

Financial Report 20-21

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/31/2020

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	\$0.00	(\$2,638,212.00)	(\$2,638,212.00)	\$0.00	\$0.00	(\$2,638,212.00)	0.00%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	\$0.00	(\$40,800.00)	(\$40,800.00)	\$0.00	\$0.00	(\$40,800.00)	0.00%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	(\$1,180.46)	\$0.00	\$0.00	(\$1,180.46)	\$0.00	\$1,180.46	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$3,262.18)	(\$10,000.00)	(\$10,000.00)	(\$3,262.18)	\$0.00	(\$6,737.82)	32.62%
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	(\$916.90)	(\$22,000.00)	(\$22,000.00)	(\$916.90)	\$0.00	(\$21,083.10)	4.17%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$463.05)	(\$5,557.00)	(\$5,557.00)	(\$463.05)	\$0.00	(\$5,093.95)	8.33%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$405.18)	(\$4,862.00)	(\$4,862.00)	(\$405.18)	\$0.00	(\$4,456.82)	8.33%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$2,650.00)	(\$31,800.00)	(\$31,800.00)	(\$2,650.00)	\$0.00	(\$29,150.00)	8.33%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$984.98)	(\$11,820.00)	(\$11,820.00)	(\$984.98)	\$0.00	(\$10,835.02)	8.33%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$181.26)	(\$4,415.00)	(\$4,415.00)	(\$181.26)	\$0.00	(\$4,233.74)	4.11%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$179.26)	(\$2,151.00)	(\$2,151.00)	(\$179.26)	\$0.00	(\$1,971.74)	8.33%
100.0000.1910.000.000.506 / BUILDING RENTALS	(\$144.73)	(\$1,737.00)	(\$1,737.00)	(\$144.73)	\$0.00	(\$1,592.27)	8.33%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$67,000.00)	(\$67,000.00)	\$0.00	\$0.00	(\$67,000.00)	0.00%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$27,108.00)	(\$27,108.00)	\$0.00	\$0.00	(\$27,108.00)	0.00%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$159,342.00)	(\$159,342.00)	\$0.00	\$0.00	(\$159,342.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$60.00)	\$0.00	(\$660.00)	8.33%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$20.00)	\$0.00	(\$220.00)	8.33%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$30.00)	\$0.00	(\$330.00)	8.33%
100.0000.2199.000.000.000 / E/ECSE REVENUE/CORP	\$0.00	(\$108,000.00)	(\$108,000.00)	\$0.00	\$0.00	(\$108,000.00)	0.00%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$953,430.00)	(\$953,430.00)	\$0.00	\$0.00	(\$953,430.00)	0.00%
Total For GENERAL FUND	(\$10,478.00)	(\$4,094,654.00)	(\$4,094,654.00)	(\$10,478.00)	\$0.00	(\$4,084,176.00)	0.26%

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
AF HEALTH SERVICES ADMIN			
31876	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$244.53
31901	AF HEALTH SERVICES ADMIN	VOLUNTARY DEDUCTIONS	\$244.53
Total for AF HEALTH SERVICES ADMIN			\$489.06
AFA-ANNUITY PREMIUM TRUST			
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,200.00
0	AFA-ANNUITY PREMIUM TRUST	VOLUNTARY DEDUCTIONS	\$1,200.00
Total for AFA-ANNUITY PREMIUM TRUST			\$2,400.00
AMERICAN FIDELITY ASSURANCE			
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.15
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$15.39
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$164.53
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$57.07
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$61.14
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$252.90
0	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$83.32
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$15.22
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$165.17
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$56.43
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$95.60
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$61.14
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$252.90
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$20.25
31877	AMERICAN FIDELITY ASSURANCE	VOLUNTARY DEDUCTIONS	\$33.70

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			\$1,567.46
31882	Bank of Eastern Oregon	DELL ADAPTER - COMPUTER	\$79.97
31882	Bank of Eastern Oregon	INK CARTRIDGES	\$149.56
31882	Bank of Eastern Oregon	CHAIR - OFFICE IN MITCHELL	\$78.20
31882	Bank of Eastern Oregon	FACE MASKS	\$80.97
31882	Bank of Eastern Oregon	POSTAGE	\$64.10
31882	Bank of Eastern Oregon	ALCOHOL WIPES	\$39.99
31882	Bank of Eastern Oregon	BORTHER BLACK ON CLEAN LABEL TAPE	\$28.55
31882	Bank of Eastern Oregon	RESPIRATORY HYGIENE SANITATION STATIONS	\$298.00
31882	Bank of Eastern Oregon	6 PACK OF REFILLABLE 8 OZ PLASTIC PUMP DISPENSER BOTTLES	\$14.89
31882	Bank of Eastern Oregon	STICKER LABELS	\$7.99
31882	Bank of Eastern Oregon	GASOLINE	\$29.54
31882	Bank of Eastern Oregon	BLUE/WHITE LABEL TAPE	\$29.36
31882	Bank of Eastern Oregon	REFUND ON LOCK BOX	(\$16.99)
31882	Bank of Eastern Oregon	20 DEVICE MOBILE CHARGING AND STORAGE CART FOR IPADS, LAPTOPS	\$799.98
31882	Bank of Eastern Oregon	500 DISPOSAL MASKS	\$199.99
31882	Bank of Eastern Oregon	POSTAGE TO MAIL BUDGETS	\$8.25
31882	Bank of Eastern Oregon	POSTAGE	\$3.10
31882	Bank of Eastern Oregon	KIDS FACE MASKS	\$58.68
31882	Bank of Eastern Oregon	ALCOHOL WIPES 24 PACK OF 50	\$199.15
31882	Bank of Eastern Oregon	ROLL OF STAMPS	\$55.00
31882	Bank of Eastern Oregon	HAND SANITIZER	\$32.58
31882	Bank of Eastern Oregon	TOOTHPASTE	\$90.00
31882	Bank of Eastern Oregon	GLOVES	\$83.99
31882	Bank of Eastern Oregon	SPEECH STUDENTS - DISTANCE LEARNING	\$25.00
31882	Bank of Eastern Oregon	RADIOS - KIM	\$629.73

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
31882	Bank of Eastern Oregon	CELL PHONE	\$58.94
31882	Bank of Eastern Oregon	CRASH PLAN SOFTWARE- JULY	\$49.95
Total for Bank of Eastern Oregon			\$3,178.47
Blackboard Inc.			
31863	Blackboard Inc.	WEBSITE AND CONTENT MANAGEMENT SYSTEM SOFTWARE JULY - JUNE	\$1,787.75
Total for Blackboard Inc.			\$1,787.75
Bohn's Printing Inc.			
31883	Bohn's Printing Inc.	COPY MAINT MACHINE	\$11.96
31883	Bohn's Printing Inc.	COPY MAINT MACHINE	\$0.60
Total for Bohn's Printing Inc.			\$12.56
City of Condon			
31884	City of Condon	WATER AND SEWAGE - JULY	\$77.06
Total for City of Condon			\$77.06
Columbia Basin Electric Coop			
31885	Columbia Basin Electric Coop	ELECTRICITY - JULY	\$919.50
Total for Columbia Basin Electric Coop			\$919.50
COSA			
31864	COSA	DUES 20-21 - PENNY	\$595.00
Total for COSA			\$595.00
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$62.25
0	CTX-Xerox	COLOR COPIES	\$18.47
Total for CTX-Xerox			\$80.72
DAIS, ROBERT			
0	DAIS, ROBERT	TRAVEL TO ARLINGTON	\$121.33

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
DAIS, ROBERT	DAIS, ROBERT	TRAVEL TO CONDON	\$108.10
DIRECT DEPOSIT - ACH			\$229.43
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$177.15
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$21,553.90
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$2,652.86
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$18,737.15
0	DIRECT DEPOSIT - ACH	VOLUNTARY DEDUCTIONS	\$1,345.72
Total for DAIS, ROBERT			\$44,466.78
EFTPS - ACH PAYMENT			
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,068.01
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$66.90
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$2,463.32
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$173.42
0	EFTPS - ACH PAYMENT	FEDERAL WITHHOLDING	\$20.66
Total for EFTPS - ACH PAYMENT			\$4,792.31
EFTPS FICA - ACH			
0	EFTPS FICA - ACH	FICA/MEDICARE	\$28.74
0	EFTPS FICA - ACH	FICA/MEDICARE	\$3,707.00
0	EFTPS FICA - ACH	FICA/MEDICARE	\$479.82
0	EFTPS FICA - ACH	FICA/MEDICARE	\$3,267.10
0	EFTPS FICA - ACH	FICA/MEDICARE	\$272.08
Total for EFTPS FICA - ACH			\$7,754.74
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$764.08
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$63.62

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
EFTPS MEDICARE - ACH			
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$866.94
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$112.22
0	EFTPS MEDICARE - ACH	FICA/MEDICARE	\$6.72
Employment Department			\$1,813.58
31878	Employment Department	VOLUNTARY DEDUCTIONS	\$181.50
FLEX ACCOUNT ADMINISTRATION			\$181.50
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
0	FLEX ACCOUNT ADMINISTRATION	DISTRICT PAID BENEFITS	\$25.00
Home Telephone Co.			\$50.00
31865	Home Telephone Co.	CONDON GRADE SCHOOL	\$700.00
31886	Home Telephone Co.	AUGUST - CONDON GRADE SCHOOL	\$700.00
Inland Development Corp.			\$1,400.00
31866	Inland Development Corp.	WHEELER CO INTERNET	\$4,950.00
31866	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
31866	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
31866	Inland Development Corp.	NCESD INTERNET	\$1,350.00
31887	Inland Development Corp.	WHEELER CO INTERNET	\$4,950.00
31887	Inland Development Corp.	ARLINGTON INTERNET	\$702.52
31887	Inland Development Corp.	SHERMAN INTERNET	\$1,500.60
31887	Inland Development Corp.	NCESD INTERNET	\$1,350.00
Linn-Benton-Lincoln ESD			\$17,006.24

