

Finance, Audit, and Budget Committee Meeting  
Monday, February 5, 2018 2:00 PM  
Zoom  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order  
Committee Chair
2. Roll Call  
Committee Chair
3. Agenda Item  
Committee Chair
  - 3.1. SIMPL Value Add  
Ludwig/Polk
  - 3.2. Approve Claims, Financials Statements, and Assets for Month of December  
Committee Chair
  - 3.3. Approval of January Expenses to be paid in February  
Committee Chair
  - 3.4. Monthly Staff Budget Meeting  
Committee Chair
  - 3.5. ESUCC State Audit  
Committee Chair
4. Next Meeting Agenda Items  
Committee Chair
5. Executive Session  
Committee Chair
6. Adjournment  
Committee Chair

**Rider 35 Report  
December 2016**

*Purpose*

This information is being provided by Region \_\_\_ as part of the report provided by the Education Service Centers (ESCs) of Texas to the Commissioner of Education pursuant to Rider 35 of the Appropriations Bill from the 84<sup>th</sup> Legislative Session. This is a case study of the cost savings school districts experienced by using products and services provided by ESCs during the 2014-2015 school year. The district chosen for this section of the report is \_\_\_\_\_ ISD.

*School District Demographics*

ISD						Total FTE
Student Enrollment (WADA)	Percentage White	Percentage Hispanic	Percentage African/American	Percentage Other	Percentage Economically Disadvantaged	
Current School District Accountability Rating =						

*Key Services Provided By ESC*

ESCs provide a wide array of services and products to school districts under multiple pricing structures. For purposes of this report, data was collected on services in the following four categories: Professional Development, ESC Products, Direct Services, and Technical Assistance.

*Professional Development*

Number of Professional Development Hours Provided to District by ESC	Number of Attendees	Total Cost for Professional Development	Total Estimate without ESC

*ESC Products*

Number of ESC Products Purchased by District	Total Cost of Products	Total Estimate without ESC

*Direct Services*

Number of ESC Direct Services Purchased by District	Total Cost of Direct Services	Total Estimate without ESCs

*Technical Assistance*

Number of Technical Assistance Hours Provided to District by ESC	Total Number of Contacts	Total Cost of Technical Assistance Services	Total Estimate without ESCs

*Cost Savings*

Cost Savings From ESC Professional Development	Cost Savings From ESC Products	Cost Savings From ESC Direct Services	Cost Savings from ESC Technical Assistance	Total Cost Savings from ESC	Total Cost Savings Per WADA from ESC

*Certification: I certify to the best of my knowledge and belief that this report is correct and complete.*

Name of Authorized Certifying Official: \_\_\_\_\_ Telephone # \_\_\_\_\_

Title of Certifying Official and District: \_\_\_\_\_ Email: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

# Rider 35 Data Collection

This eight part document serves as instructions and procedures for gathering the necessary data for the report required by Rider 35 within the 2016 – 2017 Biennial Budget (page 272; [http://www.lbb.state.tx.us/Documents/GAA/General\\_Appropriations\\_Act\\_2016-2017.pdf](http://www.lbb.state.tx.us/Documents/GAA/General_Appropriations_Act_2016-2017.pdf))

Data collected for this rider encompass eight main subject areas, these include:

- Cost Savings Case Studies
- 2014 – 2015 Audited Budget Numbers
- Shared Service Arrangement and Purchasing Cooperatives
- Core Services
- Distance Learning
- Full-Time Employees and Salaries
- State Initiatives
- Vendors

All data should be focused on the last audited year, 2014 – 2015.

Please use the following instructions and appendixes to complete this work. All information should be saved as titled with Region (your number) included at the end of the title. Information should be sent to Whitney Broughton ([whitney.broughton@esc13.txed.net](mailto:whitney.broughton@esc13.txed.net)) by **September 13<sup>th</sup>, 2016 at 5:00 PM**. If you have any questions please call 512-919-5349 or 281-217-8370.

## PART ONE: Cost Savings Case Studies

1. Randomly identify 5 districts in your region to participate in this case study. Ensure the districts are representative of your customer base.
2. Each of the 5 districts need to complete a Rider 35 Report (PDF Form Appendix A).
  - a. The 2014 – 2015 TAPR Report should be used to complete the School District Demographics section.
3. Using 2014 -2015 data, identify the total amount each district paid their ESC in 2014 – 2015. Do not exclude any payments and please maintain records of sources used should questions arise.
4. Categorize the amount a district paid your ESC into the different services or products they purchased.

