60
Total for Sherman Preschool			\$1,293.60

The Dalles Disposal, Inc

32219	The Dalles Disposal, Inc	GARBAGE - JUNE	\$82.80
Total for The Dalles Disposal, Inc			\$82.80

The Drive In

32239	The Drive In	Board Meeting	\$76.50
Total for The Drive In			\$76.50

U.S. Postal Service

32220	U.S. Postal Service	ANNUAL PO BOX RENTAL	\$150.00
Total for U.S. Postal Service			\$150.00

Wasco County - Finance Dept

32234	Wasco County - Finance Dept	ELECTION SERVICES	\$51.97
Total for Wasco County - Finance Dept			\$51.97

Wasco Event Center

32240	Wasco Event Center	2021 room rental	\$175.00
Total for Wasco Event Center			\$175.00

Wheeler County

32221	Wheeler County	ELECTION SERVICES	\$393.83
Total for Wheeler County			\$393.83

ZOOM Video Communications

0	ZOOM Video Communications	MAY CLOUD RECORDING	\$40.00
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North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 06/03/2021 To: 06/23/2021 Voucher: ALL

Report Sort: Vendor From Fund: 100 To: 900 Page Break

Check Number Vendor Description Exclude Invoice Description Amount

Total for ZOOM Video Communications \$40.00

Grand Total: \$217,290.48

End of Report

North Central Education Service District

Revenue Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 6/3/2021

To Date: 6/30/2021

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Receipts PTDT Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

GENERAL FUND FUND

100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$21,829.84)	(\$2,638,212.00)	(\$2,988,212.00)	(\$3,160,919.21)	\$0.00	\$172,707.21	105.78%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$960.45)	(\$40,800.00)	(\$40,800.00)	(\$48,558.40)	\$0.00	\$7,758.40	119.02%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	\$0.00	\$0.00	\$0.00	(\$1,180.46)	\$0.00	\$1,180.46	0.00%
100.0000.1114.000.000.000 / PAYMENTS IN LIEU OF PROPERTY T	\$2,394.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.1190.000.000.000 / PENAL TIES & INTEREST ON TAXES	(\$142.26)	(\$10,000.00)	(\$10,000.00)	(\$11,822.26)	\$0.00	\$1,822.26	118.22%
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	\$0.00	(\$22,000.00)	(\$22,000.00)	(\$10,166.51)	\$0.00	(\$11,833.49)	46.21%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$463.05)	(\$5,557.00)	(\$5,557.00)	(\$5,556.60)	\$0.00	(\$0.40)	99.99%
100.0000.1910.000.000.501 / BUILDING RENTALS	\$0.00	(\$4,862.00)	(\$4,862.00)	(\$4,862.16)	\$0.00	\$0.16	100.00%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$2,650.00)	(\$31,800.00)	(\$31,800.00)	(\$31,800.00)	\$0.00	\$0.00	100.00%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$984.98)	(\$11,820.00)	(\$11,820.00)	(\$11,819.76)	\$0.00	(\$0.24)	100.00%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$362.51)	(\$4,415.00)	(\$4,415.00)	(\$3,443.87)	\$0.00	(\$971.13)	78.00%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$179.26)	(\$2,151.00)	(\$2,151.00)	(\$2,151.12)	\$0.00	\$0.12	100.01%
100.0000.1910.000.000.506 / BUILDING RENTALS	\$0.00	(\$1,737.00)	(\$1,737.00)	(\$1,319.19)	\$0.00	(\$417.81)	75.95%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$33,500.00)	(\$67,000.00)	(\$87,902.00)	(\$89,333.36)	\$0.00	\$1,431.36	101.63%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$825.85)	(\$5,000.00)	(\$5,000.00)	(\$4,662.34)	\$0.00	(\$337.66)	93.25%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$27,108.00)	(\$27,108.00)	(\$11,698.36)	\$0.00	(\$15,409.64)	43.15%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$159,342.00)	(\$159,342.00)	(\$8,248.66)	\$0.00	(\$151,093.34)	5.18%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$720.00)	\$0.00	\$0.00	100.00%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$240.00)	\$0.00	\$0.00	100.00%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$360.00)	\$0.00	\$0.00	100.00%
100.0000.2199.000.000.000 / E/ECSE REVENUE/CORP	(\$2,394.36)	(\$108,000.00)	(\$117,075.34)	(\$139,580.24)	\$0.00	\$22,504.90	119.22%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$953,430.00)	(\$953,430.00)	(\$789,767.36)	\$0.00	(\$163,662.64)	82.83%
Total For GENERAL FUND	(\$62,008.20)	(\$4,094,654.00)	(\$4,474,631.34)	(\$4,338,209.86)	\$0.00	(\$136,421.48)	96.95%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