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
Linn-Benton-Lincoln ESD			
31888	Linn-Benton-Lincoln ESD	DUE OAESD	\$3,250.00
31888	Linn-Benton-Lincoln ESD	REGISTRATION OAESD	\$2,250.00
Total for Linn-Benton-Lincoln ESD			\$5,500.00
NocTel Communications, Inc.			
31889	NocTel Communications, Inc.	TELEPHONE - JULY	\$60.52
Total for NocTel Communications, Inc.			\$60.52
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10.31
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.93
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$44.92
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$10.00
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$12.14
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$3.94
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$5,679.19
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$1,703.06
Total for OEBB - ACH			\$7,468.49
OETC			
31867	OETC	NCESD MEMBERSHIP 20-21	\$150.00
31867	OETC	ARLINGTON MICROSOFT SUBSCRIPTION	\$1,349.25
31867	OETC	CONDON MICROSOFT SUBSCRIPTION	\$755.58
31867	OETC	FOSSIL MICROSOFT SUBSCRIPTION	\$809.55
31867	OETC	MITCHELL MICROSOFT SUBSCRIPTION	\$647.64
31867	OETC	SHERMAN MICROSOFT SUBSCRIPTION	\$1,781.01
31867	OETC	SPRAY MICROSOFT SUBSCRIPTION	\$755.58
31867	OETC	NCESD MICROSOFT SUBSCRIPTION	\$323.82
Total for OETC			\$6,572.43

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria: **From Check Date:** 07/01/2020 **To:** 08/26/2020 **Voucher:** ALL
Report Sort: Vendor **From Fund:** 100 **To:** 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
Office Depot			
31868	Office Depot	MONTHLY DIVIDERS	\$6.18
31868	Office Depot	4" BINDERS	\$29.40
31868	Office Depot	5" BINDERS	\$11.76
31868	Office Depot	BINDER CLIPS	\$2.92
31868	Office Depot	AAA BATTERIES	\$14.50
31868	Office Depot	OFFICE ENVELOPES	\$16.67
31890	Office Depot	PAPER TOWELS	\$16.63
31890	Office Depot	CLOREX WIPES	\$60.16
31890	Office Depot	TOILET PAPER	\$59.68
31890	Office Depot	CUSTOM ADDRESS STAMP	\$25.99
Total for Office Depot			\$243.89
Office of the Trustee			
31879	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$31.24
31879	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$508.76
31902	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$25.51
31902	Office of the Trustee	VOLUNTARY DEDUCTIONS	\$514.49
Total for Office of the Trustee			\$1,080.00
OR COMB TAXES - ACH			
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,628.60
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$73.26
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$1,870.91
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$199.99
0	OR COMB TAXES - ACH	STATE WITHHOLDING	\$15.78
Total for OR COMB TAXES - ACH			\$3,788.54
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS - JULY ADJ	(\$0.02)

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$1,176.31
0	OREGON PERS - ACH	PERS	\$143.91
0	OREGON PERS - ACH	PERS	\$2,083.10
0	OREGON PERS - ACH	PERS	\$3,482.50
0	OREGON PERS - ACH	PERS	\$637.52
Total for OREGON PERS - ACH			\$7,523.32
Oregon School Personnel Assoc.			
31891	Oregon School Personnel Assoc.	MEMBERSHIP DUES	\$110.00
Total for Oregon School Personnel Assoc.			\$110.00
Oregon, State of			
31892	Oregon, State of	SHOWN - UNEMPLOYMENT	\$148.99
Total for Oregon, State of			\$148.99
OSBA			
31893	OSBA	20-21 ANNUAL DUES	\$710.50
31893	OSBA	20-21 POLICY UPDATE	\$350.00
Total for OSBA			\$1,060.50
PACE			
31894	PACE	LIABILITY INSURANCE	\$6,655.00
31894	PACE	PROPERTY INSURANCE	\$6,412.00
31894	PACE	FIDELITY BOND PREMIUMS	\$262.50
31894	PACE	FIDELITY BOND PREMIUMS	\$262.50
Total for PACE			\$13,592.00
Pepsi Cola - The Dalles			
31895	Pepsi Cola - The Dalles	RENTALS - JULY	\$12.00
31895	Pepsi Cola - The Dalles	POP	\$24.80

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
Point Monitor			\$36.80
31869	Point Monitor	FIRE ALARM MONITORING - JULY	\$44.60
31896	Point Monitor	FIRE ALARM MONITORING - AUG	\$44.60
Provantage LLC			\$89.20
31897	Provantage LLC	LENOVO THINKPAD 8 GB	\$757.06
31897	Provantage LLC	SERVER RACK	\$937.06
31897	Provantage LLC	RACK PDU	\$142.12
31897	Provantage LLC	EPSON BRIGHTLINK PROJECOR	\$1,382.03
31897	Provantage LLC	EPSON WALL MOUNT	\$119.47
31897	Provantage LLC	DELL LATITUDE 3400 NON-TOUCH WIRLESS WINDOWS LAPTIO	\$11,799.85
31897	Provantage LLC	20 - DELL LAPTOPS	\$10,117.60
SAIF CORPORATION			\$25,255.19
0	SAIF CORPORATION	WC ASSESSMENT	\$29.34
0	SAIF CORPORATION	WC ASSESSMENT	\$7.30
0	SAIF CORPORATION	WC ASSESSMENT	\$81.54
0	SAIF CORPORATION	WC ASSESSMENT	\$7.30
0	SAIF CORPORATION	WC ASSESSMENT	\$2.92
0	SAIF CORPORATION	WC ASSESSMENT	\$0.26
0	SAIF CORPORATION	WC ASSESSMENT	\$2.92
0	SAIF CORPORATION	WC ASSESSMENT	\$0.26
0	SAIF CORPORATION	WC ASSESSMENT	\$2.22
SEAS Education, Inc.			\$134.06

Total for Pepsi Cola - The Dalles

Total for Point Monitor

Total for Provantage LLC

Total for SAIF CORPORATION

North Central Education Service District

Fiscal Year: 2020-2021

Approval of Bills Report

Criteria: From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 Report Sort: Vendor From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
SEAS Education, Inc.			
31870	SEAS Education, Inc.	SEAS ANNUAL MAINT - GRANT	\$1,764.00
31870	SEAS Education, Inc.	SEAS ANNUAL MAINT - WALLOWA	\$1,860.00
31870	SEAS Education, Inc.	SEAS ANNUAL MAINT - SHERMAN	\$1,032.00
31870	SEAS Education, Inc.	SEAS ANNUAL MAINT - WHEELER	\$1,032.00
31870	SEAS Education, Inc.	SEAS ANNUAL MAINT - GILLIAM	\$1,032.00
Total for SEAS Education, Inc.			\$6,720.00
Teaching Strategies, Inc.			
31871	Teaching Strategies, Inc.	GOLD ONLINE ASSESSMENT PORTFOLIONS	\$271.25
31898	Teaching Strategies, Inc.	DIGITAL CURRICULUM RESOURCES	\$795.00
Total for Teaching Strategies, Inc.			\$1,066.25
The Dalles Disposal, Inc			
31872	The Dalles Disposal, Inc	GARBAGE - JULY	\$81.06
31899	The Dalles Disposal, Inc	GARBAGE -AUG	\$82.80
Total for The Dalles Disposal, Inc			\$163.86
Thyssenkrupp Elevator Corp.			
31873	Thyssenkrupp Elevator Corp.	3rd QTR MAINT - ELEVATOR	\$470.29
Total for Thyssenkrupp Elevator Corp.			\$470.29
Trebron Company, Inc.			
31874	Trebron Company, Inc.	SOPHOS CENTRAL ENDPOINT ADVANCED 20-21	\$3,864.00
Total for Trebron Company, Inc.			\$3,864.00
Wells Fargo Financial Leasing			
31900	Wells Fargo Financial Leasing	COPY MACHINE MAINT-JULY	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80
ZOOM Video Communications			
0	ZOOM Video Communications	AUGUST CLOUD RECORDING	\$40.00

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2020-2021

From Check Date: 07/01/2020 To: 08/26/2020 Voucher: ALL
 From Fund: 100 To: 900 Page Break Exclude Invoice Description

Check Number	Vendor	Description	Amount
ZOOM Video Communications			
0	ZOOM Video Communications	JULY CLOUD RECORDING	\$40.00
31875	ZOOM Video Communications	EDUCATION ACCOUNTS	\$3,150.00
Total for ZOOM Video Communications			\$3,230.00
Grand Total:			\$177,225.29

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	Actual May 2021	Actual June 2021			
REVENUES															
LOCAL:															
Current year's Taxes														2,638,212	(2,638,212)
Prior Year's Taxes														40,800	(40,800)
Co Tax Sales	1,180												1,180		1,180
Interest on Taxes	3,262												3,262		3,262
Tuition from Indiv														10,000	(6,738)
Tuition/Other Districts														100	(100)
Interest on Invest	917												917	22,000	(21,083)
Rentals	5,008												5,008	62,342	(57,334)
Services Provided Other														67,000	(67,000)
Print/Shop Rev.														5,000	(5,000)
Fee Charged to Grants														27,108	(27,108)
Misc														159,342	(159,342)
Tech Services	110												110	1,320	(1,210)
INTERMEDIATE:															
E/ECSE														108,000	(108,000)
STATE:															
Other Restricted Grants															
FEDERAL:															
Restricted Grants															
Comm. Dev. Block Grant															
OTHER:															
Beginning fund bal	953,430												953,430	953,430	-
Total Monthly Rev	963,908												963,908	4,094,654	-
CUMULATIVE REVENUES	963,908	963,908	963,908	963,908	963,908	963,908	963,908	963,908	963,908	963,908	963,908	963,908	963,908	963,908	(3,130,746)
EXPENDITURES															
Salaries (100)	26,971												26,971	782,887	(755,916)
Employee benefit	16,863												16,863	528,170	(511,307)
Purchased service	9,799												9,799	543,178	(533,379)
Supplies (400)	12,303												12,303	41,654	(29,351)
Capital outlay (500)														21,000	(21,000)
Insurance/Other (100)	745												745	72,164	(71,419)
Interfund Transfer	39,451												39,451	1,445,601	(1,406,150)
Contingency (800)														660,000	(660,000)
Unappropri. Funds (800)															
Total Monthly Exp	106,131														
CUMULATIVE EXPENDITURES	106,131	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	106,131.00	(3,988,523)
Month-end Fund Balance	857,777	857,777	857,777	857,777	857,777	857,777	857,777	857,777	857,777	857,777	857,777	857,777	857,777	857,777	(3,130,746)

Financial Report 19-20

North Central ESD GENERAL FUND
Revenue and Expenditure Summary/Projection (unaudited)
Fiscal Year 2019-20

	Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8		Period 9		Period 10		Period 11		Period 12		Balance 2019-20 BUDGET	
	Actual	July 2019	Actual	August 2019	Actual	Sept. 2019	Actual	Oct. 2019	Actual	Nov. 2019	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual
REVENUES																										
Current year's Taxes									1,049,707		1,566,007		12,406		10,475		18,731		3,024		10,625		66,690		2,737,664	160,075
Prior Year's Taxes								5,571	26,295		7,215		856		348		1,194		420		2,957		7,331		76,553	36,553
Co Tax Sales	100																									100
Interest on Taxes									2,923																	100
Tuition from Individ								40			57		165		44		249		116		986		2,676		15,973	8,000
Tuition/Other Districts																										100
Interest on Invest	2,120							1,314	1,543		3,625		5,619		3,594		2,472		1,902		1,465		1,052		28,583	19,000
Rentals	31,853							5,117	4,127		4,891		4,857		4,712		5,010		5,006		5,373		5,188		85,558	64,447
Services Provided Other								185																		33,327
Print/Shop Rev.								76																		(714)
Fee Charged to Grants								257																		7,000
Misc								1,107	12,121		130		495		110		36		6,700		688		883		13,378	14,782
Tech Services	110							110	90								90		1,011		120		130		1,320	23,320
INTERMEDIATE:																										
EIF/CE									43,583																	
STATE:																										
Other Restricted Grants																										
FEDERAL:																										
Restricted Grants																										
Comm. Dev. Block Grant																										
OTHER:																										
Beginning fund bal	862,551																									
Total Monthly Rev	896,734							13,701	1,140,388		1,582,719		79,015		19,333		30,024		18,340		44,339		145,670		4,021,300	140,624
CUMULATIVE R	896,734							961,472	2,101,860		3,684,579		3,763,594		3,782,927		3,812,951		3,831,291		3,875,630		4,021,300		4,021,300	
EXPENDITURES																										
Salaries (100)	20,433							58,376	57,711		50,941		57,679		55,459		51,674		55,466		53,799		98,778		638,369	665,176
Employee benefit	12,449							27,907	27,260		26,836		30,187		31,617		31,081		31,233		31,864		67,545		361,392	446,380
Purchased service	3,415							78,698	30,091		38,770		73,501		51,276		25,239		70,840		26,527		102,488		556,086	499,551
Supplies (400)	6,832							4,797	2,406		4,758		1,561		11,850		3,194		11,773		14,466		57,764		130,800	43,954
Capital outlay (500)								55,100																		86,846
Insurance/Other	350							878	960		8,390		325													101,000
Interfund Transfers (700)																										
Contingency (800)																										
Unappropri. Funds (800)																										
Total Monthly Exp	43,479							225,756	112,428		131,283		157,253		1,413,030		133,654		213,323		126,657		380,768		1,405,601	(40,204)
CUMULATIVE E	43,479							523,371.82	635,799.38		767,082.18		924,335.62		2,337,365.51		2,471,019.79		2,684,342.82		2,810,998.37		3,191,767.64		3,191,768	(688,908)
Month-end Fund Balance	853,255							438,100	1,466,061		2,917,497		2,839,258		1,445,561		1,341,931		1,146,948		1,064,631		829,533		829,532	

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

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	(\$2,737,664.01)	(\$2,577,589.00)	(\$2,577,589.00)	(\$2,737,664.01)	\$0.00	\$160,075.01	106.21%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$76,552.80)	(\$40,000.00)	(\$40,000.00)	(\$76,552.80)	\$0.00	\$36,552.80	191.38%
100.0000.1113.000.000.000 / COUNTY TAX SALES FOR BACK TAX	(\$99.78)	\$0.00	\$0.00	(\$99.78)	\$0.00	\$99.78	0.00%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$15,973.17)	(\$8,000.00)	(\$8,000.00)	(\$15,973.17)	\$0.00	\$7,973.17	199.66%
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	(\$28,583.17)	(\$19,000.00)	(\$19,000.00)	(\$28,583.17)	\$0.00	\$9,583.17	150.44%
100.0000.1910.000.000.000 / BUILDING RENTALS	(\$26,481.48)	\$0.00	\$0.00	(\$26,481.48)	\$0.00	\$26,481.48	0.00%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$5,556.60)	(\$5,553.00)	(\$5,553.00)	(\$5,556.60)	\$0.00	\$3.60	100.06%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$4,862.16)	(\$4,859.00)	(\$4,859.00)	(\$4,862.16)	\$0.00	\$3.16	100.07%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$32,459.96)	(\$39,719.00)	(\$39,719.00)	(\$32,459.96)	\$0.00	(\$7,259.04)	81.72%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$9,154.16)	(\$7,816.00)	(\$7,816.00)	(\$9,154.16)	\$0.00	\$1,338.16	117.12%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$4,168.87)	(\$4,350.00)	(\$4,350.00)	(\$4,168.87)	\$0.00	(\$181.13)	95.84%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$2,151.12)	(\$2,150.00)	(\$2,150.00)	(\$2,151.12)	\$0.00	\$1.12	100.05%
100.0000.1910.000.000.506 / BUILDING RENTALS	(\$723.65)	\$0.00	\$0.00	(\$723.65)	\$0.00	\$723.65	0.00%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	(\$65,827.68)	(\$32,500.00)	(\$32,500.00)	(\$65,827.68)	\$0.00	\$33,327.68	202.55%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$6,285.95)	(\$7,000.00)	(\$7,000.00)	(\$6,285.95)	\$0.00	(\$714.05)	89.80%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	(\$13,377.86)	(\$14,782.00)	(\$14,782.00)	(\$13,377.86)	\$0.00	(\$1,404.14)	90.50%
100.0000.1990.000.000.000 / MISCELLANEOUS	(\$18,550.24)	(\$1,000.00)	(\$1,000.00)	(\$18,550.24)	\$0.00	\$17,550.24	1855.02%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	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	(\$240.00)	(\$240.00)	(\$240.00)	(\$240.00)	\$0.00	\$0.00	100.00%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$360.00)	(\$360.00)	(\$360.00)	(\$360.00)	\$0.00	\$0.00	100.00%
100.0000.2199.000.000.000 / E/ECSE REVENUE/CORP	(\$108,957.00)	(\$106,000.00)	(\$106,000.00)	(\$108,957.00)	\$0.00	\$2,957.00	102.79%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$986,938.00)	(\$986,938.00)	(\$862,551.09)	\$0.00	(\$124,386.91)	87.40%
Total For GENERAL FUND	(\$3,158,749.66)	(\$3,880,676.00)	(\$3,880,676.00)	(\$4,021,300.75)	\$0.00	\$140,624.75	103.62%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