These categories include:

  - a. Professional Development; services provided by the ESC's include training for board members, administrators, teachers, auxiliary staff and others.
  - b. Products; during the 82<sup>nd</sup> legislature, the ESC's developed a list of products offered to school district clients. Examples of these products include application software, instructional materials, printing, and internet filtering.
  - c. Direct Services; vary significantly among the ESC's. These services include staffing (librarians, counselors, nurses, and business managers), technology services, legal services, auditing services, and other resources provided to districts generally on an annual basis.
  - d. Technical Assistance; is different form direct services due to its short-term nature, as opposed to an annual commitment. School districts purchase technical assistance on a temporary or ad-hoc basis. For example, technology support services can be

provided by an ESC on an annual basis to districts (qualifying as a direct service), or on a short-term, ad-hoc basis (technical assistance).

5. Have your program directors allocate each service or product into the four categories.
6. Provide data reflecting what the district actually received in return for these purchases:
  - a. Professional Development - # of attendees and the # of training hours received
  - b. Products – The # of products
  - c. Direct Services – The # of direct services
  - d. Technical Assistance - # of contacts and # of contact hours received
7. Complete the Rider 35 Report Form (Appendix A). Please maintain a record of how you reached the numbers and dollar amounts provided for justification purposes.
8. As a district completes this information the ESC will return it to Whitney Broughton ([whitney.broughton@esc13.txed.net](mailto:whitney.broughton@esc13.txed.net)). ESC's will follow up as needed/requested. An element of subjectivity will exist when districts complete this information.
9. All reports should be returned to Whitney Broughton by **September 13<sup>th</sup>, 2016 at 5:00 PM.**

## PART TWO: 2014 – 2015 Audited Budget Numbers

1. Locate Total Government Funds within your most recent audit. It should be your 2014-2015 Audit as part of either Exhibit C-2 or C-3.
2. Input the Federal, State, Local revenue, and Total, into the corresponding columns on the template.
3. Please **Bold** your ESC's highest source revenue, *Italics and Underline* the lowest sources of revenue. Note: State funds include flow through dollars.
4. Save information within Appendix B spreadsheet

## PART THREE: Shared Service Arrangements (SSA) and Purchasing Cooperatives

For this section, only include those SSAs and Cooperatives that meet the following criteria:

- Have a budget/contract/agreement worth greater than or equal to \$100,00; or
- Have a participation rate of greater than 50% of those Local Education Agencies (LEAs) in your region.

Definitions:

- **Shared Service Arrangement;** the funding and resourcing of a service, previously found in more than one school district or group of school districts, is shared amongst the group.
- **Purchasing Cooperative;** are arrangements designed to improve efficiency by one school district partnering with either another school district(s) or governmental entities to acquire goods and services<sup>1</sup>. Parties involved agree to aggregate demand to get lower prices from selected suppliers and reduce the cost of procurement.

Information Submission:

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<sup>1</sup>Texas Local Government Code Chapter 271 and/or Texas Government Code Chapter 791

Within the Appendix C spreadsheet please fill in the following information.

Column 1: Input the name or title of the SSA or cooperative

Column 2: Provide a brief description of the SSA or cooperative. Please include the targeted audience in this description.

Column 3: Input the percentage of LEAs in your region that participate in the SSA or cooperative.

Column 4: To your best ability, project the cost savings LEAs experience by participating in the SSA or cooperative. Please keep documentation as to how you reached each of these projections.

## PART FOUR: Core Services Template

Within the Appendix D spreadsheet please provide the following information.

1. In the column labeled "Sample Offerings," identify 3-5 examples of services offered by your ESC for the corresponding core service outlined by Chapter 8 of the Texas Education Code. You do not need to describe the service, just be sure it is identified.
2. To your best ability, in the column labeled "Projected Cost Savings," project the cost savings realized by LEAs that utilize services for that specific core service area. Maintain documentation on how you came to those savings.
3. Please provide any additional comments in the final column that you believe are relevant to that specific core service area.

## PART FIVE: Distance Learning and Technology Services

Use the charts found in Appendix E to complete this section.

First Tab:

### Distance Learning Chart

Column A: These are informational data points that have been compiled for use in the Rider 35 report in years past.

Columns B and C: Provide the required number (as it corresponds with Column A) for the specified year.

Column D: Total of Columns B and C combined.

### Technology Services Chart

For both rows, please describe the services offered, provide the percentage of LEAs that participate, and, to the best of your ability, project the cost savings for users of low-cost computing technologies and internet services provided by the ESC.

Second Tab:

United States Department of Education (USDE) Questions

In a written answer format, please answer the two questions and provide examples of partnerships between ESCs and programs or initiatives within your ESC to accomplish the "Nine Applications of Online Learning" (listed on the next page). These questions come from the USDE.