GENERAL FUND FUND

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1131.0211.000.050.000 / PERS EMPLR CONTRIBUTION	\$832.04	\$0.00	\$0.00	\$832.04	\$0.00	(\$832.04)	0.00%
100.1131.0212.000.050.000 / PERS EMPLOYEE 6%	\$197.40	\$0.00	\$0.00	\$197.40	\$0.00	(\$197.40)	0.00%
100.1131.0319.000.000.000 / INSTRUCTIONAL, PROF & TECHNICA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100.1131.0341.000.050.000 / TRAVEL, LOCAL IN DISTRIC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.1131.0342.000.050.000 / TRAVEL, OUT OF DISTRICT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.1220.0111.000.320.000 / CERTIFIED SALARIES	\$45,957.60	\$45,958.00	\$45,958.00	\$45,957.60	\$0.00	\$0.40	100.00%
100.1220.0111.300.320.000 / CERTIFIED SALARIES	\$62,484.46	\$57,592.00	\$57,592.00	\$62,484.46	\$0.00	(\$4,892.46)	108.50%
100.1220.0111.301.320.000 / CERTIFIED SALARIES	\$40,247.05	\$47,057.00	\$47,057.00	\$40,247.05	\$0.00	\$6,809.95	85.53%
100.1220.0111.401.320.000 / CERTIFIED SALARIES	\$33,090.40	\$34,832.00	\$34,832.00	\$33,090.40	\$0.00	\$1,741.60	95.00%
100.1220.0111.402.320.000 / CERTIFIED SALARIES	\$10,015.38	\$12,577.00	\$12,577.00	\$10,015.38	\$0.00	\$2,561.62	79.63%
100.1220.0111.403.320.000 / CERTIFIED SALARIES	\$8,874.81	\$12,577.00	\$12,577.00	\$8,874.81	\$0.00	\$3,702.19	70.56%
100.1220.0111.500.320.000 / CERTIFIED SALARIES	\$50,289.00	\$50,289.00	\$50,289.00	\$50,289.00	\$0.00	\$0.00	100.00%
100.1220.0111.501.320.000 / CERTIFIED SALARIES	\$36,584.00	\$36,584.00	\$36,584.00	\$36,584.00	\$0.00	\$0.00	100.00%
100.1220.0112.000.320.000 / CLASSIFIED SALARIES	\$6,302.94	\$5,760.00	\$5,760.00	\$6,302.94	\$0.00	(\$542.94)	109.43%
100.1220.0112.500.320.000 / CLASSIFIED PERSONNEL	\$5,510.56	\$7,887.00	\$7,887.00	\$5,510.56	\$0.00	\$2,376.44	69.87%
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	\$16,739.01	\$16,570.00	\$16,570.00	\$16,739.01	\$0.00	(\$169.01)	101.02%
100.1220.0211.300.320.000 / EMPLOYER CONTRIBUTION	\$1,057.20	\$0.00	\$0.00	\$1,057.20	\$0.00	(\$1,057.20)	0.00%
100.1220.0211.401.320.000 / EMPLOYER CONTRIBUTION	\$10,598.87	\$11,157.00	\$11,157.00	\$10,598.87	\$0.00	\$558.13	95.00%
100.1220.0211.402.320.000 / EMPLOYER CONTRIBUTION	\$3,207.93	\$0.00	\$0.00	\$3,207.93	\$0.00	(\$3,207.93)	0.00%
100.1220.0211.403.320.000 / EMPLOYER CONTRIBUTION	\$2,842.60	\$0.00	\$0.00	\$2,842.60	\$0.00	(\$2,842.60)	0.00%
100.1220.0212.000.320.000 / PERS EMPLOYEE 6%	\$378.21	\$350.00	\$350.00	\$378.21	\$0.00	(\$28.21)	108.06%
100.1220.0212.300.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$3,551.01	\$3,456.00	\$3,456.00	\$3,551.01	\$0.00	(\$95.01)	102.75%
100.1220.0212.301.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$1,216.09	\$2,825.00	\$2,825.00	\$1,216.09	\$0.00	\$1,608.91	43.05%
100.1220.0212.402.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00	\$755.00	0.00%
100.1220.0212.403.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00	\$755.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.1220.0212.500.320.000 / EMPLOYEE CONTRIBUTION, PICK-UP	\$3,017.40	\$3,020.00	\$3,020.00	\$3,017.40	\$0.00	\$2.60	99.91%
100.1220.0212.501.320.000 / EMPLOYEE CONTRIBUTION, PICK-UP	\$1,097.52	\$2,195.00	\$2,195.00	\$1,097.52	\$0.00	\$1,097.48	50.00%
100.1220.0216.300.320.000 / OPSRP	\$15,731.10	\$15,308.00	\$15,308.00	\$15,731.10	\$0.00	(\$423.10)	102.76%
100.1220.0216.301.320.000 / OPSRP	\$5,387.23	\$12,510.00	\$12,510.00	\$5,387.23	\$0.00	\$7,122.77	43.06%
100.1220.0216.402.320.000 / OPSRP	\$0.00	\$3,343.00	\$3,343.00	\$0.00	\$0.00	\$3,343.00	0.00%
100.1220.0216.403.320.000 / OPSRP	\$0.00	\$3,343.00	\$3,343.00	\$0.00	\$0.00	\$3,343.00	0.00%
100.1220.0216.500.320.000 / OPSRP	\$13,366.80	\$13,370.00	\$13,370.00	\$13,366.80	\$0.00	\$3.20	99.98%
100.1220.0216.501.320.000 / OPSRP	\$4,862.03	\$9,725.00	\$9,725.00	\$4,862.03	\$0.00	\$4,862.97	50.00%
100.1220.0220.000.320.000 / FICAMEDICARE	\$3,965.29	\$3,961.00	\$3,961.00	\$3,965.29	\$0.00	(\$4.29)	100.11%
100.1220.0220.300.320.000 / SOCIAL SECURITY ADMINISTRATION	\$4,780.05	\$4,406.00	\$4,406.00	\$4,780.05	\$0.00	(\$374.05)	108.49%
100.1220.0220.301.320.000 / SOCIAL SECURITY ADMINISTRATION	\$3,060.60	\$3,600.00	\$3,600.00	\$3,060.60	\$0.00	\$539.40	85.02%
100.1220.0220.401.320.000 / SOCIAL SECURITY ADMINISTRATION	\$2,531.38	\$2,665.00	\$2,665.00	\$2,531.38	\$0.00	\$133.62	94.99%
100.1220.0220.402.320.000 / SOCIAL SECURITY ADMINISTRATION	\$766.22	\$962.00	\$962.00	\$766.22	\$0.00	\$195.78	79.65%
100.1220.0220.403.320.000 / SOCIAL SECURITY ADMINISTRATION	\$678.91	\$962.00	\$962.00	\$678.91	\$0.00	\$283.09	70.57%
100.1220.0220.500.320.000 / SOCIAL SECURITY ADMINISTRATION	\$4,236.84	\$4,451.00	\$4,451.00	\$4,236.84	\$0.00	\$214.16	95.19%
100.1220.0220.501.320.000 / SOCIAL SECURITY ADMINISTRATION	\$2,730.72	\$2,800.00	\$2,800.00	\$2,730.72	\$0.00	\$69.28	97.53%
100.1220.0231.000.320.000 / WORKERS' COMPENSATION	\$180.93	\$362.00	\$362.00	\$180.93	\$0.00	\$181.07	49.98%
100.1220.0231.300.320.000 / WORKERS' COMPENSATION	\$221.22	\$403.00	\$403.00	\$221.22	\$0.00	\$181.78	54.89%
100.1220.0231.301.320.000 / WORKERS' COMPENSATION	\$148.35	\$329.00	\$329.00	\$148.35	\$0.00	\$180.65	45.09%
100.1220.0231.401.320.000 / WORKERS' COMPENSATION	\$116.18	\$243.00	\$243.00	\$116.18	\$0.00	\$126.82	47.81%
100.1220.0231.402.320.000 / WORKERS' COMPENSATION	\$35.13	\$44.00	\$44.00	\$35.13	\$0.00	\$8.87	79.84%
100.1220.0231.403.320.000 / WORKERS' COMPENSATION	\$31.05	\$44.00	\$44.00	\$31.05	\$0.00	\$12.95	70.57%
100.1220.0231.500.320.000 / WORKERS' COMPENSATION	\$203.05	\$407.00	\$407.00	\$203.05	\$0.00	\$203.95	49.89%
100.1220.0231.501.320.000 / WORKERS' COMPENSATION	\$135.88	\$256.00	\$256.00	\$135.88	\$0.00	\$120.12	53.08%
100.1220.0241.000.320.000 / HEALTH INSURANCE	\$1,324.93	\$1,392.00	\$1,392.00	\$1,324.93	\$0.00	\$67.07	95.18%
100.1220.0241.300.320.000 / HEALTH INSURANCE	\$2,478.72	\$0.00	\$0.00	\$2,478.72	\$0.00	(\$2,478.72)	0.00%
100.1220.0241.301.320.000 / HEALTH INSURANCE	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.1220.0241.402.320.000 / HEALTH INSURANCE	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
100.1220.0241.403.320.000 / HEALTH INSURANCE	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
100.1220.0241.500.320.000 / HEALTH INSURANCE	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	100.00%
100.1220.0241.501.320.000 / HEALTH INSURANCE	\$17,186.88	\$17,400.00	\$17,400.00	\$17,186.88	\$0.00	\$213.12	98.78%
100.1220.0242.000.320.000 / AD&D INSURANCE	\$2.41	\$36.00	\$36.00	\$2.41	\$0.00	\$33.59	6.69%
100.1220.0242.300.320.000 / AD&D INSURANCE	\$30.48	\$33.00	\$33.00	\$30.48	\$0.00	\$2.52	92.36%
100.1220.0242.301.320.000 / AD&D INSURANCE	\$30.48	\$33.00	\$33.00	\$30.48	\$0.00	\$2.52	92.36%
100.1220.0242.401.320.000 / AD&D INSURANCE	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
100.1220.0242.402.320.000 / AD&D INSURANCE	\$2.54	\$15.00	\$15.00	\$2.54	\$0.00	\$12.46	16.93%
100.1220.0242.403.320.000 / AD&D INSURANCE	\$2.54	\$15.00	\$15.00	\$2.54	\$0.00	\$12.46	16.93%
100.1220.0242.500.320.000 / AD&D INSURANCE	\$30.48	\$33.00	\$33.00	\$30.48	\$0.00	\$2.52	92.36%
100.1220.0242.501.320.000 / AD&D INSURANCE	\$30.48	\$33.00	\$33.00	\$30.48	\$0.00	\$2.52	92.36%
100.1220.0243.000.320.000 / LTD INSURANCE	\$14.16	\$122.00	\$122.00	\$14.16	\$0.00	\$107.84	11.61%
100.1220.0243.300.320.000 / LTD INSURANCE	\$129.24	\$125.00	\$125.00	\$129.24	\$0.00	(\$4.24)	103.39%