GENERAL FUND FUND

100.1131.0311.000.050.000 / CONTRACTS - CENTER BASE	\$13,795.84	\$13,800.00	\$13,800.00	\$13,795.84	\$0.00	\$4.16	99.97%
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	\$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%
100.1220.0111.000.000.000 / CERTIFIED SALARIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	0.00%
100.1220.0111.000.320.000 / CERTIFIED SALARIES	\$38,532.52	\$262,000.00	\$262,000.00	\$38,532.52	\$0.00	\$223,467.48	14.71%
100.1220.0111.300.320.000 / CERTIFIED SALARIES	\$55,838.08	\$0.00	\$0.00	\$55,838.08	\$0.00	(\$55,838.08)	0.00%
100.1220.0111.301.320.000 / CERTIFIED SALARIES	\$41,885.62	\$0.00	\$0.00	\$41,885.62	\$0.00	(\$41,885.62)	0.00%
100.1220.0111.401.320.000 / CERTIFIED SALARIES	\$13,671.82	\$0.00	\$0.00	\$13,671.82	\$0.00	(\$13,671.82)	0.00%
100.1220.0111.402.320.000 / CERTIFIED SALARIES	\$1,665.82	\$0.00	\$0.00	\$1,665.82	\$0.00	(\$1,665.82)	0.00%
100.1220.0111.403.320.000 / CERTIFIED SALARIES	\$10,633.01	\$0.00	\$0.00	\$10,633.01	\$0.00	(\$10,633.01)	0.00%
100.1220.0111.500.320.000 / CERTIFIED SALARIES	\$48,218.00	\$0.00	\$0.00	\$48,218.00	\$0.00	(\$48,218.00)	0.00%
100.1220.0111.501.320.000 / CERTIFIED SALARIES	\$42,797.54	\$0.00	\$0.00	\$42,797.54	\$0.00	(\$42,797.54)	0.00%
100.1220.0112.000.320.000 / CLASSIFIED SALARIES	\$9,319.32	\$14,440.00	\$14,440.00	\$9,319.32	\$0.00	\$5,120.68	64.54%
100.1220.0112.500.320.000 / CLASSIFIED PERSONNEL	\$7,648.43	\$0.00	\$0.00	\$7,648.43	\$0.00	(\$7,648.43)	0.00%
100.1220.0122.000.320.000 / SUBSTITUTES - CLASSIFIED	\$1,898.85	\$1,000.00	\$1,000.00	\$1,898.85	\$0.00	(\$898.85)	189.89%
100.1220.0211.000.320.000 / PERS EMPLR CONTRIBUTION	\$10,969.78	\$17,600.00	\$17,600.00	\$10,969.78	\$0.00	\$6,630.22	62.33%
100.1220.0211.300.320.000 / EMPLOYER CONTRIBUTION	\$104.24	\$0.00	\$0.00	\$104.24	\$0.00	(\$104.24)	0.00%
100.1220.0211.401.320.000 / EMPLOYER CONTRIBUTION	\$2,762.07	\$0.00	\$0.00	\$2,762.07	\$0.00	(\$2,762.07)	0.00%
100.1220.0211.403.320.000 / EMPLOYER CONTRIBUTION	\$1,692.90	\$0.00	\$0.00	\$1,692.90	\$0.00	(\$1,692.90)	0.00%
100.1220.0211.501.320.000 / EMPLOYER CONTRIBUTION	\$328.63	\$0.00	\$0.00	\$328.63	\$0.00	(\$328.63)	0.00%
100.1220.0212.000.320.000 / PERS EMPLOYEE 6%	\$589.59	\$11,735.00	\$11,735.00	\$589.59	\$0.00	\$11,145.41	5.02%
100.1220.0212.300.320.000 / EMPLOYEE CONTRIBUTION, PICK-UJ	\$3,330.76	\$0.00	\$0.00	\$3,330.76	\$0.00	(\$3,330.76)	0.00%
100.1220.0212.301.320.000 / EMPLOYEE CONTRIBUTION, PICK-UJ	\$1,164.06	\$0.00	\$0.00	\$1,164.06	\$0.00	(\$1,164.06)	0.00%
100.1220.0212.500.320.000 / EMPLOYEE CONTRIBUTION, PICK-UJ	\$2,893.08	\$0.00	\$0.00	\$2,893.08	\$0.00	(\$2,893.08)	0.00%
100.1220.0212.501.320.000 / EMPLOYEE CONTRIBUTION, PICK-UJ	\$2,499.45	\$0.00	\$0.00	\$2,499.45	\$0.00	(\$2,499.45)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 1????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1220.0216.000.320.000 / OPSRP	\$37,400.00	\$37,400.00	\$356.82	\$0.00	\$37,043.18	0.95%
100.1220.0216.300.320.000 / OPSRP	\$0.00	\$0.00	\$14,755.28	\$0.00	(\$14,755.28)	0.00%
100.1220.0216.301.320.000 / OPSRP	\$0.00	\$0.00	\$5,156.70	\$0.00	(\$5,156.70)	0.00%
100.1220.0216.500.320.000 / OPSRP	\$0.00	\$0.00	\$12,816.35	\$0.00	(\$12,816.35)	0.00%
100.1220.0216.501.320.000 / OPSRP	\$0.00	\$0.00	\$11,072.53	\$0.00	(\$11,072.53)	0.00%
100.1220.0220.000.320.000 / FICA/MEDICARE	\$21,370.00	\$21,370.00	\$4,461.35	\$0.00	\$16,908.65	20.88%
100.1220.0220.300.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$0.00	\$4,269.45	\$0.00	(\$4,269.45)	0.00%
100.1220.0220.301.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$0.00	\$3,204.19	\$0.00	(\$3,204.19)	0.00%
100.1220.0220.401.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$0.00	\$1,045.89	\$0.00	(\$1,045.89)	0.00%
100.1220.0220.402.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$0.00	\$127.43	\$0.00	(\$127.43)	0.00%
100.1220.0220.403.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$0.00	\$813.41	\$0.00	(\$813.41)	0.00%
100.1220.0220.500.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$0.00	\$4,185.74	\$0.00	(\$4,185.74)	0.00%
100.1220.0220.501.320.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$0.00	\$2,887.24	\$0.00	(\$2,887.24)	0.00%
100.1220.0231.000.320.000 / WORKERS' COMPENSATION	\$1,935.00	\$1,935.00	\$202.85	\$0.00	\$1,732.15	10.48%
100.1220.0231.300.320.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$203.53	\$0.00	(\$203.53)	0.00%
100.1220.0231.301.320.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$153.86	\$0.00	(\$153.86)	0.00%
100.1220.0231.401.320.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$47.89	\$0.00	(\$47.89)	0.00%
100.1220.0231.402.320.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$5.88	\$0.00	(\$5.88)	0.00%
100.1220.0231.403.320.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$37.15	\$0.00	(\$37.15)	0.00%
100.1220.0231.500.320.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$203.85	\$0.00	(\$203.85)	0.00%
100.1220.0231.501.320.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$155.59	\$0.00	(\$155.59)	0.00%
100.1220.0241.000.000.000 / HEALTH INSURANCE	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
100.1220.0241.000.320.000 / HEALTH INSURANCE	\$90,140.00	\$90,140.00	\$1,888.29	\$0.00	\$88,251.71	2.09%
100.1220.0241.300.320.000 / HEALTH INSURANCE	\$0.00	\$0.00	\$2,481.96	\$0.00	(\$2,481.96)	0.00%
100.1220.0241.500.320.000 / HEALTH INSURANCE	\$0.00	\$0.00	\$16,643.00	\$0.00	(\$16,643.00)	0.00%
100.1220.0241.501.320.000 / HEALTH INSURANCE	\$0.00	\$0.00	\$16,800.00	\$0.00	(\$16,800.00)	0.00%
100.1220.0242.000.320.000 / AD&D INSURANCE	\$171.00	\$171.00	\$5.04	\$0.00	\$165.96	2.95%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 1????????????????? 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
100.1220.0242.300.320.000 / AD&D INSURANCE	\$30.48	\$0.00	\$0.00	\$30.48	\$0.00	(\$30.48)	0.00%
100.1220.0242.301.320.000 / AD&D INSURANCE	\$29.54	\$0.00	\$0.00	\$29.54	\$0.00	(\$29.54)	0.00%
100.1220.0242.401.320.000 / AD&D INSURANCE	\$0.84	\$0.00	\$0.00	\$0.84	\$0.00	(\$0.84)	0.00%
100.1220.0242.402.320.000 / AD&D INSURANCE	\$2.13	\$0.00	\$0.00	\$2.13	\$0.00	(\$2.13)	0.00%
100.1220.0242.403.320.000 / AD&D INSURANCE	\$22.43	\$0.00	\$0.00	\$22.43	\$0.00	(\$22.43)	0.00%
100.1220.0242.500.320.000 / AD&D INSURANCE	\$30.20	\$0.00	\$0.00	\$30.20	\$0.00	(\$30.20)	0.00%
100.1220.0242.501.320.000 / AD&D INSURANCE	\$30.48	\$0.00	\$0.00	\$30.48	\$0.00	(\$30.48)	0.00%
100.1220.0243.000.320.000 / LTD INSURANCE	\$20.79	\$526.00	\$526.00	\$20.79	\$0.00	\$505.21	3.95%
100.1220.0243.300.320.000 / LTD INSURANCE	\$123.84	\$0.00	\$0.00	\$123.84	\$0.00	(\$123.84)	0.00%
100.1220.0243.301.320.000 / LTD INSURANCE	\$91.99	\$0.00	\$0.00	\$91.99	\$0.00	(\$91.99)	0.00%
100.1220.0243.401.320.000 / LTD INSURANCE	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	(\$2.87)	0.00%
100.1220.0243.402.320.000 / LTD INSURANCE	\$7.29	\$0.00	\$0.00	\$7.29	\$0.00	(\$7.29)	0.00%
100.1220.0243.403.320.000 / LTD INSURANCE	\$99.32	\$0.00	\$0.00	\$99.32	\$0.00	(\$99.32)	0.00%
100.1220.0243.500.320.000 / LTD INSURANCE	\$112.22	\$0.00	\$0.00	\$112.22	\$0.00	(\$112.22)	0.00%
100.1220.0243.501.320.000 / LTD INSURANCE	\$95.04	\$0.00	\$0.00	\$95.04	\$0.00	(\$95.04)	0.00%
100.1220.0311.000.000.000 / INSTRUCTION SERVICES	\$25,500.00	\$16,700.00	\$16,700.00	\$25,500.00	\$0.00	(\$8,800.00)	152.69%
100.1220.0311.000.320.000 / INSTRUCTIONAL ASSISTANTS	\$2,436.42	\$0.00	\$0.00	\$2,436.42	\$0.00	(\$2,436.42)	0.00%
100.1220.0312.000.320.000 / INSTRUCTIONAL PROGRAMS IMPRC	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
100.1220.0313.100.320.000 / STUDENT SERVICES	\$12,216.36	\$21,265.00	\$21,265.00	\$12,216.36	\$0.00	\$9,048.64	57.45%
100.1220.0313.200.000.000 / STUDENT SERVICES	\$14,668.00	\$0.00	\$0.00	\$14,668.00	(\$2,800.00)	(\$11,868.00)	0.00%
100.1220.0313.200.320.000 / STUDENT SERVICES	\$17,455.00	\$29,323.00	\$29,323.00	\$17,455.00	\$0.00	\$11,868.00	59.53%
100.1220.0313.300.320.000 / STUDENT SERVICES	\$240.60	\$0.00	\$0.00	\$240.60	\$0.00	(\$240.60)	0.00%
100.1220.0313.400.320.000 / STUDENT SERVICES	\$27,114.32	\$0.00	\$0.00	\$27,114.32	\$0.00	(\$27,114.32)	0.00%
100.1220.0340.000.320.000 / TRAVEL	\$915.20	\$0.00	\$0.00	\$915.20	\$0.00	(\$915.20)	0.00%
100.1220.0341.100.320.000 / TRAVEL, LOCAL IN DISTRIC	\$108.10	\$0.00	\$0.00	\$108.10	\$0.00	(\$108.10)	0.00%
100.1220.0341.300.320.000 / TRAVEL, LOCAL IN DISTRIC	\$1,966.15	\$1,500.00	\$1,500.00	\$1,966.15	\$0.00	(\$466.15)	131.08%
100.1220.0341.400.320.000 / TRAVEL, LOCAL IN DISTRIC	\$2,376.94	\$3,900.00	\$3,900.00	\$2,376.94	\$0.00	\$1,523.06	60.95%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 1????????????????? 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
100.1220.0341.403.320.000 / TRAVEL, LOCAL IN DISTRICT	\$547.71	\$0.00	\$0.00	\$547.71	\$0.00	(\$547.71)	0.00%
100.1220.0341.500.320.000 / TRAVEL, LOCAL IN DISTRICT	\$3,208.81	\$500.00	\$500.00	\$3,208.81	\$0.00	(\$2,708.81)	641.76%
100.1220.0389.100.000.000 / PROFESSIONAL SERVICES	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$0.00	(\$2,496.00)	0.00%
100.1220.0389.100.320.000 / PROFESSIONAL SERVICES	\$3,328.72	\$11,650.00	\$11,650.00	\$3,328.72	\$0.00	\$8,321.28	28.57%
100.1220.0410.300.320.000 / CONSUMABLE SUPPLIES	\$227.75	\$750.00	\$750.00	\$227.75	\$0.00	\$522.25	30.37%
100.1220.0410.400.320.000 / CONSUMABLE SUPPLIES	\$169.68	\$750.00	\$750.00	\$169.68	\$0.00	\$580.32	22.62%
100.1220.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERIA	\$68.28	\$750.00	\$750.00	\$68.28	\$0.00	\$681.72	9.10%
100.1220.0440.000.320.000 / PROFESSIONAL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
100.1220.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$1,309.75	\$750.00	\$750.00	\$1,309.75	\$0.00	(\$559.75)	174.63%
100.1220.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$4,788.54	\$750.00	\$750.00	\$4,788.54	\$0.00	(\$4,038.54)	638.47%
100.1220.0460.402.320.000 / NON-CONSUMABLE ITEMS	\$2,834.05	\$0.00	\$0.00	\$2,834.05	\$0.00	(\$2,834.05)	0.00%
100.1220.0460.403.320.000 / NON-CONSUMABLE ITEMS	\$2,691.39	\$0.00	\$0.00	\$2,691.39	\$0.00	(\$2,691.39)	0.00%
100.1220.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$1,734.63	\$750.00	\$750.00	\$1,734.63	\$0.00	(\$984.63)	231.28%
100.1220.0470.100.320.000 / COMPUTER SOFTWARE	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$0.00	(\$1,402.00)	0.00%
100.1220.0470.300.320.000 / COMPUTER SOFTWARE	\$2,144.65	\$1,750.00	\$1,750.00	\$2,144.65	\$0.00	(\$394.65)	122.55%
100.1220.0470.400.320.000 / COMPUTER SOFTWARE	\$2,144.65	\$1,750.00	\$1,750.00	\$2,144.65	\$0.00	(\$394.65)	122.55%
100.1220.0470.500.320.000 / COMPUTER SOFTWARE	\$1,995.63	\$1,750.00	\$1,750.00	\$1,995.63	\$0.00	(\$245.63)	114.04%
100.1220.0480.000.320.000 / COMPUTER HARDWARE	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
100.1220.0640.300.320.000 / DUES AND FEES	\$59.00	\$150.00	\$150.00	\$59.00	\$0.00	\$91.00	39.33%
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	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
100.1231.0111.000.320.000 / CERTIFIED SALARIES	\$37,277.61	\$77,604.00	\$77,604.00	\$37,277.61	\$0.00	\$40,326.39	48.04%
100.1231.0111.401.320.000 / CERTIFIED SALARIES	\$12,121.25	\$0.00	\$0.00	\$12,121.25	\$0.00	(\$12,121.25)	0.00%
100.1231.0111.402.320.000 / CERTIFIED SALARIES	\$5,820.70	\$0.00	\$0.00	\$5,820.70	\$0.00	(\$5,820.70)	0.00%
100.1231.0111.403.320.000 / CERTIFIED SALARIES	\$3,640.60	\$0.00	\$0.00	\$3,640.60	\$0.00	(\$3,640.60)	0.00%
100.1231.0111.500.320.000 / CERTIFIED SALARIES	\$15,240.47	\$0.00	\$0.00	\$15,240.47	\$0.00	(\$15,240.47)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????
Account Number / Description: 100.1231.0112.000.320.000 / CLASSIFIED PERSONNEL