Nine Applications of Online Learning

- 1) Broadening access in ways that dramatically reduce the cost of providing access to quality educational resources and experiences, particularly for students in remote locations or other situations where challenges such as low student enrollments make the traditional school model impractical;
- 2) Engaging students in active learning with instructional materials and access to a wealth of resources that can facilitate the adoption of research-based principles and best practices from the learning sciences, an application that might improve student outcomes without substantially increasing costs;
- 3) Individualizing and differentiating instruction based on student performance on diagnostic assessments and preferred pace of learning, thereby improving the efficiency with which students move through a learning progression;
- 4) Personalizing learning by building on student interests, which can result in increased student motivation, time on task and ultimately better learning outcomes;
- 5) Making better use of teacher and student time by automating routine tasks and enabling teacher time to focus on high-value activities;
- 6) Increasing the rate of student learning by increasing motivation and helping students grasp concepts and demonstrate competency more efficiently;
- 7) Reducing school-based facilities costs by leveraging home and community spaces in addition to traditional school buildings;
- 8) Reducing salary costs by transferring some educational activities to computers, by increasing teacher-student ratios or by otherwise redesigning processes that allow for more effective use of teacher time; and
- 9) Realizing opportunities for economies of scale through reuse of materials and their large-scale distribution.

## PART SIX: Full-Time Employee (FTE) and Salaries Template

The spreadsheet for this section can be found in Appendix F

1. Provide the number of FTE's and total salaries (Federal, Legislative Appropriations/State Base, Other State grants, and Local) for the 2014 – 2015 year.
2. Each full time employee should count as one FTE
  - a. Ex: If an employee has 75% of his/her salary coming from federal sources and 25% coming from local sources, that employee would count as .75 of an FTE for Federal and .25 of an FTE for Local.
3. Less than full time employees should count less than one FTE based on the percentage of time they actually work
  - a. Ex: If an employee on average works half time, that employee should count as .5 of an FTE

## PART SEVEN: State Initiatives Template

Please use the chart provided in Appendix G to provide the following information.

Column 1: Identify state initiatives that your ESC is involved.

Column 2: Provide a description of the state initiative, including the target audience of the service.

Column 3: The total budgeted amount for the state initiative.

Column 4: Total amount allocated by the state/state agency for this initiative.

Column 5: Number of participants for September 1, 2014 to August 31, 2015.

Column 6: To your best ability, in the column labeled “Projected Cost Savings,” project the cost savings realized by LEAs that utilize services for that specific core service area. Maintain documentation on how you came to those savings.

Column 7: Please provide any additional comments in the final column that you believe are relevant to that specific core service area.

## PART EIGHT: Vendors

Within the spreadsheet in Appendix H, please provide the following information.

Column 2: List the total number of vendors for each of the categories. Only count private entities in which a written agreement or other form of documentation exists. An ESC should only provide numbers and information for services that they organize/lead.

For example, if an ESC participates in a multi-regional cooperative, then the coordinating/lead ESC will provide all numbers and further information in each of the columns. If the ESC provides a service individually, and not in cooperation with another center, then that ESC will provide the information.

Column 3: Provide a brief description of the services provided.

Column 4: For multi-regional collaboratives that your ESC is the lead: list the participating ESCs

Column 5: List the total dollar amount with private entities.

Column 6: List the total number of districts and charter schools (campuses) that participate in each category.

Column 7: Project the cost savings for public schools. Projections may be difficult to calculate in some situations. Please attempt to provide the best rational estimate and include a brief description of the methodology used for the calculation.