100.1220.0243.301.320.000 / LTD INSURANCE	\$85.92	\$95.00	\$95.00	\$85.92	\$0.00	\$9.08	90.44%
100.1220.0243.401.320.000 / LTD INSURANCE	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
100.1220.0243.402.320.000 / LTD INSURANCE	\$8.70	\$20.00	\$20.00	\$8.70	\$0.00	\$11.30	43.50%
100.1220.0243.403.320.000 / LTD INSURANCE	\$8.70	\$20.00	\$20.00	\$8.70	\$0.00	\$11.30	43.50%
100.1220.0243.500.320.000 / LTD INSURANCE	\$118.20	\$115.00	\$115.00	\$118.20	\$0.00	(\$3.20)	102.78%
100.1220.0243.501.320.000 / LTD INSURANCE	\$85.92	\$95.00	\$95.00	\$85.92	\$0.00	\$9.08	90.44%
100.1220.0311.000.000.000 / INSTRUCTION SERVICES	\$18,142.07	\$25,500.00	\$25,500.00	\$18,142.07	\$0.00	\$7,357.93	71.15%
100.1220.0312.000.320.000 / INSTRUCTIONAL PROGRAMS IMPRC	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	(\$21,500.00)	0.00%
100.1220.0313.100.320.000 / STUDENT SERVICES	\$17,679.57	\$21,265.00	\$21,265.00	\$17,679.57	\$0.00	\$3,585.43	83.14%
100.1220.0313.200.000.000 / STUDENT SERVICES	\$21,746.95	\$0.00	\$0.00	\$21,746.95	\$0.00	(\$21,746.95)	0.00%
100.1220.0313.200.320.000 / STUDENT SERVICES	\$7,248.98	\$29,323.00	\$29,323.00	\$7,248.98	\$0.00	\$22,074.02	24.72%
100.1220.0340.000.320.000 / TRAVEL	\$1,199.00	\$2,000.00	\$2,000.00	\$1,199.00	\$0.00	\$801.00	59.95%
100.1220.0341.300.320.000 / TRAVEL, LOCAL IN DISTRIC	\$1,133.38	\$500.00	\$500.00	\$1,133.38	\$0.00	(\$633.38)	226.68%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.1220.0341.401.320.000 / TRAVEL, LOCAL IN DISTRICT	\$157.56	\$500.00	\$500.00	\$157.56	\$157.56	\$184.88	63.02%
100.1220.0341.402.320.000 / TRAVEL, LOCAL IN DISTRICT	\$664.75	\$1,000.00	\$1,000.00	\$664.75	\$0.00	\$335.25	66.48%
100.1220.0341.403.320.000 / TRAVEL, LOCAL IN DISTRICT	\$938.45	\$1,000.00	\$1,000.00	\$938.45	\$0.00	\$61.55	93.85%
100.1220.0341.500.320.000 / TRAVEL, LOCAL IN DISTRICT	\$767.00	\$1,000.00	\$1,000.00	\$767.00	\$0.00	\$233.00	76.70%
100.1220.0389.100.320.000 / PROFESSIONAL SERVICES	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$0.00	100.00%
100.1220.0410.100.320.000 / CONSUMABLE SUPPLIES	\$42.89	\$0.00	\$0.00	\$42.89	\$0.00	(\$42.89)	0.00%
100.1220.0410.300.320.000 / CONSUMABLE SUPPLIES	\$98.63	\$750.00	\$750.00	\$98.63	\$0.00	\$651.37	13.15%
100.1220.0410.400.320.000 / CONSUMABLE SUPPLIES	\$230.34	\$750.00	\$750.00	\$230.34	\$0.00	\$519.66	30.71%
100.1220.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERIALS	\$1,096.26	\$750.00	\$750.00	\$1,096.26	\$0.00	(\$346.26)	146.17%
100.1220.0440.000.320.000 / PROFESSIONAL LIBRARY	\$107.99	\$500.00	\$500.00	\$107.99	\$107.99	\$284.02	43.20%
100.1220.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$59.63	\$750.00	\$750.00	\$59.63	\$0.00	\$690.37	7.95%
100.1220.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
100.1220.0460.402.320.000 / NON-CONSUMABLE ITEMS	\$58.11	\$0.00	\$0.00	\$58.11	\$0.00	(\$58.11)	0.00%
100.1220.0460.403.320.000 / NON-CONSUMABLE ITEMS	\$105.62	\$0.00	\$0.00	\$105.62	\$0.00	(\$105.62)	0.00%
100.1220.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
100.1220.0470.300.320.000 / COMPUTER SOFTWARE	\$1,032.00	\$1,750.00	\$1,750.00	\$1,032.00	\$0.00	\$718.00	58.97%
100.1220.0470.400.320.000 / COMPUTER SOFTWARE	\$1,111.00	\$1,750.00	\$1,750.00	\$1,111.00	\$0.00	\$639.00	63.49%
100.1220.0470.500.320.000 / COMPUTER SOFTWARE	\$1,049.99	\$1,750.00	\$1,750.00	\$1,049.99	\$0.00	\$700.01	60.00%
100.1220.0480.000.320.000 / COMPUTER HARDWARE	\$999.98	\$1,500.00	\$1,500.00	\$999.98	\$0.00	\$500.02	66.67%
100.1220.0640.100.320.000 / DUES AND FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
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%
100.1231.0111.000.320.000 / CERTIFIED SALARIES	\$34,984.62	\$0.00	\$0.00	\$34,984.62	\$0.00	(\$34,984.62)	0.00%
100.1231.0111.300.320.000 / CERTIFIED SALARIES	\$0.00	\$34,871.00	\$34,871.00	\$0.00	\$0.00	\$34,871.00	0.00%
100.1231.0111.401.320.000 / CERTIFIED SALARIES	\$15,092.71	\$15,727.00	\$15,727.00	\$15,092.71	\$0.00	\$634.29	95.97%
100.1231.0111.402.320.000 / CERTIFIED SALARIES	\$7,546.41	\$3,959.00	\$3,959.00	\$7,546.41	\$0.00	(\$3,587.41)	190.61%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.1231.0111.403.320.000 / CERTIFIED SALARIES	\$7,546.41	\$3,958.00	\$3,958.00	\$7,546.41	\$0.00	(\$3,588.41)	190.66%
100.1231.0111.500.320.000 / CERTIFIED SALARIES	\$15,092.71	\$15,835.00	\$15,835.00	\$15,092.71	\$0.00	\$742.29	95.31%
100.1231.0112.000.320.000 / CLASSIFIED PERSONNEL	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00%
100.1231.0112.402.320.000 / CLASSIFIED PERSONNEL	\$500.79	\$767.00	\$767.00	\$500.79	\$0.00	\$266.21	65.29%
100.1231.0211.402.320.000 / EMPLOYER CONTRIBUTION	\$160.37	\$246.00	\$246.00	\$160.37	\$0.00	\$85.63	65.19%
100.1231.0212.000.320.000 / PERS EMPLOYEE 6%	\$2,099.03	\$486.00	\$486.00	\$2,099.03	\$0.00	(\$1,613.03)	431.90%
100.1231.0212.300.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$0.00	\$2,092.00	\$2,092.00	\$0.00	\$0.00	\$2,092.00	0.00%
100.1231.0212.401.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$905.52	\$944.00	\$944.00	\$905.52	\$0.00	\$38.48	95.92%
100.1231.0212.402.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$482.77	\$284.00	\$284.00	\$482.77	\$0.00	(\$198.77)	169.99%
100.1231.0212.403.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$452.76	\$238.00	\$238.00	\$452.76	\$0.00	(\$214.76)	190.24%
100.1231.0212.500.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$905.52	\$950.00	\$950.00	\$905.52	\$0.00	\$44.48	95.32%
100.1231.0216.000.320.000 / OPSRP	\$9,298.90	\$2,150.00	\$2,150.00	\$9,298.90	\$0.00	(\$7,148.90)	432.51%
100.1231.0216.300.320.000 / OPSRP	\$0.00	\$9,269.00	\$9,269.00	\$0.00	\$0.00	\$9,269.00	0.00%
100.1231.0216.401.320.000 / OPSRP	\$4,011.66	\$4,180.00	\$4,180.00	\$4,011.66	\$0.00	\$168.34	95.97%
100.1231.0216.402.320.000 / OPSRP	\$2,005.83	\$1,052.00	\$1,052.00	\$2,005.83	\$0.00	(\$953.83)	190.67%
100.1231.0216.403.320.000 / OPSRP	\$2,005.83	\$1,052.00	\$1,052.00	\$2,005.83	\$0.00	(\$953.83)	190.67%
100.1231.0216.500.320.000 / OPSRP	\$4,011.66	\$4,209.00	\$4,209.00	\$4,011.66	\$0.00	\$197.34	95.31%
100.1231.0220.000.320.000 / FICAMEDICARE	\$2,633.42	\$620.00	\$620.00	\$2,633.42	\$0.00	(\$2,013.42)	424.75%
100.1231.0220.300.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	0.00%
100.1231.0220.401.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,134.84	\$1,203.00	\$1,203.00	\$1,134.84	\$0.00	\$68.16	94.33%
100.1231.0220.402.320.000 / SOCIAL SECURITY ADMINISTRATION	\$603.07	\$362.00	\$362.00	\$603.07	\$0.00	(\$241.07)	166.59%
100.1231.0220.403.320.000 / SOCIAL SECURITY ADMINISTRATION	\$567.39	\$303.00	\$303.00	\$567.39	\$0.00	(\$264.39)	187.26%
100.1231.0220.500.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,134.84	\$1,211.00	\$1,211.00	\$1,134.84	\$0.00	\$76.16	93.71%
100.1231.0231.000.320.000 / WORKERS' COMPENSATION	\$122.07	\$56.00	\$56.00	\$122.07	\$0.00	(\$66.07)	217.98%
100.1231.0231.300.320.000 / WORKERS' COMPENSATION	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$244.00	0.00%
100.1231.0231.401.320.000 / WORKERS' COMPENSATION	\$54.46	\$110.00	\$110.00	\$54.46	\$0.00	\$55.54	49.51%
100.1231.0231.402.320.000 / WORKERS' COMPENSATION	\$29.03	\$33.00	\$33.00	\$29.03	\$0.00	\$3.97	87.97%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Expend PTDT Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