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1231.0112.000.320.000 / CLASSIFIED PERSONNEL	\$200.00	\$30,380.00	\$30,380.00	\$200.00	\$0.00	\$30,180.00	0.66%
100.1231.0211.000.320.000 / PERS EMPLR CONTRIBUTION	\$64.05	\$0.00	\$0.00	\$64.05	\$0.00	(\$64.05)	0.00%
100.1231.0211.500.320.000 / EMPLOYER CONTRIBUTION	\$300.38	\$0.00	\$0.00	\$300.38	\$0.00	(\$300.38)	0.00%
100.1231.0212.000.320.000 / PERS EMPLOYEE 6%	\$2,248.62	\$6,585.00	\$6,585.00	\$2,248.62	\$0.00	\$4,336.38	34.15%
100.1231.0212.401.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$727.27	\$0.00	\$0.00	\$727.27	\$0.00	(\$727.27)	0.00%
100.1231.0212.402.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$349.26	\$0.00	\$0.00	\$349.26	\$0.00	(\$349.26)	0.00%
100.1231.0212.403.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$218.46	\$0.00	\$0.00	\$218.46	\$0.00	(\$218.46)	0.00%
100.1231.0212.500.320.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$858.14	\$0.00	\$0.00	\$858.14	\$0.00	(\$858.14)	0.00%
100.1231.0216.000.320.000 / OPSRP	\$9,908.36	\$29,100.00	\$29,100.00	\$9,908.36	\$0.00	\$19,191.64	34.05%
100.1231.0216.401.320.000 / OPSRP	\$3,221.81	\$0.00	\$0.00	\$3,221.81	\$0.00	(\$3,221.81)	0.00%
100.1231.0216.402.320.000 / OPSRP	\$1,547.13	\$0.00	\$0.00	\$1,547.13	\$0.00	(\$1,547.13)	0.00%
100.1231.0216.403.320.000 / OPSRP	\$967.63	\$0.00	\$0.00	\$967.63	\$0.00	(\$967.63)	0.00%
100.1231.0216.500.320.000 / OPSRP	\$3,801.63	\$0.00	\$0.00	\$3,801.63	\$0.00	(\$3,801.63)	0.00%
100.1231.0220.000.320.000 / FICA/MEDICARE	\$2,798.73	\$8,375.00	\$8,375.00	\$2,798.73	\$0.00	\$5,576.27	33.42%
100.1231.0220.401.320.000 / SOCIAL SECURITY ADMINISTRATION	\$912.15	\$0.00	\$0.00	\$912.15	\$0.00	(\$912.15)	0.00%
100.1231.0220.402.320.000 / SOCIAL SECURITY ADMINISTRATION	\$438.09	\$0.00	\$0.00	\$438.09	\$0.00	(\$438.09)	0.00%
100.1231.0220.403.320.000 / SOCIAL SECURITY ADMINISTRATION	\$273.99	\$0.00	\$0.00	\$273.99	\$0.00	(\$273.99)	0.00%
100.1231.0220.500.320.000 / SOCIAL SECURITY ADMINISTRATION	\$1,148.10	\$0.00	\$0.00	\$1,148.10	\$0.00	(\$1,148.10)	0.00%
100.1231.0231.000.320.000 / WORKERS' COMPENSATION	\$131.55	\$765.00	\$765.00	\$131.55	\$0.00	\$633.45	17.20%
100.1231.0231.401.320.000 / WORKERS' COMPENSATION	\$43.43	\$0.00	\$0.00	\$43.43	\$0.00	(\$43.43)	0.00%
100.1231.0231.402.320.000 / WORKERS' COMPENSATION	\$20.38	\$0.00	\$0.00	\$20.38	\$0.00	(\$20.38)	0.00%
100.1231.0231.403.320.000 / WORKERS' COMPENSATION	\$12.88	\$0.00	\$0.00	\$12.88	\$0.00	(\$12.88)	0.00%
100.1231.0231.500.320.000 / WORKERS' COMPENSATION	\$54.23	\$0.00	\$0.00	\$54.23	\$0.00	(\$54.23)	0.00%
100.1231.0241.000.320.000 / HEALTH INSURANCE	\$7,765.20	\$22,285.00	\$22,285.00	\$7,765.20	\$0.00	\$14,519.80	34.84%
100.1231.0241.401.320.000 / HEALTH INSURANCE	\$3,782.21	\$0.00	\$0.00	\$3,782.21	\$0.00	(\$3,782.21)	0.00%
100.1231.0241.402.320.000 / HEALTH INSURANCE	\$1,802.85	\$0.00	\$0.00	\$1,802.85	\$0.00	(\$1,802.85)	0.00%
100.1231.0241.403.320.000 / HEALTH INSURANCE	\$1,131.70	\$0.00	\$0.00	\$1,131.70	\$0.00	(\$1,131.70)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 1????????????????? 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
100.1231.0241.500.320.000 / HEALTH INSURANCE	\$4,453.76	\$0.00	\$0.00	\$4,453.76	\$0.00	(\$4,453.76)	0.00%
100.1231.0242.000.320.000 / AD&D INSURANCE	\$14.16	\$68.00	\$68.00	\$14.16	\$0.00	\$53.84	20.82%
100.1231.0242.401.320.000 / AD&D INSURANCE	\$7.01	\$0.00	\$0.00	\$7.01	\$0.00	(\$7.01)	0.00%
100.1231.0242.402.320.000 / AD&D INSURANCE	\$3.37	\$0.00	\$0.00	\$3.37	\$0.00	(\$3.37)	0.00%
100.1231.0242.403.320.000 / AD&D INSURANCE	\$2.15	\$0.00	\$0.00	\$2.15	\$0.00	(\$2.15)	0.00%
100.1231.0242.500.320.000 / AD&D INSURANCE	\$8.23	\$0.00	\$0.00	\$8.23	\$0.00	(\$8.23)	0.00%
100.1231.0243.000.320.000 / LTD INSURANCE	\$87.20	\$143.00	\$143.00	\$87.20	\$0.00	\$55.80	60.98%
100.1231.0243.401.320.000 / LTD INSURANCE	\$28.26	\$0.00	\$0.00	\$28.26	\$0.00	(\$28.26)	0.00%
100.1231.0243.402.320.000 / LTD INSURANCE	\$13.46	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	0.00%
100.1231.0243.403.320.000 / LTD INSURANCE	\$8.47	\$0.00	\$0.00	\$8.47	\$0.00	(\$8.47)	0.00%
100.1231.0243.500.320.000 / LTD INSURANCE	\$33.25	\$0.00	\$0.00	\$33.25	\$0.00	(\$33.25)	0.00%
100.1231.0311.000.320.000 / INSTRUCTION SERVICES	\$51,239.31	\$72,000.00	\$72,000.00	\$51,239.31	\$0.00	\$20,760.69	71.17%
100.1231.0340.000.320.000 / TRAVEL	\$104.80	\$0.00	\$0.00	\$104.80	\$0.00	(\$104.80)	0.00%
100.1231.0341.300.320.000 / TRAVEL, LOCAL IN DISTRICT	\$244.21	\$4,640.00	\$4,640.00	\$244.21	\$0.00	\$4,395.79	5.26%
100.1231.0341.400.320.000 / TRAVEL, LOCAL IN DISTRICT	\$2,531.01	\$4,000.00	\$4,000.00	\$2,531.01	\$0.00	\$1,468.99	63.28%
100.1231.0341.401.320.000 / TRAVEL, LOCAL IN DISTRICT	\$322.00	\$0.00	\$0.00	\$322.00	\$0.00	(\$322.00)	0.00%
100.1231.0341.402.320.000 / TRAVEL, LOCAL IN DISTRICT	\$84.53	\$0.00	\$0.00	\$84.53	\$0.00	(\$84.53)	0.00%
100.1231.0341.403.320.000 / TRAVEL, LOCAL IN DISTRICT	\$667.01	\$0.00	\$0.00	\$667.01	\$0.00	(\$667.01)	0.00%
100.1231.0389.000.320.000 / PROFESSIONAL SERVICES	\$5,824.72	\$11,650.00	\$11,650.00	\$5,824.72	\$0.00	\$5,825.28	50.00%
100.1231.0410.100.320.000 / CONSUMABLE SUPPLIES	\$179.76	\$0.00	\$0.00	\$179.76	\$0.00	(\$179.76)	0.00%
100.1231.0410.300.320.000 / CONSUMABLE SUPPLIES	\$27.40	\$500.00	\$500.00	\$27.40	\$0.00	\$472.60	5.48%
100.1231.0410.400.320.000 / CONSUMABLE SUPPLIES & MATERI/	\$311.68	\$500.00	\$500.00	\$311.68	\$0.00	\$188.32	62.34%
100.1231.0410.500.320.000 / CONSUMABLE SUPPLIES & MATERI/	\$30.00	\$500.00	\$500.00	\$30.00	\$0.00	\$470.00	6.00%
100.1231.0430.100.320.000 / RESOURCE BOOKS	\$362.05	\$0.00	\$0.00	\$362.05	\$0.00	(\$362.05)	0.00%
100.1231.0460.100.000.000 / NON-CONSUMABLE ITEMS	\$7,254.00	\$0.00	\$0.00	\$7,254.00	\$0.00	(\$7,254.00)	0.00%
100.1231.0460.100.320.000 / NON-CONSUMABLE ITEMS	\$19,186.32	\$0.00	\$0.00	\$19,186.32	\$0.00	(\$19,186.32)	0.00%
100.1231.0460.300.320.000 / NON-CONSUMABLE ITEMS	\$4,343.15	\$1,000.00	\$1,000.00	\$4,343.15	\$0.00	(\$3,343.15)	434.32%