Adjusted Budget, December 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$22,018.68	\$0.00	\$44,037.36	\$88,074.64	33.33	
	SOCIAL SECURITY	\$9,593.00	\$651.24	\$0.00	\$1,522.46	\$8,070.54	15.87	
	RETIREMENT	\$13,050.00	\$2,174.96	\$0.00	\$4,349.92	\$8,700.08	33.33	
	WORK COMP	\$793.00	\$132.16	\$0.00	\$264.32	\$528.68	33.33	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$13,950.00	\$16,250.00	46.19	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$412.00	\$0.00	\$824.00	\$1,676.00	32.96	
	LEGAL SERVICES	\$15,050.00	\$3,072.35	\$0.00	\$7,969.84	\$7,080.16	52.96	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	50	
	RENTAL/LEASES	\$4,815.00	\$802.54	\$0.00	\$1,605.08	\$3,209.92	33.33	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$1,403.00	\$8,889.00	13.63	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46	
	PRINTING	\$2,000.00	\$308.50	\$0.00	\$465.57	\$1,534.43	23.28	
	POSTAGE	\$750.00	\$39.61	\$0.00	\$195.28	\$554.72	26.04	
	PHONE	\$600.00	\$104.52	\$0.00	\$206.68	\$393.32	34.45	
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$74.47	\$325.53	18.62	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,044.00	\$2,635.00	83.19	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,288.13	\$0.00	\$4,177.31	\$21,099.69	16.53	
	CONFERENCE/CONVENTION/MTG	\$15,280.00	\$923.33	\$0.00	\$4,796.70	\$10,483.30	31.39	
		<b>\$296,971.00</b>	<b>\$31,928.02</b>	<b>\$0.00</b>	<b>\$101,064.89</b>	<b>\$195,906.11</b>	<b>34.03%</b>	
COOP	REGULAR SALARIES	\$221,461.00	\$36,910.12	\$0.00	\$73,820.24	\$147,640.76	33.33	
	SOCIAL SECURITY	\$13,683.00	\$2,131.02	\$0.00	\$4,284.72	\$9,398.28	31.31	
	RETIREMENT	\$21,875.00	\$3,645.90	\$0.00	\$7,291.80	\$14,583.20	33.33	
	WORK COMP	\$1,329.00	\$221.40	\$0.00	\$442.80	\$886.20	33.32	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$3,072.35	\$0.00	\$7,969.84	\$7,080.16	52.96	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0	
	RENTAL/LEASES	\$14,260.00	\$2,888.76	\$0.00	\$5,329.52	\$8,930.48	37.37	
	INSURANCE/BONDS	\$384.00	\$64.00	\$0.00	\$128.00	\$256.00	33.33	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$35.00	\$0.00	\$2,567.50	\$332.50	88.53	
	POSTAGE	\$1,500.00	\$3.00	\$0.00	\$381.77	\$1,118.23	25.45	
	PHONE	\$1,008.00	\$168.00	\$0.00	\$336.00	\$672.00	33.33	
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$40.00	\$558.00	6.69	
	SUPPLIES	\$2,000.00	\$74.46	\$0.00	\$95.47	\$1,904.53	4.77	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,351.33	\$231.67	99.78	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$1,851.72	\$0.00	\$2,761.42	\$10,238.58	21.24	
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$575.20	\$0.00	\$2,189.98	\$7,310.02	23.05	
			<b>\$448,871.00</b>	<b>\$51,650.93</b>	<b>\$0.00</b>	<b>\$211,990.39</b>	<b>\$236,880.61</b>	<b>47.23%</b>
	SRS	REGULAR SALARIES	\$288,495.00	\$51,755.62	\$0.00	\$103,511.24	\$184,983.76	35.88
SOCIAL SECURITY		\$21,368.00	\$3,480.84	\$0.00	\$6,986.63	\$14,381.37	32.7	
RETIREMENT		\$30,674.00	\$5,112.32	\$0.00	\$10,224.64	\$20,449.36	33.33	
FLEX SPEND		\$0.00	\$14.00	\$0.00	\$28.00	-\$28.00	0	
WORK COMP		\$1,863.00	\$310.66	\$0.00	\$621.32	\$1,241.68	33.35	
ACCOUNTING/AUDIT		\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
LEGAL SERVICES		\$2,450.00	\$500.15	\$0.00	\$1,297.42	\$1,152.58	52.96	
CONTRACTED SERVICES		\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0	
RENTAL/LEASES		\$14,299.00	\$733.08	\$0.00	\$4,766.16	\$9,532.84	33.33	
PRINTING		\$300.00	\$0.00	\$0.00	\$104.52	\$195.48	34.84	
POSTAGE		\$50.00	\$0.00	\$0.00	\$2.76	\$47.24	5.52	
PHONE		\$800.00	\$105.97	\$0.00	\$318.08	\$481.92	39.76	
COMPUTER/INTERNET SERVICE		\$5,472.00	\$224.76	\$0.00	\$898.94	\$4,573.06	16.43	
SUPPLIES		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
COMPUTER SOFTWARE/LICENSE		\$4,550.00	\$35.30	\$0.00	\$123.90	\$4,426.10	2.72	
TRAVEL EXPENSES/MILEAGE		\$9,532.00	\$0.00	\$0.00	\$2,434.95	\$7,097.05	25.55	
CONFERENCE/CONVENTION/MTG		\$4,000.00	\$0.00	\$0.00	\$167.23	\$3,832.77	4.18	
			<b>\$419,976.00</b>	<b>\$62,272.70</b>	<b>\$0.00</b>	<b>\$131,485.79</b>	<b>\$288,490.21</b>	<b>31.31%</b>
PROF DEV PD		LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU		CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,536.00	-\$36.00	102.4
		POSTAGE	\$250.00	\$0.00	\$0.00	\$7.57	\$242.43	3.03