100.1231.0231.403.320.000 / WORKERS' COMPENSATION	\$27.14	\$28.00	\$28.00	\$27.14	\$0.00	\$0.86	96.33%
100.1231.0231.500.320.000 / WORKERS' COMPENSATION	\$54.46	\$111.00	\$111.00	\$54.46	\$0.00	\$56.54	49.06%
100.1231.0241.000.320.000 / HEALTH INSURANCE	\$6,252.39	\$5,800.00	\$5,800.00	\$6,252.39	\$0.00	(\$452.39)	107.80%
100.1231.0241.300.320.000 / HEALTH INSURANCE	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	0.00%
100.1231.0241.401.320.000 / HEALTH INSURANCE	\$4,202.50	\$5,046.00	\$5,046.00	\$4,202.50	\$0.00	\$843.50	83.28%
100.1231.0241.402.320.000 / HEALTH INSURANCE	\$2,207.12	\$1,270.00	\$1,270.00	\$2,207.12	\$0.00	(\$937.12)	173.79%
100.1231.0241.403.320.000 / HEALTH INSURANCE	\$2,101.30	\$1,270.00	\$1,270.00	\$2,101.30	\$0.00	(\$831.30)	165.46%
100.1231.0241.500.320.000 / HEALTH INSURANCE	\$4,202.50	\$5,081.00	\$5,081.00	\$4,202.50	\$0.00	\$878.50	82.71%
100.1231.0242.000.320.000 / AD&D INSURANCE	\$11.88	\$30.00	\$30.00	\$11.88	\$0.00	\$18.12	39.60%
100.1231.0242.300.320.000 / AD&D INSURANCE	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$13.00	0.00%
100.1231.0242.401.320.000 / AD&D INSURANCE	\$7.60	\$9.00	\$9.00	\$7.60	\$0.00	\$1.40	84.44%
100.1231.0242.402.320.000 / AD&D INSURANCE	\$4.02	\$2.00	\$2.00	\$4.02	\$0.00	(\$2.02)	201.00%
100.1231.0242.403.320.000 / AD&D INSURANCE	\$3.80	\$2.00	\$2.00	\$3.80	\$0.00	(\$1.80)	190.00%
100.1231.0242.500.320.000 / AD&D INSURANCE	\$7.60	\$9.00	\$9.00	\$7.60	\$0.00	\$1.40	84.44%
100.1231.0243.000.320.000 / LTD INSURANCE	\$81.40	\$63.00	\$63.00	\$81.40	\$0.00	(\$18.40)	129.21%
100.1231.0243.300.320.000 / LTD INSURANCE	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00%
100.1231.0243.401.320.000 / LTD INSURANCE	\$31.90	\$36.00	\$36.00	\$31.90	\$0.00	\$4.10	88.61%
100.1231.0243.402.320.000 / LTD INSURANCE	\$17.06	\$9.00	\$9.00	\$17.06	\$0.00	(\$8.06)	189.56%
100.1231.0243.403.320.000 / LTD INSURANCE	\$15.90	\$9.00	\$9.00	\$15.90	\$0.00	(\$6.90)	176.67%
100.1231.0243.500.320.000 / LTD INSURANCE	\$31.90	\$36.00	\$36.00	\$31.90	\$0.00	\$4.10	88.61%
100.1231.0311.000.320.000 / INSTRUCTION SERVICES	\$59,459.03	\$55,000.00	\$55,000.00	\$59,459.03	\$0.00	(\$4,459.03)	108.11%
100.1231.0341.300.320.000 / TRAVEL, LOCAL IN DISTRIC	\$174.68	\$4,000.00	\$4,000.00	\$174.68	\$0.00	\$3,825.32	4.37%
100.1231.0341.400.320.000 / TRAVEL, LOCAL IN DISTRIC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
100.1231.0344.000.320.000 / TRAVEL - FUEL COST	\$11.21	\$0.00	\$0.00	\$11.21	\$0.00	(\$11.21)	0.00%
100.1231.0389.000.320.000 / PROFESSIONAL SERVICES	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$0.00	100.00%
100.1231.0410.100.320.000 / CONSUMABLE SUPPLIES	\$640.98	\$0.00	\$0.00	\$640.98	\$0.00	(\$640.98)	0.00%
100.1231.0410.300.320.000 / CONSUMABLE SUPPLIES	\$65.74	\$500.00	\$500.00	\$65.74	\$0.00	\$434.26	13.15%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.1231.0410.400.320.000 / CONSUMABLE SUPPLIES & MATERI	\$200.29	\$500.00	\$500.00	\$200.29	\$0.00	\$299.71	40.06%
100.1231.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERI	(\$72.75)	\$500.00	\$500.00	(\$72.75)	\$0.00	\$572.75	-14.55%
100.1231.0430.100.320.000 / RESOURCE BOOKS	\$60.04	\$0.00	\$0.00	\$60.04	\$0.00	(\$60.04)	0.00%
100.1231.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$240.09	\$1,000.00	\$1,000.00	\$240.09	\$0.00	\$759.91	24.01%
100.1231.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$66.84	\$1,000.00	\$1,000.00	\$66.84	\$0.00	\$933.16	6.68%
100.1231.0460.401.320.000 / NON-CONSUMABLE ITEMS	\$14.65	\$0.00	\$0.00	\$14.65	\$0.00	(\$14.65)	0.00%
100.1231.0460.402.320.000 / NON-CONSUMABLE ITEMS	\$36.16	\$0.00	\$0.00	\$36.16	\$0.00	(\$36.16)	0.00%
100.1231.0460.403.320.000 / NON-CONSUMABLE ITEMS	\$14.64	\$0.00	\$0.00	\$14.64	\$0.00	(\$14.64)	0.00%
100.1231.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.1231.0470.300.320.000 / COMPUTER SOFTWARE	\$175.00	\$125.00	\$125.00	\$175.00	\$0.00	(\$50.00)	140.00%
100.1231.0470.400.320.000 / COMPUTER SOFTWARE	\$27.99	\$125.00	\$125.00	\$27.99	\$0.00	\$97.01	22.39%
100.1231.0470.500.320.000 / COMPUTER SOFTWARE	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
100.1231.0480.000.320.000 / COMPUTER HARDWARE	\$1,304.10	\$500.00	\$500.00	\$1,304.10	\$0.00	(\$804.10)	260.82%
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%
100.1260.0111.000.000.601 / CERTIFIED SALARIES	\$1,554.02	\$5,423.00	\$5,423.00	\$1,554.02	\$0.00	\$3,868.98	28.66%
100.1260.0111.000.000.602 / CERTIFIED SALARIES	\$3,654.75	\$9,220.00	\$9,220.00	\$3,654.75	\$0.00	\$5,565.25	39.64%
100.1260.0112.000.000.601 / CLASSIFIED PERSONNEL	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
100.1260.0112.000.000.602 / CLASSIFIED PERSONNEL	\$0.00	\$3,298.00	\$3,298.00	\$0.00	\$0.00	\$3,298.00	0.00%
100.1260.0113.000.000.601 / ADMINISTRATION	\$13,635.48	\$13,635.00	\$13,635.00	\$13,635.48	\$0.00	(\$0.48)	100.00%
100.1260.0113.000.000.602 / ADMINISTRATION	\$40,906.21	\$40,906.00	\$40,906.00	\$40,906.21	\$0.00	(\$0.21)	100.00%
100.1260.0212.000.000.601 / PERS EMPLOYEE 6%	\$911.53	\$1,154.00	\$1,154.00	\$911.53	\$0.00	\$242.47	78.99%
100.1260.0212.000.000.602 / PERS EMPLOYEE 6%	\$2,673.64	\$3,206.00	\$3,206.00	\$2,673.64	\$0.00	\$532.36	83.39%
100.1260.0216.000.000.601 / OPSRP	\$4,037.43	\$5,112.00	\$5,112.00	\$4,037.43	\$0.00	\$1,074.57	78.98%
100.1260.0216.000.000.602 / OPSRP	\$11,844.26	\$14,199.00	\$14,199.00	\$11,844.26	\$0.00	\$2,354.74	83.42%
100.1260.0220.000.000.601 / FICAMEDICARE	\$1,143.31	\$1,471.00	\$1,471.00	\$1,143.31	\$0.00	\$327.69	77.72%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTDT	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1260.0220.000.000.602 / FICAMEDICARE	\$3,353.81	\$4,085.00	\$4,085.00	\$3,353.81	\$0.00	\$731.19	82.10%
100.1260.0231.000.000.601 / WORKERS' COMPENSATION	\$53.33	\$134.00	\$134.00	\$53.33	\$0.00	\$80.67	39.80%
100.1260.0231.000.000.602 / WORKERS' COMPENSATION	\$155.45	\$374.00	\$374.00	\$155.45	\$0.00	\$218.55	41.56%
100.1260.0241.000.000.601 / HEALTH INSURANCE	\$2,864.95	\$4,394.00	\$4,394.00	\$2,864.95	\$0.00	\$1,529.05	65.20%
100.1260.0241.000.000.602 / HEALTH INSURANCE	\$8,315.06	\$11,373.00	\$11,373.00	\$8,315.06	\$0.00	\$3,057.94	73.11%
100.1260.0242.000.000.601 / AD&D INSURANCE	\$5.47	\$9.00	\$9.00	\$5.47	\$0.00	\$3.53	60.78%
100.1260.0242.000.000.602 / AD&D INSURANCE	\$15.73	\$21.00	\$21.00	\$15.73	\$0.00	\$5.27	74.90%
100.1260.0243.000.000.601 / LTD INSURANCE	\$35.02	\$45.00	\$45.00	\$35.02	\$0.00	\$9.98	77.82%
100.1260.0243.000.000.602 / LTD INSURANCE	\$102.86	\$118.00	\$118.00	\$102.86	\$0.00	\$15.14	87.17%
100.1260.0311.000.000.601 / INSTRUCTION SERVICES	\$1,549.00	\$2,400.00	\$2,400.00	\$1,549.00	\$0.00	\$851.00	64.54%