North Central Education Service District

Expenditure Report with Detail Options

Account Mask: 1????????????????
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Fiscal Year: 2019-2020 **From Date:** 7/1/2019 **To Date:** 6/30/2020

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.1231.0460.400.320.000 / NON-CONSUMABLE ITEMS	\$5,855.34	\$1,000.00	\$1,000.00	\$5,855.34	\$0.00	(\$4,855.34)	585.53%
100.1231.0460.401.320.000 / NON-CONSUMABLE ITEMS	\$17.46	\$0.00	\$0.00	\$17.46	\$0.00	(\$17.46)	0.00%
100.1231.0460.402.320.000 / NON-CONSUMABLE ITEMS	\$1,004.54	\$0.00	\$0.00	\$1,004.54	\$0.00	(\$1,004.54)	0.00%
100.1231.0460.403.320.000 / NON-CONSUMABLE ITEMS	\$422.79	\$0.00	\$0.00	\$422.79	\$0.00	(\$422.79)	0.00%
100.1231.0460.500.320.000 / NON-CONSUMABLE ITEMS	\$3,267.91	\$1,000.00	\$1,000.00	\$3,267.91	\$0.00	(\$2,267.91)	326.79%
100.1231.0470.100.320.000 / COMPUTER SOFTWARE	\$1,222.00	\$0.00	\$0.00	\$1,222.00	\$0.00	(\$1,222.00)	0.00%
100.1231.0470.300.320.000 / COMPUTER SOFTWARE	\$429.32	\$125.00	\$125.00	\$429.32	\$0.00	(\$304.32)	343.46%
100.1231.0470.400.320.000 / COMPUTER SOFTWARE	\$233.34	\$125.00	\$125.00	\$233.34	\$0.00	(\$108.34)	186.67%
100.1231.0470.500.320.000 / COMPUTER SOFTWARE	\$233.34	\$125.00	\$125.00	\$233.34	\$0.00	(\$108.34)	186.67%
100.1231.0480.000.320.000 / COMPUTER HARDWARE	\$1,347.00	\$500.00	\$500.00	\$1,347.00	\$0.00	(\$847.00)	269.40%
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	\$4,500.45	\$2,650.00	\$2,650.00	\$4,500.45	\$0.00	(\$1,850.45)	169.83%
100.1260.0111.000.000.602 / CERTIFIED SALARIES	\$8,967.67	\$7,900.00	\$7,900.00	\$8,967.67	\$0.00	(\$1,067.67)	113.51%
100.1260.0112.000.000.601 / CLASSIFIED PERSONNEL	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
100.1260.0112.000.000.602 / CLASSIFIED PERSONNEL	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
100.1260.0113.000.000.601 / ADMINISTRATION	\$13,073.88	\$27,000.00	\$27,000.00	\$13,073.88	\$0.00	\$13,926.12	48.42%
100.1260.0113.000.000.602 / ADMINISTRATION	\$39,221.74	\$27,000.00	\$27,000.00	\$39,221.74	\$0.00	(\$12,221.74)	145.27%
100.1260.0211.000.000.601 / PERS EMPLR CONTRIBUTION	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
100.1260.0211.000.000.602 / PERS EMPLR CONTRIBUTION	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
100.1260.0212.000.000.601 / PERS EMPLOYEE 6%	\$1,054.45	\$1,785.00	\$1,785.00	\$1,054.45	\$0.00	\$730.55	59.07%
100.1260.0212.000.000.602 / PERS EMPLOYEE 6%	\$2,891.34	\$2,290.00	\$2,290.00	\$2,891.34	\$0.00	(\$601.34)	126.26%
100.1260.0216.000.000.601 / OPSRP	\$4,671.41	\$7,800.00	\$7,800.00	\$4,671.41	\$0.00	\$3,128.59	59.89%
100.1260.0216.000.000.602 / OPSRP	\$12,808.71	\$9,200.00	\$9,200.00	\$12,808.71	\$0.00	(\$3,608.71)	139.23%
100.1260.0220.000.000.601 / FICA/MEDICARE	\$1,314.32	\$2,312.00	\$2,312.00	\$1,314.32	\$0.00	\$997.68	56.85%
100.1260.0220.000.000.602 / FICA/MEDICARE	\$3,601.85	\$3,066.00	\$3,066.00	\$3,601.85	\$0.00	(\$535.85)	117.48%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

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
100.1260.0231.000.000.601 / WORKERS' COMPENSATION	\$61.42	\$215.00	\$215.00	\$61.42	\$0.00	\$153.58	28.57%
100.1260.0231.000.000.602 / WORKERS' COMPENSATION	\$168.23	\$265.00	\$265.00	\$168.23	\$0.00	\$96.77	63.48%
100.1260.0241.000.000.601 / HEALTH INSURANCE	\$3,943.39	\$5,750.00	\$5,750.00	\$3,943.39	\$0.00	\$1,806.61	68.58%
100.1260.0241.000.000.602 / HEALTH INSURANCE	\$10,428.88	\$6,792.00	\$6,792.00	\$10,428.88	\$0.00	(\$3,636.88)	153.55%
100.1260.0242.000.000.601 / AD&D INSURANCE	\$7.17	\$18.00	\$18.00	\$7.17	\$0.00	\$10.83	39.83%
100.1260.0242.000.000.602 / AD&D INSURANCE	\$18.99	\$21.00	\$21.00	\$18.99	\$0.00	\$2.01	90.43%
100.1260.0243.000.000.601 / LTD INSURANCE	\$40.89	\$36.00	\$36.00	\$40.89	\$0.00	(\$4.89)	113.58%
100.1260.0243.000.000.602 / LTD INSURANCE	\$112.00	\$46.00	\$46.00	\$112.00	\$0.00	(\$66.00)	243.48%
100.1260.0311.000.000.601 / INSTRUCTION SERVICES	\$2,433.48	\$4,000.00	\$4,000.00	\$2,433.48	\$0.00	\$1,566.52	60.84%
100.1260.0311.000.000.602 / INSTRUCTION SERVICES	\$5,016.72	\$4,000.00	\$4,000.00	\$5,016.72	\$0.00	(\$1,016.72)	125.42%
100.1260.0313.000.000.000 / STUDENT SERVICES	\$11,802.27	\$20,000.00	\$20,000.00	\$11,802.27	(\$834.00)	\$9,031.73	54.84%
100.1260.0340.000.000.000 / TRAVEL	\$46.40	\$0.00	\$0.00	\$46.40	\$0.00	(\$46.40)	0.00%
100.1260.0341.000.000.601 / EI TRAVEL, LOCAL IN DISTRICT	\$1,303.14	\$2,500.00	\$2,500.00	\$1,303.14	\$0.00	\$1,196.86	52.13%
100.1260.0341.000.000.602 / ECSE TRAVEL, LOCAL IN DISTRICT	\$750.98	\$2,500.00	\$2,500.00	\$750.98	\$0.00	\$1,749.02	30.04%
100.1260.0342.000.000.601 / EI TRAVEL, OUT OF DISTRICT	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.1260.0342.000.000.602 / ECSE TRAVEL, OUT OF DISTRICT	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.1260.0351.000.000.000 / TELEPHONE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$207.80	\$400.00	\$400.00	\$207.80	\$0.00	\$192.20	51.95%
100.1260.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$535.68	\$500.00	\$500.00	\$535.68	\$0.00	(\$35.68)	107.14%
100.1260.0480.000.000.000 / COMPUTER HARDWARE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.1260.0640.000.000.000 / DUES AND FEES	\$219.00	\$0.00	\$0.00	\$219.00	\$0.00	(\$219.00)	0.00%
100.2130.0112.000.000.000 / CLASSIFIED PERSONNEL	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
100.2130.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UJ	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$680.00	0.00%
100.2130.0216.000.000.000 / OPSRP	\$0.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0.00%
100.2130.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	0.00%
100.2130.0231.000.000.000 / WORKERS' COMPENSATION	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