	SUPPLIES	\$500.00	\$0.00	\$0.00	\$7.65	\$492.35	1.53
	TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$5,799.71	\$6,700.29	46.4
		<b>\$19,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.93</b>	<b>\$11,899.07</b>	<b>38.19%</b>
<b>PD NOC</b>	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$1,098.00	\$0.00	\$1,494.00	\$1,556.00	48.98
		<b>\$29,050.00</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$1,494.00</b>	<b>\$27,556.00</b>	<b>5.14%</b>
<b>PD SDA</b>	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$190.73	\$0.00	\$940.73	\$4,409.27	17.58
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$8,134.50	\$0.00	\$8,994.50	-\$714.50	108.63
		<b>\$13,630.00</b>	<b>\$8,325.23</b>	<b>\$0.00</b>	<b>\$9,935.23</b>	<b>\$3,694.77</b>	<b>72.89%</b>
<b>PD ESPD</b>	LEGAL SERVICES	\$0.00	\$305.00	\$0.00	\$305.00	-\$305.00	0
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$374.13	\$625.87	37.41
		<b>\$15,000.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$679.13</b>	<b>\$14,320.87</b>	<b>4.53%</b>
<b>PD TAG/TLT</b>	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$900.00	\$0.00	\$1,430.00	-\$430.00	143
		<b>\$10,000.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$1,430.00</b>	<b>\$8,570.00</b>	<b>14.30%</b>
<b>NWEA</b>	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		<b>\$254,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,250.00</b>	<b>0.00%</b>
<b>PEP GRANT</b>	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0.00%</b>
<b>CRISIS</b>	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,506.31	-\$506.31	101.69
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$2,546.96	\$0.00	\$8,912.15	\$1,087.85	89.12
		<b>\$40,000.00</b>	<b>\$2,546.96</b>	<b>\$0.00</b>	<b>\$39,418.46</b>	<b>\$581.54</b>	<b>98.55%</b>
<b>INNOV GEN</b>	REGULAR SALARIES	\$156,663.00	\$38,044.45	\$0.00	\$76,088.89	\$80,574.11	48.57
	SOCIAL SECURITY	\$11,649.00	\$2,700.59	\$0.00	\$5,404.97	\$6,244.03	46.4
	RETIREMENT	\$15,103.00	\$3,757.96	\$0.00	\$7,515.92	\$7,587.08	49.76
	FLEX SPEND	\$0.00	\$28.00	\$0.00	\$49.00	-\$49.00	0
	WORK COMP	\$839.00	\$228.24	\$0.00	\$456.48	\$382.52	54.41
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$16,266.25	\$60,548.75	21.18
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$104.95	\$0.00	\$195.95	\$6,990.05	2.73
		<b>\$268,255.00</b>	<b>\$44,864.19</b>	<b>\$0.00</b>	<b>\$105,977.46</b>	<b>\$162,277.54</b>	<b>39.51%</b>
<b>INNOV SIMPL</b>	CONTRACTED SERVICES	\$45,000.00	\$22,724.75	\$0.00	\$22,724.75	\$22,275.25	50.5
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$156.97	\$0.00	\$212.53	\$5,787.47	3.54
		<b>\$51,000.00</b>	<b>\$22,881.72</b>	<b>\$0.00</b>	<b>\$22,937.28</b>	<b>\$28,062.72</b>	<b>44.98%</b>
<b>INNOV TECH</b>	CONTRACTED SERVICES	\$80,214.00	\$1,957.50	\$0.00	\$3,128.55	\$77,085.45	3.9
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$33.09	\$0.00	\$262.83	\$12,203.17	2.11
		<b>\$135,680.00</b>	<b>\$1,990.59</b>	<b>\$0.00</b>	<b>\$3,391.38</b>	<b>\$132,288.62</b>	<b>2.50%</b>
<b>INNOV AAP</b>	CONTRACTED SERVICES	\$72,800.00	\$14,400.00	\$0.00	\$28,800.00	\$44,000.00	39.56
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$2,805.41	\$11,894.59	19.08
		<b>\$92,750.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$31,642.91</b>	<b>\$61,107.09</b>	<b>34.12%</b>

INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$50.24	\$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$2,189.37	\$0.00	\$5,645.32	\$15,191.68	27.09
		<b>\$98,692.00</b>	<b>\$2,189.37</b>	<b>\$0.00</b>	<b>\$5,715.56</b>	<b>\$92,976.44</b>	<b>5.79%</b>
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$755.04	\$0.00	\$1,985.83	\$7,764.17	20.37
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$400.00	\$3,928.00	9.24
		<b>\$207,078.00</b>	<b>\$755.04</b>	<b>\$0.00</b>	<b>\$132,385.83</b>	<b>\$74,692.17</b>	<b>63.93%</b>
PROF DEV IMAT	PROFESSIONAL DEVELOPMENT	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	0
		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>-\$750.00</b>	<b>0.00%</b>
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$1,602.48	\$0.00	\$2,718.26	\$15,281.74	15.1
		<b>\$19,050.00</b>	<b>\$1,602.48</b>	<b>\$0.00</b>	<b>\$2,718.26</b>	<b>\$16,331.74</b>	<b>14.27%</b>
IMAT	REGULAR SALARIES	\$58,983.00	\$12,067.78	\$0.00	\$24,135.56	\$34,847.44	40.92
	SOCIAL SECURITY	\$3,016.00	\$732.90	\$0.00	\$1,493.01	\$1,522.99	49.5
	RETIREMENT	\$4,441.00	\$1,192.04	\$0.00	\$2,384.08	\$2,056.92	53.68
	WORK COMP	\$270.00	\$72.44	\$0.00	\$144.88	\$125.12	53.66
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$250.07	\$0.00	\$648.69	\$576.31	52.95
	RENTAL/LEASES	\$4,952.00	\$301.86	\$0.00	\$4,103.72	\$848.28	82.87
	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.92	\$49.08	1.84
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$260.00	\$1,285.00	16.83
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$190.46	\$0.00	\$476.15	\$2,123.85	18.31
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$0.00	\$0.00	\$12.00	\$153,104.00	0.01
		<b>\$239,383.00</b>	<b>\$14,872.55</b>	<b>\$0.00</b>	<b>\$33,689.52</b>	<b>\$205,693.48</b>	<b>14.07%</b>
DEC	REGULAR SALARIES	\$166,465.00	\$29,754.39	\$0.00	\$59,508.76	\$106,956.24	35.75
	SOCIAL SECURITY	\$13,504.00	\$1,330.62	\$0.00	\$2,819.99	\$10,684.01	20.88
	RETIREMENT	\$19,408.00	\$2,939.08	\$0.00	\$5,878.16	\$13,529.84	30.29
	WORK COMP	\$1,179.00	\$178.58	\$0.00	\$357.16	\$821.84	30.29
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$250.08	\$0.00	\$648.71	\$576.29	52.96
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$12,380.00	\$7,620.00	61.9
	RENTAL/LEASES	\$5,752.00	\$561.08	\$0.00	\$3,325.36	\$2,426.64	57.81
	PRINTING	\$500.00	\$316.67	\$0.00	\$478.29	\$21.71	95.66
	POSTAGE	\$100.00	\$0.00	\$0.00	\$5.94	\$94.06	5.94
	PHONE	\$0.00	\$52.25	\$0.00	\$103.33	-\$103.33	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$260.00	\$1,189.00	17.94
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$168.87	\$331.13	33.77
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$18.00	\$142.00	11.25
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$1,680.03	\$0.00	\$1,844.44	\$3,155.56	36.89
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0
			<b>\$281,654.00</b>	<b>\$37,127.78</b>	<b>\$0.00</b>	<b>\$113,782.01</b>	<b>\$167,871.99</b>
		<b>\$2,966,040.00</b>	<b>\$300,460.56</b>	<b>\$0.00</b>	<b>\$957,839.03</b>	<b>\$2,008,200.97</b>	<b>32.29%</b>

EFINANCE - POWERSCHOOL  
 DATE: 01/10/2018  
 TIME: 11:42:25

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,027,986.50	.00
TOTAL	CASH	1,027,986.50	.00
09296	PRE-PAID POSTAGE	1,016.52	.00
TOTAL	PRE-PAID POSTAGE	1,016.52	.00
TOTAL	ASSETS	1,029,003.02	.00
09401	ACCOUNTS PAYABLE	.00	.05
TOTAL	ACCOUNTS PAYABLE	.00	.05
TOTAL	LIABILITIES	.00	.05
TOTAL	REV CONT	.00	840,931.33
TOTAL	EXP CONT	957,839.03	.00
TOTAL	REV BUD CONTL	4,911,040.00	.00
TOTAL	EXP BUD CONT	.00	4,911,040.00
TOTAL	FUND BALANCE	.00	1,145,910.67
TOTAL	EQUITIES	5,868,879.03	6,897,882.00
TOTAL	REPORT	6,897,882.05	6,897,882.05



Account Number: 20611699  
Statement Date: 12/29/2017

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT .....			12/29/17	42,619.95
TOTAL CREDITS (18)	355,479.97	MINIMUM BALANCE		66,972.34-
TOTAL DEBITS (44)	493,126.25	AVG AVAILABLE BALANCE		45,865.70
		AVERAGE BALANCE		46,071.12

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/01 14129 93.00	12/13 14153 556.94	12/29 14167 7,200.00
12/07 14130* 159.95	12/13 14154 4,000.00	12/27 14168 750.00
12/22 14132* 1,027.74	12/14 14155 7,450.00	12/26 14169 200.00
12/08 14143 112,236.49	12/14 14156 308.50	12/28 14170 389.77
12/18 14144 7,200.00	12/12 14157 22,724.75	12/26 14171* 83.00
12/13 14145 7,749.18	12/13 14158 640.00	12/29 14173 606.69
12/12 14146* 314.85	12/19 14159* 279.00	12/27 14174 788.35
12/12 14148 319.77	12/22 14161 23.62	12/26 14175 178.69
12/12 14149 1,041.55	12/26 14162 190.46	12/26 14176 578.97
12/07 14150 500.93	12/13 14163 872.00	12/26 14177 1,957.50
12/07 14151 330.30	12/21 14164 112,236.50	12/26 14178 74.46
12/12 14152 351.50	12/27 14165* 1,003.00	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Account Number: 20611699  
 Statement Date: 12/29/2017