100.1260.0311.000.000.602 / INSTRUCTION SERVICES	\$6,329.41	\$3,600.00	\$3,600.00	\$6,329.41	\$0.00	(\$2,729.41)	175.82%
100.1260.0312.000.000.000 / INSTRUCTIONAL PROGRAMS IMPRC	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	(\$2,597.00)	0.00%
100.1260.0313.000.000.000 / STUDENT SERVICES	\$11,261.77	\$31,350.00	\$36,425.34	\$11,261.77	\$0.00	\$25,163.57	30.92%
100.1260.0324.000.000.000 / RENTALS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	(\$1,450.00)	0.00%
100.1260.0340.000.000.000 / TRAVEL	\$325.47	\$0.00	\$0.00	\$325.47	\$23.85	(\$349.32)	0.00%
100.1260.0340.300.000.602 / TRAVEL	\$8.22	\$0.00	\$0.00	\$8.22	\$0.00	(\$8.22)	0.00%
100.1260.0341.000.000.601 / EI TRAVEL, LOCAL IN DISTRIC	\$864.16	\$2,500.00	\$2,500.00	\$864.16	\$0.00	\$1,635.84	34.57%
100.1260.0341.000.000.602 / ECSE TRAVEL, LOCAL IN DISTRIC	\$1,261.57	\$2,500.00	\$2,500.00	\$1,261.57	\$0.00	\$1,238.43	50.46%
100.1260.0351.000.000.000 / TELEPHONE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
100.1260.0410.000.000.000 / CONSUMABLE SUPPLIES	\$2,970.79	\$400.00	\$400.00	\$2,970.79	\$548.76	(\$3,119.55)	879.89%
100.1260.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$9,991.26	\$500.00	\$4,500.00	\$9,991.26	\$649.62	(\$6,140.88)	236.46%
100.1260.0470.000.000.000 / COMPUTER SOFTWARE	\$1,422.93	\$0.00	\$0.00	\$1,422.93	\$0.00	(\$1,422.93)	0.00%
100.1260.0480.000.000.000 / COMPUTER HARDWARE	\$1,806.97	\$500.00	\$500.00	\$1,806.97	\$0.00	(\$1,306.97)	361.39%
100.1260.0541.000.000.000 / INITIAL & ADDITIONAL EQUIPMENT F	\$26,387.15	\$0.00	\$0.00	\$26,387.15	\$0.00	(\$26,387.15)	0.00%
100.2130.0112.000.000.000 / CLASSIFIED PERSONNEL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100.2130.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UP	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
100.2130.0216.000.000.000 / OPSRP	\$0.00	\$2,658.00	\$2,658.00	\$0.00	\$0.00	\$2,658.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021
 Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2130.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00	0.00%
100.2130.0231.000.000.000 / WORKERS' COMPENSATION	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
100.2130.0241.000.000.000 / HEALTH INSURANCE	\$0.00	\$3,017.00	\$3,017.00	\$0.00	\$0.00	\$3,017.00	0.00%
100.2130.0242.000.000.000 / AD&D INSURANCE	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
100.2130.0243.000.000.000 / LTD INSURANCE	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00%
100.2210.0240.000.000.000 / TUITION REIMBURSEMENT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.2210.0240.000.320.000 / EMPLOYEE BENEFIT/TUITION	\$13,702.02	\$15,000.00	\$15,000.00	\$13,702.02	\$0.00	\$1,297.98	91.35%
100.2211.0111.000.000.000 / CERTIFIED SALARIES	\$39,238.88	\$40,000.00	\$40,000.00	\$39,238.88	\$0.00	\$761.12	98.10%
100.2211.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$12,568.19	\$12,812.00	\$12,812.00	\$12,568.19	\$0.00	\$243.81	98.10%
100.2211.0212.000.000.000 / PERS EMPLOYEE 6%	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
100.2211.0220.000.000.000 / FICAMEDICARE	\$2,840.70	\$3,060.00	\$3,060.00	\$2,840.70	\$0.00	\$219.30	92.83%
100.2211.0231.000.000.000 / WORKERS' COMPENSATION	\$136.52	\$280.00	\$280.00	\$136.52	\$0.00	\$143.48	48.76%
100.2211.0241.000.000.000 / HEALTH INSURANCE	\$8,115.65	\$8,700.00	\$8,700.00	\$8,115.65	\$0.00	\$584.35	93.28%
100.2211.0242.000.000.000 / AD&D INSURANCE	\$12.70	\$15.00	\$15.00	\$12.70	\$0.00	\$2.30	84.67%
100.2211.0243.000.000.000 / LTD INSURANCE	\$76.80	\$75.00	\$75.00	\$76.80	\$0.00	(\$1.80)	102.40%
100.2211.0340.000.000.000 / TRAVEL	\$9.80	\$3,000.00	\$3,000.00	\$9.80	\$0.00	\$2,990.20	0.33%
100.2211.0390.000.000.000 / CONTRACT SERVICES	\$9,408.00	\$9,408.00	\$9,408.00	\$9,408.00	\$0.00	\$0.00	100.00%
100.2211.0410.000.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100.2211.0430.000.000.000 / RESOURCE BOOKS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100.2229.0112.000.000.000 / CLASSIFIED SALARIES	\$13,703.54	\$17,020.00	\$17,020.00	\$13,703.54	\$454.50	\$2,861.96	83.18%
100.2229.0212.000.000.000 / PERS EMPLOYEE 6%	\$822.21	\$1,021.00	\$1,021.00	\$822.21	\$27.27	\$171.52	83.20%
100.2229.0216.000.000.000 / OPSRP	\$3,642.41	\$4,523.00	\$4,523.00	\$3,642.41	\$120.81	\$759.78	83.20%
100.2229.0220.000.000.000 / FICAMEDICARE	\$974.89	\$1,302.00	\$1,302.00	\$974.89	\$28.65	\$298.46	77.08%
100.2229.0231.000.000.000 / WORKERS' COMPENSATION	\$52.98	\$120.00	\$120.00	\$52.98	\$1.76	\$65.26	45.62%
100.2229.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$73.96	\$100.00	\$100.00	\$73.96	\$0.00	\$26.04	73.96%
100.2229.0324.000.000.000 / GRAPHICS RENTALS/COPIER	\$1,632.07	\$1,500.00	\$1,500.00	\$1,632.07	\$0.00	(\$132.07)	108.80%
100.2229.0340.000.000.000 / TRAVEL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.2229.0410.000.000.000 / CONSUMABLE SUPPLIES	\$1,612.61	\$1,000.00	\$1,000.00	\$1,612.61	\$63.98	(\$676.59)	167.66%
100.2229.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$78.53	\$0.00	\$0.00	\$78.53	\$0.00	(\$78.53)	0.00%
100.2229.0470.000.000.000 / COMPUTER SOFTWARE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	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%
100.2240.0340.000.320.000 / TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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 & MATERIAL	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100.2310.0112.000.000.000 / CLASSIFIED PERSONNEL	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
100.2310.0113.000.000.000 / CLASSIFIED STAFF	\$7,851.88	\$0.00	\$0.00	\$7,851.88	\$0.00	(\$7,851.88)	0.00%
100.2310.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$2,514.95	\$2,306.00	\$2,306.00	\$2,514.95	\$0.00	(\$208.95)	109.06%
100.2310.0212.000.000.000 / PERS EMPLOYEE 6%	\$471.09	\$432.00	\$432.00	\$471.09	\$0.00	(\$39.09)	109.05%
100.2310.0220.000.000.000 / FICAMEDICARE	\$559.97	\$551.00	\$551.00	\$559.97	\$0.00	(\$8.97)	101.63%
100.2310.0231.000.000.000 / WORKERS' COMPENSATION	\$27.88	\$50.00	\$50.00	\$27.88	\$0.00	\$22.12	55.76%
100.2310.0241.000.000.000 / HEALTH INSURANCE	\$1,651.14	\$1,740.00	\$1,740.00	\$1,651.14	\$0.00	\$88.86	94.89%
100.2310.0242.000.000.000 / AD&D INSURANCE	\$3.00	\$4.00	\$4.00	\$3.00	\$0.00	\$1.00	75.00%
100.2310.0243.000.000.000 / LTD INSURANCE	\$17.64	\$15.00	\$15.00	\$17.64	\$0.00	(\$2.64)	117.60%
100.2310.0340.000.000.000 / TRAVEL	\$873.38	\$2,100.00	\$2,100.00	\$873.38	\$0.00	\$1,226.62	41.59%
100.2310.0354.000.000.000 / ADVERTISING	\$423.00	\$1,000.00	\$1,000.00	\$423.00	\$0.00	\$577.00	42.30%