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	\$0.00	\$4,867.50	\$4,867.50	\$0.00	\$0.00	\$4,867.50	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	\$12.50	\$12.50	\$0.00	\$0.00	\$12.50	0.00%
100.2210.0240.000.000.000 / TUITION REIMBURSEMENT	\$5,701.45	\$8,000.00	\$8,000.00	\$5,701.45	(\$5,666.45)	\$7,965.00	0.44%
100.2210.0240.000.320.000 / EMPLOYEE BENEFITS/TUITION	\$1,032.00	\$7,800.00	\$7,800.00	\$1,032.00	\$0.00	\$6,768.00	13.23%
100.2211.0312.000.000.000 / INSTRUCTIONAL PROGRAMS I	\$10,043.05	\$0.00	\$0.00	\$10,043.05	\$0.00	(\$10,043.05)	0.00%
100.2211.0340.000.000.000 / TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.2211.0390.000.000.000 / CONTRACT SERVICES	\$9,319.52	\$17,475.00	\$17,475.00	\$9,319.52	\$0.00	\$8,155.48	53.33%
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	\$16,146.35	\$16,100.00	\$16,100.00	\$16,146.35	\$0.00	(\$46.35)	100.29%
100.2229.0212.000.000.000 / PERS EMPLOYEE 6%	\$968.77	\$965.00	\$965.00	\$968.77	\$0.00	(\$3.77)	100.39%
100.2229.0216.000.000.000 / OPSRP	\$4,291.73	\$4,300.00	\$4,300.00	\$4,291.73	\$0.00	\$8.27	99.81%
100.2229.0220.000.000.000 / FICA/MEDICARE	\$1,161.73	\$1,230.00	\$1,230.00	\$1,161.73	\$0.00	\$68.27	94.45%
100.2229.0231.000.000.000 / WORKERS' COMPENSATION	\$62.98	\$115.00	\$115.00	\$62.98	\$0.00	\$52.02	54.77%
100.2229.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
100.2229.0324.000.000.000 / GRAPHICS RENTALS/COPIER	\$1,645.76	\$2,000.00	\$2,000.00	\$1,645.76	\$0.00	\$354.24	82.29%
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	\$879.69	\$1,200.00	\$1,200.00	\$879.69	\$0.00	\$320.31	73.31%
100.2229.0470.000.000.000 / COMPUTER SOFTWARE	(\$203.88)	\$300.00	\$300.00	(\$203.88)	\$0.00	\$503.88	-67.96%
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	\$162.88	\$0.00	\$0.00	\$162.88	\$0.00	(\$162.88)	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	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	0.00%
100.2310.0113.000.000.000 / CLASSIFIED STAFF	\$6,542.85	\$0.00	\$0.00	\$6,542.85	\$0.00	(\$6,542.85)	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

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

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2310.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$2,000.00	\$2,000.00	\$2,095.67	\$0.00	(\$95.67)	104.78%
100.2310.0212.000.000.000 / PERS EMPLOYEE 6%	\$370.00	\$370.00	\$392.57	\$0.00	(\$22.57)	106.10%
100.2310.0220.000.000.000 / FICA/MEDICARE	\$470.00	\$470.00	\$476.25	\$0.00	(\$6.25)	101.33%
100.2310.0231.000.000.000 / WORKERS' COMPENSATION	\$43.00	\$43.00	\$22.43	\$0.00	\$20.57	52.16%
100.2310.0241.000.000.000 / HEALTH INSURANCE	\$1,740.00	\$1,740.00	\$1,331.68	\$0.00	\$408.32	76.53%
100.2310.0242.000.000.000 / AD&D INSURANCE	\$4.00	\$4.00	\$2.39	\$0.00	\$1.61	59.75%
100.2310.0243.000.000.000 / LTD INSURANCE	\$12.00	\$12.00	\$11.56	\$0.00	\$0.44	96.33%
100.2310.0340.000.000.000 / TRAVEL	\$1,500.00	\$1,500.00	\$1,281.28	\$0.00	\$218.72	85.42%
100.2310.0354.000.000.000 / ADVERTISING	\$1,000.00	\$1,000.00	\$624.00	\$0.00	\$376.00	62.40%
100.2310.0381.000.000.000 / AUDIT SERVICES	\$7,500.00	\$7,500.00	\$8,500.00	\$0.00	(\$1,000.00)	113.33%
100.2310.0382.000.000.000 / LEGAL SERVICES	\$2,000.00	\$2,000.00	\$1,597.50	(\$517.50)	\$920.00	54.00%
100.2310.0388.000.000.000 / ELECTION SERVICES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2310.0390.000.000.000 / OTHER PROF / TECHNICAL SE	\$1,100.00	\$1,100.00	\$7,550.20	\$0.00	(\$6,450.20)	686.38%
100.2310.0410.000.000.000 / CONSUMABLE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2310.0440.000.000.000 / PROFESSIONAL LIBRARY	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.2310.0640.000.000.000 / DUES AND FEES	\$3,139.00	\$3,139.00	\$2,097.62	\$0.00	\$1,041.38	66.82%
100.2310.0651.000.000.000 / LIABILITY INSURANCE	\$5,000.00	\$5,000.00	\$4,842.00	\$0.00	\$158.00	96.84%
100.2321.0111.000.000.000 / CERTIFIED SALARIES	\$0.00	\$0.00	\$13,859.25	\$0.00	(\$13,859.25)	0.00%
100.2321.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$0.00	\$0.00	\$1,697.91	\$0.00	(\$1,697.91)	0.00%
100.2321.0220.000.000.000 / FICA/MEDICARE	\$0.00	\$0.00	\$1,059.98	\$0.00	(\$1,059.98)	0.00%
100.2321.0231.000.000.000 / WORKERS' COMPENSATION	\$0.00	\$0.00	\$30.12	\$0.00	(\$30.12)	0.00%
100.2321.0340.000.000.000 / TRAVEL	\$1,250.00	\$1,250.00	\$4,186.95	\$0.00	(\$2,936.95)	334.96%
100.2321.0389.000.000.000 / ADMINISTRATIVE SERVICES	\$23,299.00	\$23,299.00	\$4,659.76	\$0.00	\$18,639.24	20.00%
100.2321.0410.000.000.000 / CONSUMABLE SUPPLIES	\$250.00	\$250.00	\$246.57	\$0.00	\$3.43	98.63%
100.2321.0440.000.000.000 / PERIODICALS	\$0.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00%
100.2321.0640.000.000.000 / DUES AND FEES	\$750.00	\$750.00	\$3,995.00	\$0.00	(\$3,245.00)	532.67%
100.2321.0652.000.000.000 / FIDELITY BOND PREMIUMS	\$275.00	\$275.00	\$262.50	\$0.00	\$12.50	95.45%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 1????????????????? 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
100.2324.0340.000.000.000 / 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	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
100.2329.0111.000.000.000 / CERTIFIED SALARIES	\$18,539.25	\$23,712.00	\$23,712.00	\$18,539.25	\$0.00	\$5,172.75	78.19%
100.2329.0112.000.000.000 / CLASSIFIED PERSONNEL	\$24,530.34	\$18,400.00	\$18,400.00	\$24,530.34	\$0.00	(\$6,130.34)	133.32%
100.2329.0211.000.000.000 / EMPLOYER CONTRIBUTION	\$12,626.74	\$5,900.00	\$5,900.00	\$12,626.74	\$0.00	(\$6,726.74)	214.01%
100.2329.0212.000.000.000 / EMPLOYEE CONTRIBUTION, PICK-UF	\$1,471.83	\$1,150.00	\$1,150.00	\$1,471.83	\$0.00	(\$321.83)	127.99%
100.2329.0220.000.000.000 / SOCIAL SECURITY ADMINISTRATION	\$3,203.83	\$3,240.00	\$3,240.00	\$3,203.83	\$0.00	\$36.17	98.88%
100.2329.0231.000.000.000 / WORKERS' COMPENSATION	\$147.50	\$300.00	\$300.00	\$147.50	\$0.00	\$152.50	49.17%
100.2329.0241.000.000.000 / HEALTH INSURANCE	\$4,992.26	\$5,225.00	\$5,225.00	\$4,992.26	\$0.00	\$232.74	95.55%
100.2329.0242.000.000.000 / AD&D INSURANCE	\$9.07	\$10.00	\$10.00	\$9.07	\$0.00	\$0.93	90.70%
100.2329.0243.000.000.000 / LTD INSURANCE	\$43.39	\$40.00	\$40.00	\$43.39	\$0.00	(\$3.39)	108.48%
100.2329.0340.000.000.000 / TRAVEL	\$8,365.17	\$5,500.00	\$5,500.00	\$8,365.17	\$0.00	(\$2,865.17)	152.09%
100.2329.0354.000.000.000 / ADVERTISING	\$1,016.87	\$0.00	\$0.00	\$1,016.87	\$0.00	(\$1,016.87)	0.00%
100.2329.0389.000.000.000 / PROFESSIONAL SERVICES	\$58,247.00	\$37,279.00	\$58,279.00	\$58,247.00	\$0.00	\$32.00	99.95%
100.2329.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$475.08	\$0.00	\$0.00	\$475.08	\$0.00	(\$475.08)	0.00%
100.2329.0470.000.000.000 / COMPUTER SOFTWARE	\$2,651.66	\$0.00	\$0.00	\$2,651.66	(\$40.00)	(\$2,611.66)	0.00%
100.2520.0112.000.000.000 / CLASSIFIED SALARIES	\$32,967.21	\$32,700.00	\$32,700.00	\$32,967.21	\$0.00	(\$267.21)	100.82%
100.2520.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$9,936.02	\$7,875.00	\$7,875.00	\$9,936.02	\$0.00	(\$2,061.02)	126.17%
100.2520.0212.000.000.000 / PERS EMPLOYEE 6%	\$1,978.94	\$1,475.00	\$1,475.00	\$1,978.94	\$0.00	(\$503.94)	134.17%
100.2520.0212.002.000.000 / PERS EMPLOYEE 6%	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2520.0216.000.000.000 / OPSRP	\$517.16	\$2,150.00	\$2,150.00	\$517.16	\$0.00	\$1,632.84	24.05%
100.2520.0220.000.000.000 / FICA/MEDICARE	\$2,398.45	\$1,880.00	\$1,880.00	\$2,398.45	\$0.00	(\$518.45)	127.58%
100.2520.0220.002.000.000 / FICA/MEDICARE	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
100.2520.0231.000.000.000 / WORKERS' COMPENSATION	\$107.66	\$235.00	\$235.00	\$107.66	\$0.00	\$127.34	45.81%
100.2520.0241.000.000.000 / HEALTH INSURANCE	\$6,655.45	\$11,002.00	\$11,002.00	\$6,655.45	\$0.00	\$4,346.55	60.49%
100.2520.0242.000.000.000 / AD&D INSURANCE	\$14.06	\$23.00	\$23.00	\$14.06	\$0.00	\$8.94	61.13%
100.2520.0243.000.000.000 / LTD INSURANCE	\$62.11	\$56.00	\$56.00	\$62.11	\$0.00	(\$6.11)	110.91%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 1????????????????? 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
100.2520.0340.000.000 / TRAVEL	\$1,327.23	\$1,700.00	\$1,700.00	\$1,327.23	\$0.00	\$372.77	78.07%
100.2520.0353.000.000.000 / POSTAGE	\$416.80	\$1,000.00	\$1,000.00	\$416.80	\$0.00	\$583.20	41.68%
100.2520.0386.000.000.000 / DATA PROCESSING SERVICES	\$9,351.00	\$10,100.00	\$10,100.00	\$9,351.00	\$0.00	\$749.00	92.58%
100.2520.0389.000.000.000 / PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100.2520.0410.000.000.000 / CONSUMABLE SUPPLIES	\$3,116.02	\$1,000.00	\$1,000.00	\$3,116.02	\$0.00	(\$2,116.02)	311.60%
100.2520.0460.000.000.000 / NON-CONSUMABLE ITEMS	\$167.09	\$500.00	\$500.00	\$167.09	\$0.00	\$332.91	33.42%
100.2520.0470.000.000.000 / COMPUTER SOFTWARE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
100.2520.0640.000.000.000 / DUES AND FEES	\$552.66	\$750.00	\$750.00	\$552.66	\$0.00	\$197.34	73.69%
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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
100.2540.0112.000.000.000 / CLASSIFIED - CUSTODIAL	\$3,538.60	\$5,000.00	\$5,000.00	\$3,538.60	\$0.00	\$1,461.40	70.77%
100.2540.0211.000.000.000 / PERS EMPLR CONTRIBUTION	\$17.65	\$0.00	\$0.00	\$17.65	\$0.00	(\$17.65)	0.00%
100.2540.0212.000.000.000 / PERS EMPLOYEE 6%	\$191.23	\$0.00	\$0.00	\$191.23	\$0.00	(\$191.23)	0.00%
100.2540.0216.000.000.000 / OPSRP	\$847.11	\$0.00	\$0.00	\$847.11	\$0.00	(\$847.11)	0.00%
100.2540.0220.000.000.000 / FICA/MEDICARE	\$256.64	\$320.00	\$320.00	\$256.64	\$0.00	\$63.36	80.20%
100.2540.0231.000.000.000 / WORKERS' COMPENSATION	\$63.20	\$30.00	\$30.00	\$63.20	\$0.00	(\$33.20)	210.67%
100.2540.0242.000.000.000 / AD&D INSURANCE	\$2.79	\$0.00	\$0.00	\$2.79	\$0.00	(\$2.79)	0.00%
100.2540.0243.000.000.000 / LTD INSURANCE	\$7.19	\$0.00	\$0.00	\$7.19	\$0.00	(\$7.19)	0.00%
100.2540.0322.000.000.000 / REPAIRS & MAINTENANCE SE	\$11,239.90	\$17,000.00	\$17,000.00	\$11,239.90	\$0.00	\$5,760.10	66.12%
100.2540.0324.000.000.000 / RENTALS	\$3,912.00	\$4,650.00	\$4,650.00	\$3,912.00	(\$24.00)	\$762.00	83.61%
100.2540.0325.000.000.000 / ELECTRICITY	\$16,414.76	\$23,000.00	\$23,000.00	\$16,414.76	\$0.00	\$6,585.24	71.37%
100.2540.0326.000.000.000 / FUEL	\$226.13	\$750.00	\$750.00	\$226.13	\$0.00	\$523.87	30.15%
100.2540.0327.000.000.000 / WATER AND SEWAGE	\$978.76	\$1,200.00	\$1,200.00	\$978.76	\$0.00	\$221.24	81.56%
100.2540.0328.000.000.000 / GARBAGE	\$1,373.00	\$1,500.00	\$1,500.00	\$1,373.00	(\$73.54)	\$200.54	86.63%
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	\$880.54	\$800.00	\$800.00	\$880.54	\$0.00	(\$80.54)	110.07%
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%