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		25,000.00	12/13/17	50,749.97
CHECK # 14153	556.94		12/13/17	50,193.03
CHECK # 14158	640.00		12/13/17	49,553.03
CHECK # 14163	872.00		12/13/17	48,681.03
CHECK # 14154	4,000.00		12/13/17	44,681.03
CHECK # 14145	7,749.18		12/13/17	36,931.85
DEPOSIT		2,000.00	12/14/17	38,931.85
NPAIT Sweep Redemption		14,000.00	12/14/17	52,931.85
CHECK # 14156	308.50		12/14/17	52,623.35
CHECK # 14155	7,450.00		12/14/17	45,173.35
NPAIT Sweep Redemption		7,000.00	12/15/17	52,173.35
SYSCO PAYMENTS 061CA000179702		37,740.80	12/15/17	89,914.15
DEPOSIT		2,692.03	12/18/17	92,606.18
NPAIT Sweep Purchase	39,000.00		12/18/17	53,606.18
CHECK # 14144	7,200.00		12/18/17	46,406.18
NPAIT Sweep Redemption		7,000.00	12/19/17	53,406.18
CHECK # 14159	279.00		12/19/17	53,127.18
NPAIT Sweep Purchase	3,000.00		12/20/17	50,127.18
CHECK # 14164	112,236.50		12/21/17	62,109.32-
NPAIT Sweep Redemption		113,000.00	12/22/17	50,890.68
CHECK # 14161	23.62		12/22/17	50,867.06
CHECK # 14132	1,027.74		12/22/17	49,839.32
NPAIT Sweep Redemption		1,000.00	12/26/17	50,839.32
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.48		12/26/17	50,620.84
CHECK # 14178	74.46		12/26/17	50,546.38
CHECK # 14171	83.00		12/26/17	50,463.38
CHECK # 14175	178.69		12/26/17	50,284.69
CHECK # 14162	190.46		12/26/17	50,094.23
CHECK # 14169	200.00		12/26/17	49,894.23
CHECK # 14176	578.97		12/26/17	49,315.26
CHECK # 14177	1,957.50		12/26/17	47,357.76
NPAIT Sweep Redemption		3,000.00	12/27/17	50,357.76
CHECK # 14168	750.00		12/27/17	49,607.76
CHECK # 14174	788.35		12/27/17	48,819.41
CHECK # 14165	1,003.00		12/27/17	47,816.41
NPAIT Sweep Redemption		3,000.00	12/28/17	50,816.41
CHECK # 14170	389.77		12/28/17	50,426.64
CHECK # 14173	606.69		12/29/17	49,819.95
CHECK # 14167	7,200.00		12/29/17	42,619.95







P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 OO RP 30 12302017 NNNNNN 01 002777 0008  
NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING  
1292 E 4TH ST  
AINSWORTH NE 69210-1225



Union Bank & Trust  
238 East 4th Street  
Ainsworth NE 69210

TELEPHONE: 402-387-1350

**Is Your Contact Info Correct?**

Help us reach you, protect your identity, and let you know about new services and features. Please review and update your contact information. Stop by your local branch or contact <https://www.ubt.com/help>.



**BASIC BUSINESS ACCOUNT 20611699**

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/17	180,266.23
NPAIT Sweep Purchase	130,000.00		12/01/17	50,266.23
CHECK # 14129	93.00		12/01/17	50,173.23
DEPOSIT		1,050.00	12/04/17	51,223.23
DEPOSIT		16,997.41	12/05/17	68,220.64
NPAIT Sweep Purchase	18,000.00		12/06/17	50,220.64
CHECK # 14130	159.95		12/07/17	50,060.69
CHECK # 14151	330.30		12/07/17	49,730.39
CHECK # 14150	500.93		12/07/17	49,229.46
NPAIT Sweep Redemption		1,000.00	12/08/17	50,229.46
DEPOSIT		1,525.00	12/08/17	51,754.46
VISA PAYMENT 486551XXXX8120	55.87		12/08/17	51,698.59
VISA PAYMENT 486551XXXX8112	114.05		12/08/17	51,584.54
VISA PAYMENT 486551XXXX5239	6,320.39		12/08/17	45,264.15
CHECK # 14143	112,236.49		12/08/17	66,972.34-
NPAIT Sweep Redemption		119,000.00	12/11/17	52,072.66
SYSCO PAYMENTS 059CA00007828		259.73	12/12/17	52,287.39
NPAIT Sweep Purchase	2,000.00		12/12/17	50,287.39
CHECK # 14146	314.85		12/12/17	49,972.54
CHECK # 14148	319.77		12/12/17	49,652.77
CHECK # 14152	351.50		12/12/17	49,301.27
CHECK # 14149	1,041.55		12/12/17	48,259.72
CHECK # 14157	22,724.75		12/12/17	25,534.97
DEPOSIT		215.00	12/13/17	25,749.97



CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Dec 4 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 NAME Edw Casaday Carol  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 1050.00