100.2310.0381.000.000.000 / AUDIT SERVICES	\$9,000.00	\$7,500.00	\$7,500.00	\$9,000.00	\$0.00	(\$1,500.00)	120.00%
100.2310.0382.000.000.000 / LEGAL SERVICES	\$7,619.76	\$2,000.00	\$2,000.00	\$7,619.76	\$0.00	(\$5,619.76)	380.99%
100.2310.0388.000.000.000 / ELECTION SERVICES	\$967.79	\$2,000.00	\$2,000.00	\$967.79	\$0.00	\$1,032.21	48.39%
100.2310.0390.000.000.000 / OTHER PROF./TECHNICAL SE	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
100.2310.0410.000.000.000 / CONSUMABLE SUPPLIES	\$14.25	\$500.00	\$500.00	\$14.25	\$0.00	\$485.75	2.85%
100.2310.0440.000.000.000 / PROFESSIONAL LIBRARY	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.2310.0640.000.000.000 / DUES AND FEES	\$3,274.87	\$3,139.00	\$3,139.00	\$3,274.87	\$0.00	(\$135.87)	104.33%
100.2310.0651.000.000.000 / LIABILITY INSURANCE	\$6,711.00	\$5,000.00	\$5,000.00	\$6,711.00	\$0.00	(\$1,711.00)	134.22%
100.2321.0111.000.000.000 / CERTIFIED SALARIES	\$21,211.20	\$57,000.00	\$57,000.00	\$21,211.20	\$0.00	\$35,788.80	37.21%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.2321.0211.000.000.000 / PERS EMPPLR CONTRIBUTION	\$6,793.92	\$18,312.00	\$18,312.00	\$6,793.92	\$0.00	\$11,518.08	37.10%
100.2321.0212.000.000.000 / PERS EMPLOYEE 6%	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
100.2321.0220.000.000.000 / FICAMEDICARE	\$1,622.64	\$4,360.00	\$4,360.00	\$1,622.64	\$0.00	\$2,737.36	37.22%
100.2321.0231.000.000.000 / WORKERS' COMPENSATION	\$72.92	\$399.00	\$399.00	\$72.92	\$0.00	\$326.08	18.28%
100.2321.0241.000.000.000 / HEALTH INSURANCE	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
100.2321.0242.000.000.000 / AD&D INSURANCE	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
100.2321.0243.000.000.000 / LTD INSURANCE	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
100.2321.0340.000.000.000 / TRAVEL	\$3,077.13	\$1,250.00	\$1,250.00	\$3,077.13	\$0.00	(\$1,827.13)	246.17%
100.2321.0389.000.000.000 / ADMINISTRATIVE SERVICES	\$15,450.82	\$16,464.00	\$16,464.00	\$15,450.82	\$0.00	\$1,013.18	93.85%
100.2321.0410.000.000.000 / CONSUMABLE SUPPLIES	\$203.30	\$250.00	\$250.00	\$203.30	\$0.00	\$46.70	81.32%
100.2321.0640.000.000.000 / DUES AND FEES	\$3,845.00	\$4,000.00	\$4,000.00	\$3,845.00	\$0.00	\$155.00	96.13%
100.2321.0652.000.000.000 / FIDELITY BOND PREMIUMS	\$262.50	\$275.00	\$275.00	\$262.50	\$0.00	\$12.50	95.45%
100.2324.0340.000.000.000 / TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2324.0390.000.000.000 / OTHER PROF./TECHNICAL SE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.2329.0111.000.000.000 / CERTIFIED SALARIES	\$21,211.20	\$25,500.00	\$25,500.00	\$21,211.20	\$0.00	\$4,288.80	83.18%
100.2329.0112.000.000.000 / CLASSIFIED PERSONNEL	\$23,591.22	\$21,600.00	\$21,600.00	\$23,591.22	\$0.00	(\$1,991.22)	109.22%
100.2329.0211.000.000.000 / EMPLOYER CONTRIBUTION	\$14,350.21	\$15,073.00	\$15,073.00	\$14,350.21	\$0.00	\$722.79	95.20%
100.2329.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UP	\$1,415.44	\$1,300.00	\$1,300.00	\$1,415.44	\$0.00	(\$115.44)	108.88%
100.2329.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$3,305.19	\$3,603.00	\$3,603.00	\$3,305.19	\$0.00	\$297.81	91.73%
100.2329.0231.000.000.000 / WORKERS' COMPENSATION	\$156.62	\$329.00	\$329.00	\$156.62	\$0.00	\$172.38	47.60%
100.2329.0241.000.000.000 / HEALTH INSURANCE	\$4,960.05	\$5,220.00	\$5,220.00	\$4,960.05	\$0.00	\$259.95	95.02%
100.2329.0242.000.000.000 / AD&D INSURANCE	\$9.08	\$10.00	\$10.00	\$9.08	\$0.00	\$0.92	90.80%
100.2329.0243.000.000.000 / LTD INSURANCE	\$53.00	\$45.00	\$45.00	\$53.00	\$0.00	(\$8.00)	117.78%
100.2329.0340.000.000.000 / TRAVEL	\$7,437.23	\$6,500.00	\$6,500.00	\$7,437.23	\$0.00	(\$937.23)	114.42%
100.2329.0344.000.000.000 / TRAVEL - FUEL COST	\$13.16	\$0.00	\$0.00	\$13.16	\$0.00	(\$13.16)	0.00%
100.2329.0354.000.000.000 / ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
100.2329.0389.000.000.000 / PROFESSIONAL SERVICES	\$58,800.00	\$58,800.00	\$58,800.00	\$58,800.00	\$0.00	\$0.00	100.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.2329.0410.000.000.000 / CONSUMABLE SUPPLIES & MATERIA	\$107.72	\$0.00	\$0.00	\$107.72	\$0.00	(\$107.72)	0.00%
100.2329.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$157.56	\$0.00	\$0.00	\$157.56	\$0.00	(\$157.56)	0.00%
100.2329.0470.000.000.000 / COMPUTER SOFTWARE	\$12,711.00	\$0.00	\$0.00	\$12,711.00	\$0.00	(\$12,711.00)	0.00%
100.2520.0112.000.000.000 / CLASSIFIED SALARIES	\$39,913.35	\$28,800.00	\$43,708.00	\$39,913.35	\$169.92	\$3,624.73	91.71%
100.2520.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$10,075.05	\$9,225.00	\$9,225.00	\$10,075.05	\$0.00	(\$850.05)	109.21%
100.2520.0212.000.000.000 / PERS EMPLOYEE 6%	\$2,553.49	\$1,729.00	\$5,689.00	\$2,553.49	\$10.20	\$3,125.31	45.06%
100.2520.0216.000.000.000 / OPSRP	\$2,237.07	\$0.00	\$894.00	\$2,237.07	\$45.16	(\$1,388.23)	255.28%
100.2520.0220.000.000.000 / FICAMEDICARE	\$2,890.48	\$2,205.00	\$3,345.00	\$2,890.48	\$13.00	\$441.52	86.80%
100.2520.0231.000.000.000 / WORKERS' COMPENSATION	\$143.13	\$200.00	\$200.00	\$143.13	\$0.65	\$66.22	71.89%
100.2520.0241.000.000.000 / HEALTH INSURANCE	\$7,075.71	\$7,000.00	\$7,000.00	\$7,075.71	\$29.26	(\$104.97)	101.50%
100.2520.0242.000.000.000 / AD&D INSURANCE	\$20.22	\$14.00	\$14.00	\$20.22	\$0.51	(\$6.73)	148.07%
100.2520.0243.000.000.000 / LTD INSURANCE	\$89.54	\$60.00	\$60.00	\$89.54	\$1.20	(\$30.74)	151.23%
100.2520.0340.000.000.000 / TRAVEL	\$11.52	\$1,500.00	\$1,500.00	\$11.52	\$0.00	\$1,488.48	0.77%
100.2520.0344.000.000.000 / TRAVEL - FUEL COST	\$10.69	\$0.00	\$0.00	\$10.69	\$0.00	(\$10.69)	0.00%
100.2520.0353.000.000.000 / POSTAGE	\$552.95	\$500.00	\$500.00	\$552.95	\$0.00	(\$52.95)	110.59%
100.2520.0386.000.000.000 / DATA PROCESSING SERVICES	\$11,071.00	\$10,100.00	\$10,100.00	\$11,071.00	\$0.00	(\$971.00)	109.61%
100.2520.0410.000.000.000 / CONSUMABLE SUPPLIES	\$1,483.82	\$1,000.00	\$1,000.00	\$1,483.82	\$119.32	(\$603.14)	160.31%
100.2520.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$566.09	\$500.00	\$500.00	\$566.09	\$0.00	(\$66.09)	113.22%
100.2520.0470.000.000.000 / COMPUTER SOFTWARE	\$118.33	\$400.00	\$400.00	\$118.33	\$59.39	\$222.28	44.43%
100.2520.0640.000.000.000 / DUES AND FEES	\$438.50	\$750.00	\$750.00	\$438.50	\$0.00	\$311.50	58.47%
100.2520.0652.000.000.000 / FIDELITY BOND PREMIUMS	\$262.50	\$275.00	\$275.00	\$262.50	\$0.00	\$12.50	95.45%
100.2529.0659.000.000.000 / OTHER INSURANCE & JUDGMENTS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
100.2540.0112.000.000.000 / CLASSIFIED - CUSTODIAL	\$4,982.93	\$5,325.00	\$5,325.00	\$4,982.93	\$0.00	\$342.07	93.58%