North Central Education Service District

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 1????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2540.0410.000.000 / CONSUMABLE SUPPLIES	\$2,000.00	\$2,000.00	\$1,799.83	\$0.00	\$200.17	89.99%
100.2540.0460.000.000 / NON-CONSUMABLE ITEMS	\$1,000.00	\$1,000.00	\$539.77	\$0.00	\$460.23	53.98%
100.2540.0640.000.000 / DUES AND FEES	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100.2540.0651.000.000 / PROPERTY INSURANCE	\$5,550.00	\$5,550.00	\$5,520.00	\$0.00	\$30.00	99.46%
100.2540.0670.000.000 / PROPERTY TAXES	\$1,575.00	\$1,575.00	\$850.03	\$0.00	\$724.97	53.97%
100.2661.0112.000.000 / CLASSIFIED SALARIES	\$94,525.00	\$94,525.00	\$101,071.80	\$0.00	(\$6,546.80)	106.93%
100.2661.0211.000.000 / PERS EMPLR CONTRIBUTION	\$3,260.00	\$3,260.00	\$4,782.73	\$0.00	(\$1,522.73)	146.71%
100.2661.0212.000.000 / PERS EMPLOYEE 6%	\$5,605.00	\$5,605.00	\$5,494.42	\$0.00	\$110.58	98.03%
100.2661.0216.000.000 / OPSRP	\$21,950.00	\$21,950.00	\$20,371.19	\$0.00	\$1,578.81	92.81%
100.2661.0220.000.000 / FICA/MEDICARE	\$7,260.00	\$7,260.00	\$7,686.16	\$0.00	(\$426.16)	105.87%
100.2661.0231.000.000 / WORKERS' COMPENSATION	\$675.00	\$675.00	\$378.95	\$0.00	\$296.05	56.14%
100.2661.0241.000.000 / HEALTH INSURANCE	\$36,900.00	\$36,900.00	\$35,215.20	\$0.00	\$1,684.80	95.43%
100.2661.0242.000.000 / AD&D INSURANCE	\$69.00	\$69.00	\$63.98	\$0.00	\$5.02	92.72%
100.2661.0243.000.000 / LTD INSURANCE	\$198.00	\$198.00	\$183.77	\$0.00	\$14.23	92.81%
100.2661.0322.000.000 / REPAIRS & MAINTENANCE SE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100.2661.0340.000.000 / TRAVEL	\$7,500.00	\$7,500.00	\$4,286.94	\$0.00	\$3,213.06	57.16%
100.2661.0351.000.000 / TELEPHONE	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
100.2661.0359.000.000 / Internet Line	\$30,000.00	\$44,000.00	\$110,318.91	\$0.00	(\$66,318.91)	250.72%
100.2661.0390.000.000 / Contracted Repairs	\$36,495.00	\$36,495.00	\$39,458.72	\$0.00	(\$2,963.72)	108.12%
100.2661.0410.000.000 / CONSUMABLE SUPPLIES	\$500.00	\$500.00	\$56.24	\$0.00	\$443.76	11.25%
100.2661.0460.000.000 / NON-CONSUMABLE ITEMS	\$1,000.00	\$1,000.00	\$186.71	\$0.00	\$813.29	18.67%
100.2661.0470.000.000 / COMPUTER SOFTWARE	\$9,229.00	\$9,229.00	\$15,878.10	\$0.00	(\$6,649.10)	172.05%
100.2661.0480.000.000 / COMPUTER HARDWARE	\$7,500.00	\$37,500.00	\$36,436.08	\$0.00	\$1,063.92	97.16%
100.2661.0640.000.000 / Networking/OPEN Charges	\$275.00	\$275.00	\$150.00	\$0.00	\$125.00	54.55%
100.2669.0112.000.000 / CLASSIFIED SALARIES	\$4,240.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	0.00%
100.2669.0212.000.000 / PERS EMPLOYEE 6%	\$255.00	\$255.00	\$0.00	\$0.00	\$255.00	0.00%
100.2669.0216.000.000 / OPSRP	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.2669.0220.000.000 / FICA/MEDICARE	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
100.2669.0231.000.000 / WORKERS' COMPENSATION	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
100.2669.0241.000.000 / HEALTH INSURANCE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	0.00%
100.2669.0242.000.000 / AD&D INSURANCE	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
100.2669.0243.000.000 / LTD INSURANCE	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
100.2669.0322.000.000 / REPAIRS & MAINTENANCE SE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100.2669.0410.000.000 / CONSUMABLE SUPPLIES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.2669.0460.000.000 / NON-CONSUMABLE ITEMS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.2669.0640.000.000 / DUES AND FEES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100.4150.0530.000.000 / 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 / OTHER CAPITAL OUTLAY	\$97,846.82	\$100,000.00	\$100,000.00	\$97,846.82	\$0.00	\$2,153.18	97.85%
100.5200.0710.000.000 / 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 / 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	\$149,924.88	\$150,000.00	\$150,000.00	\$149,924.88	\$0.00	\$75.12	99.95%
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	\$127,349.15	\$130,000.00	\$130,000.00	\$127,349.15	\$0.00	\$2,650.85	97.96%
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	\$198,894.61	\$201,650.00	\$201,650.00	\$198,894.61	\$0.00	\$2,755.39	98.63%
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	\$455,694.61	\$450,000.00	\$450,000.00	\$455,694.61	\$0.00	(\$5,694.61)	101.27%
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	\$347,033.29	\$300,000.00	\$300,000.00	\$347,033.29	\$0.00	(\$47,033.29)	115.68%
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%
100.5300.0757.101.000.000 / SPRAY RES SRVS	\$70,116.50	\$72,000.00	\$72,000.00	\$70,116.50	\$0.00	\$1,883.50	97.38%
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 / RESERVED FOR NEXT YEAR	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%

North Central Education Service District

Expenditure Report with Detail Options

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

Account Number / Description

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020
 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used
 \$3,191,768.21 \$3,880,676.00 \$3,880,676.00 \$3,191,768.21 (\$9,955.49) \$698,863.28 81.99%

Total For GENERAL FUND

North Central Education Service District

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used
 \$3,191,768.21 \$3,880,676.00 \$3,191,768.21 (\$9,955.49) \$698,863.28 81.99%

Grand Total:

End of Report