100.2540.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$29.42	\$375.00	\$375.00	\$29.42	\$0.00	\$345.58	7.85%
100.2540.0212.000.000.000 / PERS EMPLOYEE 6%	\$16.16	\$260.00	\$260.00	\$16.16	\$0.00	\$243.84	6.22%
100.2540.0216.000.000.000 / OPSRP	\$71.59	\$1,150.00	\$1,150.00	\$71.59	\$0.00	\$1,078.41	6.23%
100.2540.0220.000.000.000 / FICAMEDICARE	\$379.44	\$420.00	\$420.00	\$379.44	\$0.00	\$40.56	90.34%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.2540.0231.000.000.000 / WORKERS' COMPENSATION	\$132.04	\$40.00	\$40.00	\$132.04	\$0.00	(\$92.04)	330.10%
100.2540.0242.000.000.000 / AD&D INSURANCE	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00	(\$0.27)	0.00%
100.2540.0243.000.000.000 / LTD INSURANCE	\$0.65	\$0.00	\$0.00	\$0.65	\$0.00	(\$0.65)	0.00%
100.2540.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$11,580.03	\$14,000.00	\$14,000.00	\$11,580.03	\$0.00	\$2,419.97	82.71%
100.2540.0324.000.000.000 / RENTALS	\$4,175.20	\$4,650.00	\$4,650.00	\$4,175.20	\$244.80	\$230.00	95.05%
100.2540.0325.000.000.000 / ELECTRICITY	\$12,853.21	\$20,000.00	\$20,000.00	\$12,853.21	\$1,238.47	\$5,908.32	70.46%
100.2540.0326.000.000.000 / FUEL	\$161.85	\$400.00	\$400.00	\$161.85	\$0.00	\$238.15	40.46%
100.2540.0327.000.000.000 / WATER AND SEWAGE	\$846.23	\$1,200.00	\$1,200.00	\$846.23	\$157.61	\$196.16	83.65%
100.2540.0328.000.000.000 / GARBAGE	\$1,283.68	\$1,500.00	\$1,500.00	\$1,283.68	\$0.00	\$216.32	85.58%
100.2540.0340.000.000.000 / TRAVEL	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)	0.00%
100.2540.0351.000.000.000 / TELEPHONE	\$642.26	\$800.00	\$800.00	\$642.26	\$145.00	\$12.74	98.41%
100.2540.0390.000.000.000 / OTHER PROF./TECHNICAL SERVICE:	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2540.0410.000.000.000 / CONSUMABLE SUPPLIES	\$1,940.86	\$2,000.00	\$2,000.00	\$1,940.86	\$367.44	(\$308.30)	115.42%
100.2540.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$343.82	\$1,000.00	\$1,000.00	\$343.82	\$37.99	\$618.19	38.18%
100.2540.0640.000.000.000 / DUES AND FEES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.2540.0651.000.000.000 / PROPERTY INSURANCE	\$6,412.00	\$5,550.00	\$5,550.00	\$6,412.00	\$0.00	(\$862.00)	115.53%
100.2540.0670.000.000.000 / PROPERTY TAXES	\$894.66	\$1,575.00	\$1,575.00	\$894.66	\$0.00	\$680.34	56.80%
100.2661.0112.000.000.000 / CLASSIFIED SALARIES	\$102,796.00	\$102,450.00	\$102,450.00	\$102,796.00	\$2,890.88	(\$3,236.88)	103.16%
100.2661.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$3,432.48	\$3,670.00	\$3,670.00	\$3,432.48	\$0.00	\$237.52	93.53%
100.2661.0212.000.000.000 / PERS EMPLOYEE 6%	\$6,167.81	\$6,070.00	\$6,070.00	\$6,167.81	\$173.45	(\$271.26)	104.47%
100.2661.0216.000.000.000 / OPSRP	\$24,474.73	\$23,800.00	\$23,800.00	\$24,474.73	\$768.40	(\$1,443.13)	106.06%
100.2661.0220.000.000.000 / FICAMEDICARE	\$7,784.83	\$7,850.00	\$7,850.00	\$7,784.83	\$217.72	(\$152.55)	101.94%
100.2661.0231.000.000.000 / WORKERS' COMPENSATION	\$381.89	\$725.00	\$725.00	\$381.89	\$10.83	\$332.28	54.17%
100.2661.0241.000.000.000 / HEALTH INSURANCE	\$36,369.23	\$36,900.00	\$36,900.00	\$36,369.23	\$2,878.52	(\$2,347.75)	106.36%
100.2661.0242.000.000.000 / AD&D INSURANCE	\$64.60	\$70.00	\$70.00	\$64.60	\$5.08	\$0.32	99.54%
100.2661.0243.000.000.000 / LTD INSURANCE	\$212.54	\$209.00	\$209.00	\$212.54	\$16.08	(\$19.62)	109.39%
100.2661.0319.000.000.000 / INSTRUCTIONAL, PROF & TECHNICA	\$2,342.00	\$0.00	\$0.00	\$2,342.00	\$0.00	(\$2,342.00)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021
 Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$734.23	\$7,500.00	\$7,500.00	\$734.23	\$0.00	\$6,765.77	9.79%
100.2661.0344.000.000.000 / TRAVEL - FUEL COST	\$70.16	\$0.00	\$0.00	\$70.16	\$0.00	(\$70.16)	0.00%
100.2661.0351.000.000.000 / TELEPHONE	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
100.2661.0359.000.000.000 / Internet Line	\$119,536.00	\$115,000.00	\$115,000.00	\$119,536.00	\$0.00	(\$4,536.00)	103.94%
100.2661.0390.000.000.000 / Contracted Repairs	\$40,150.00	\$42,408.00	\$42,408.00	\$40,150.00	\$0.00	\$2,258.00	94.68%
100.2661.0410.000.000.000 / CONSUMABLE SUPPLIES	\$270.44	\$500.00	\$500.00	\$270.44	\$0.00	\$229.56	54.09%
100.2661.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$598.66	\$1,000.00	\$1,000.00	\$598.66	\$37.98	\$363.36	63.66%
100.2661.0470.000.000.000 / COMPUTER SOFTWARE	\$10,878.48	\$6,129.00	\$6,129.00	\$10,878.48	\$149.89	(\$4,899.37)	179.94%
100.2661.0470.000.000.600 / COMPUTER SOFTWARE	\$7.51	\$0.00	\$0.00	\$7.51	\$0.00	(\$7.51)	0.00%
100.2661.0480.000.000.000 / COMPUTER HARDWARE	\$10,520.39	\$7,500.00	\$7,500.00	\$10,520.39	\$0.00	(\$3,020.39)	140.27%
100.2661.0640.000.000.000 / Networking/OPEN Charges	\$150.00	\$275.00	\$275.00	\$150.00	\$0.00	\$125.00	54.55%
100.4150.0530.000.000.000 / IMPROVEMENTS OTHER THAN	\$807.87	\$1,000.00	\$1,000.00	\$807.87	\$0.00	\$192.13	80.79%
100.4150.0590.000.000.000 / OTHER CAPITAL OUTLAY	\$9,275.17	\$20,000.00	\$20,000.00	\$9,275.17	\$0.00	\$10,724.83	46.38%
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%
100.5300.0720.101.000.000 / CONDON GRANTS IN AID	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
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	\$131,895.67	\$150,000.00	\$150,000.00	\$131,895.67	\$0.00	\$18,104.33	87.93%
100.5300.0721.201.000.000 / ARLINGTON PRY EXCESS REV	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
100.5300.0727.101.000.000 / CONDON RES SRVS	\$115,083.46	\$130,000.00	\$130,000.00	\$115,083.46	\$0.00	\$14,916.54	88.53%
100.5300.0727.201.000.000 / CONDON PRY EXCESS REV	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100.5300.0734.101.000.000 / SHERMAN RES SRVS	\$175,373.10	\$201,650.00	\$201,650.00	\$175,373.10	\$0.00	\$26,276.90	86.97%
100.5300.0734.201.000.000 / SHERMAN PRY EXCESS REV	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.5300.0740.101.000.000 / FOSSIL RES SRVS	\$588,410.79	\$490,000.00	\$490,000.00	\$588,410.79	\$0.00	(\$98,410.79)	120.08%
100.5300.0740.201.000.000 / FOSSIL PRY EXCESS REV	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
100.5300.0750.101.000.000 / MITCHELL RES SRVS	\$308,111.43	\$300,000.00	\$300,000.00	\$308,111.43	\$0.00	(\$8,111.43)	102.70%
100.5300.0750.201.000.000 / MITCHELL PRY EXCESS REV	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
100.5300.0757.101.000.000 / SPRAY RES SRVS	\$64,827.70	\$72,000.00	\$72,000.00	\$64,827.70	\$0.00	\$7,172.30	90.04%
100.5300.0757.201.000.000 / SPRAY PRY EXCESS REV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$3,192,408.24	\$4,094,654.00	\$4,474,631.34	\$3,192,408.24	\$11,973.50	\$1,270,249.60	71.61%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????

Account Number / Description

Grand Total:

	Fiscal Year: 2020-2021	From Date: 7/1/2020	To Date: 6/30/2021
	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance
	Expended PTD	Original Budget	Amended Budget
	Expended YTD	Encumbered YTD	Unexpended Bal
	% Used		
	\$3,192,408.24	\$4,094,654.00	\$4,474,631.34
	\$3,192,408.24	\$3,192,408.24	\$11,973.50
		\$1,270,249.60	71.61%

End of Report

North Central Education Service District

BOARD REPORT

Fiscal Year: 2020-2021

From Date: 6/3/2021

To Date: 6/30/2021

- 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	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	70.59%
100.1220.0000.000.000.000	Undesignated	\$608,753.00	\$0.00	\$608,753.00	\$140,975.60	\$548,401.93	\$60,351.07	\$265.55	9.87%
	FUNCTION: STUDENTS WITH MENTAL DISABILITIES - 1220	\$608,753.00	\$0.00	\$608,753.00	\$140,975.60	\$548,401.93	\$60,351.07	\$265.55	9.87%
100.1231.0000.000.000.000	Undesignated	\$217,748.00	\$0.00	\$217,748.00	\$40,629.43	\$200,941.78	\$16,806.22	\$0.00	7.72%
	FUNCTION: SPEECH/HEARING/LANGUAGE - 1231	\$217,748.00	\$0.00	\$217,748.00	\$40,629.43	\$200,941.78	\$16,806.22	\$0.00	7.72%
100.1260.0000.000.000.000	Undesignated	\$162,407.00	\$9,075.34	\$171,482.34	\$19,881.73	\$163,488.01	\$7,994.33	\$1,222.23	3.95%
	FUNCTION: EARLY INTERVENTION - 1260	\$162,407.00	\$9,075.34	\$171,482.34	\$19,881.73	\$163,488.01	\$7,994.33	\$1,222.23	3.95%
100.2130.0000.000.000.000	Undesignated	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	100.00%
	FUNCTION: HEALTH SERVICES - 2130	\$17,133.00	\$0.00	\$17,133.00	\$0.00	\$0.00	\$17,133.00	\$0.00	100.00%
100.2210.0000.000.000.000	Undesignated	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,702.02	\$4,297.98	\$0.00	23.88%
	FUNCTION: IMPROVEMENT OF INSTRUCTION SERVICES - 2210	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,702.02	\$4,297.98	\$0.00	23.88%
100.2211.0000.000.000.000	Undesignated	\$80,150.00	\$0.00	\$80,150.00	\$8,564.50	\$72,407.24	\$7,742.76	\$0.00	9.66%
	FUNCTION: SCHOOL IMPROVEMENT & INNOVATION - 2211	\$80,150.00	\$0.00	\$80,150.00	\$8,564.50	\$72,407.24	\$7,742.76	\$0.00	9.66%
100.2229.0000.000.000.000	Undesignated	\$26,986.00	\$0.00	\$26,986.00	\$2,213.72	\$22,593.20	\$4,392.80	\$686.97	13.70%
	FUNCTION: GRAPHICS & PRINTING - 2229	\$26,986.00	\$0.00	\$26,986.00	\$2,213.72	\$22,593.20	\$4,392.80	\$686.97	13.70%
100.2240.0000.000.000.000	Undesignated	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$172.00	\$2,578.00	\$0.00	93.75%
	FUNCTION: INSTRUCTIONAL STAFF DEVELOPMENT - 2240	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$172.00	\$2,578.00	\$0.00	93.75%
100.2310.0000.000.000.000	Undesignated	\$36,737.00	\$0.00	\$36,737.00	\$3,898.32	\$41,981.60	(\$5,244.60)	\$0.00	-14.28%
	FUNCTION: BOARD OF EDUCATION SERVICES - 2310	\$36,737.00	\$0.00	\$36,737.00	\$3,898.32	\$41,981.60	(\$5,244.60)	\$0.00	-14.28%
100.2321.0000.000.000.000	Undesignated	\$113,500.00	\$0.00	\$113,500.00	\$5,577.94	\$52,539.43	\$60,960.57	\$0.00	53.71%
	FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321	\$113,500.00	\$0.00	\$113,500.00	\$5,577.94	\$52,539.43	\$60,960.57	\$0.00	53.71%
100.2324.0000.000.000.000	Undesignated	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100.00%
	FUNCTION: STATE & FEDERAL RELATIONS - 2324	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100.00%
100.2329.0000.000.000.000	Undesignated	\$137,980.00	\$0.00	\$137,980.00	\$21,423.85	\$148,528.68	(\$10,548.68)	\$0.00	-7.65%
	CTION: OTHER EXECUTIVE ADMINISTRATION SERVICES - 2329	\$137,980.00	\$0.00	\$137,980.00	\$21,423.85	\$148,528.68	(\$10,548.68)	\$0.00	-7.65%
100.2520.0000.000.000.000	Undesignated	\$64,258.00	\$20,902.00	\$85,160.00	\$7,129.00	\$79,513.44	\$5,646.56	\$448.61	6.10%
	FUNCTION: FISCAL SERVICES - 2520	\$64,258.00	\$20,902.00	\$85,160.00	\$7,129.00	\$79,513.44	\$5,646.56	\$448.61	6.10%
100.2529.0000.000.000.000	Undesignated	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNCTION: OTHER FISCAL SERVICES - 2529	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%

North Central Education Service District

BOARD REPORT

Fiscal Year: 2020-2021

From Date: 6/3/2021

To Date: 6/30/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
100.2540.0000.000.000.000	Undesignated	\$60,995.00	\$0.00	\$60,995.00	\$637.83	\$46,931.30	\$14,063.70	\$2,191.31	\$11,872.39	19.46%
FUNCTION: OPERATION & MAINTENANCE - PLANT SERVICES - 2540		\$60,995.00	\$0.00	\$60,995.00	\$837.83	\$46,931.30	\$14,063.70	\$2,191.31	\$11,872.39	19.46%
100.2661.0000.000.000.000	Undesignated	\$363,656.00	\$0.00	\$363,656.00	\$29,967.33	\$366,941.96	(\$3,285.98)	\$7,148.83	(\$10,434.81)	-2.87%
FUNCTION: TECHNOLOGY - 2661		\$363,656.00	\$0.00	\$363,656.00	\$29,967.33	\$366,941.96	(\$3,285.98)	\$7,148.83	(\$10,434.81)	-2.87%
100.4150.0000.000.000.000	Undesignated	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$10,083.04	\$10,916.96	\$0.00	\$10,916.96	51.99%
BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT - 4150		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$10,083.04	\$10,916.96	\$0.00	\$10,916.96	51.99%
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		\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$39,451.00	\$0.00	\$0.00	\$0.00	0.00%
100.5300.0000.000.000.000	Undesignated	\$1,406,150.00	\$350,000.00	\$1,756,150.00	\$0.00	\$1,383,702.15	\$372,447.85	\$0.00	\$372,447.85	21.21%
FUNCTION: APPORTIONMENT OF FUNDS BY ESD - 5300		\$1,406,150.00	\$350,000.00	\$1,756,150.00	\$0.00	\$1,383,702.15	\$372,447.85	\$0.00	\$372,447.85	21.21%
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		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
100.6110.0000.000.000.000	FUND: GENERAL FUND - 100	\$3,534,654.00	\$379,977.34	\$3,914,631.34	\$281,099.25	\$3,192,408.24	\$722,223.10	\$11,973.50	\$710,249.60	18.14%
Grand Total:		\$3,534,654.00	\$379,977.34	\$3,914,631.34	\$281,099.25	\$3,192,408.24	\$722,223.10	\$11,973.50	\$710,249.60	18.14%

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 2020-20	Adopted 2020-20 BUDGET	Balance 2020-20 BUDGET	
	Actual	July 2020	Actual	August 2020	Actual	Sept. 2020	Actual	Oct. 2020	Actual	Nov. 2020	Actual	Dec. 2020	Actual	Jan. 2021	Actual	Feb. 2021	Actual	March 2021	Actual	April 2021	Projections	May 2021	Projections	June 2021				
REVENUES																												
LOCAL:																												
Current year's Tax	81,030		6,502		4,395		2,148		952,993		1,987,280		22,394		9,522		62,181		15,525		8,164		21,830		3,160,919	2,638,212	522,707	
Prior Year's Taxes	1,180								2,674		8,114		296		324		8,523		2,247		12,416		960		48,558	40,800	7,758	
Co Tax Sales																	2,394				592				(2,394)		1,180	
Pay in Lieu taxes																												1,680
Interest on Taxes	3,282		2,287		739		192		196		756		104		116		502		594		2,931					10,000	10,000	(100)
Tuition from Indiv																												
Tuition/Other Districts																												100
Interest on Invest	917		713		600		484		312		1,826		1,848		1,118		905		750		693		700		10,867	22,000	(11,133)	
Rentals	5,008		5,008		4,829		4,832		4,684		5,878		5,192		5,013		5,013		5,404		5,045		4,640		60,548	62,342	(1,794)	
Services Provided Other											16,750		16,750		16,750		16,750		22,333		89,333		33,500		89,333	67,000	22,333	
Print/Shop Rev.			1,074		314		618		263		212		323		46		172		131		239		826		4,218	5,000	(782)	
Fee Charged to Grants											8,549		176		4,782		300		(300)		3,149		131		11,698	27,108	(15,410)	
Misc			2,321		495		475		90		176		110		90		300		150		110		110		8,249	159,342	(151,093)	
Tech Services	110		110		90		90		90		170		110		90		90		90		90		90		1,320	1,320	-	
INTERMEDIATE:																												
EI/E/CE																												
STATE:																												
Other Restricted Grants													34,296															36,690
FEDERAL:																												
Restricted Grants																												
Comm. Dev. Block Grant																												
OTHER:																												
Beginning fund bal	789,767																											789,767
Total Monthly Rev	881,275		18,016		11,482		77,433		961,213		2,029,711		81,274		21,010		80,081		84,279		29,598		96,862		4,372,214	4,094,654	277,560	
CUMULATIVE RE	881,275		899,291		910,753		988,186		1,949,399		3,979,110		4,060,384		4,081,394		4,161,475		4,245,754		4,275,352		4,372,214		4,372,214	4,372,214		
EXPENDITURES																												
Salaries (100)	26,971		30,516		61,519		61,624		61,182		60,367		60,943		61,633		60,775		60,215		61,843		106,784		714,371	782,887	(68,516)	
Employee benefit	16,863		18,323		34,074		34,564		33,547		33,453		33,561		35,652		35,359		35,276		35,834		73,271		419,798	528,170	(108,372)	
Purchased service	9,799		13,415		37,157		31,141		59,692		25,366		42,810		39,999		8,870		64,220		24,895		152,280		509,643	543,178	(33,535)	
Supplies (400)	12,303		2,139		5,064		15,186		1,134		2,595		1,643		1,160		2,517		7,547		4,177		11,107		66,572	41,654	24,918	
Capital outlay (500)					808												4,519		4,757		26,387		56		36,470	21,000	15,470	
Insurance/Other	745		17,903		1,278		1,660		0		400		300		0		-		178,142		39		56		22,401	72,164	(49,763)	
Interfund Transfer	39,451																										242,610	
Contingency (800)																											265,058	
Unapprop. Funds (800)																											1,688,211	
Total Monthly Exp	106,131		82,296		139,900		144,176		155,554		122,181		134,436		138,444		112,039		350,157		153,195		608,555		3,457,466	4,094,654	(637,188)	
CUMULATIVE E	106,131		188,426.56		328,326.51		472,502.63		628,057.10		750,236.34		2,095,074.76		2,233,518.77		2,345,558.17		2,695,714.80		2,848,910.06		3,457,466.47		3,457,466	4,094,654		
Month-end Fund Balance	775,144		710,864		582,427		515,683		1,321,342		3,228,872		1,965,310		1,847,875		1,815,916		1,550,039		1,426,442		914,748		914,748			