DATE	AMOUNT	MEMO
12/04/17	1050.00	Edw Casaday Carol

TransID=12/04/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114375794

TransID=120417-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114375794

12/4/2017 \$1,050.00 0

12/4/2017 \$1,050.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE 12/5/17  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 NAME ESUCI  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 16997.41

DATE	AMOUNT	MEMO
12/05/17	16997.41	ESUCI

TransID=12/05/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000132835771

TransID=120517-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000132835771

12/5/2017 \$16,997.41 0

12/5/2017 \$16,997.41 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Dec 8 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 NAME Edw Casaday Carol  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 1525.00

DATE	AMOUNT	MEMO
12/08/17	1525.00	Edw Casaday Carol

TransID=12/08/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114376737

TransID=120817-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114376737

12/8/2017 \$1,525.00 0

12/8/2017 \$1,525.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Dec 13 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 NAME Edw Casaday Carol  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 215.00

DATE	AMOUNT	MEMO
12/13/17	215.00	Edw Casaday Carol

TransID=12/13/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114377725

TransID=121317-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114377725

12/13/2017 \$215.00 0

12/13/2017 \$215.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Dec 14 2017  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 NAME Edw Casaday Carol  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 2000.00

DATE	AMOUNT	MEMO
12/14/17	2000.00	Edw Casaday Carol

TransID=12/14/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114377989

TransID=121417-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114377989

12/14/2017 \$2,000.00 0

12/14/2017 \$2,000.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Dec 2017 Mon 18  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 NAME Edw Casaday Carol  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 2692.03

DATE	AMOUNT	MEMO
12/18/17	2692.03	Edw Casaday Carol

TransID=12/18/17-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114378485

TransID=121817-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=000114378485

12/18/2017 \$2,692.03 0

12/18/2017 \$2,692.03 0

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 11/16/17 CHECK NO: 14129

AMOUNT: \$\*\*\*\*\*93.00\*

BY THE SUM OF \*\*\*\*\*93 DOLLARS AND \*90\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
508 2ND AVE S  
KEARNEY NE 68847

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014129\* 61049107956 2061 1699\*

12/1/2017 \$993.00 14129

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 11/16/17 CHECK NO: 14130

AMOUNT: \$\*\*\*\*\*159.95\*

BY THE SUM OF \*\*\*\*\*159 DOLLARS AND \*95\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
526 E 23RD STREET  
COLLEGE NE 68601

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014130\* 61049107956 2061 1699\*

12/7/2017 \$159.95 14130

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 11/16/17 CHECK NO: 14132

AMOUNT: \$\*\*\*\*\*1,027.74\*

BY THE SUM OF \*\*\*\*\*1027 DOLLARS AND \*74\* CENTS

TO THE ORDER OF: DAVID LUDWIG  
3287 PIEDMONT DRIVE  
MCKENZIE NE 68844

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014132\* 61049107956 2061 1699\*

12/22/2017 \$1,027.74 14132

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14143

AMOUNT: \$\*\*\*\*\*112,236.49\*

BY THE SUM OF \*\*\*\*\*112236 DOLLARS AND \*49\* CENTS

TO THE ORDER OF: ESU 17  
207 NORTH MAIN STREET  
AIRMOUTH NE 69210

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014143\* 61049107956 2061 1699\*

12/8/2017 \$112,236.49 14143

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14144

AMOUNT: \$\*\*\*\*\*7,200.00\*

BY THE SUM OF \*\*\*\*\*7200 DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MINDKING TECHNOLOGIES LLC  
3158 ST. EVES COUNTRY CLUB PKWY  
JONES CREEK OK 73097

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014144\* 61049107956 2061 1699\*

12/18/2017 \$7,200.00 14144

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14145

AMOUNT: \$\*\*\*\*\*7,749.18\*

BY THE SUM OF \*\*\*\*\*7749 DOLLARS AND \*18\* CENTS

TO THE ORDER OF: ESU 3  
6949 SOUTH 110TH STREET  
OMAHA NE 68128-1722

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014145\* 61049107956 2061 1699\*

12/13/2017 \$7,749.18 14145

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14146

AMOUNT: \$\*\*\*\*\*314.85\*

BY THE SUM OF \*\*\*\*\*314 DOLLARS AND \*85\* CENTS

TO THE ORDER OF: COMFORT INN  
119 3RD AVENUE  
KEARNEY NE 68847

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014146\* 61049107956 2061 1699\*

12/12/2017 \$314.85 14146

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14148

AMOUNT: \$\*\*\*\*\*319.77\*

BY THE SUM OF \*\*\*\*\*319 DOLLARS AND \*77\* CENTS

TO THE ORDER OF: DES MERICK  
1396 HOOKWORTH AVE  
OMAHA NE 68144

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014148\* 61049107956 2061 1699\*

12/12/2017 \$319.77 14148

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14149

AMOUNT: \$\*\*\*\*\*1,041.55\*

BY THE SUM OF \*\*\*\*\*1041 DOLLARS AND \*55\* CENTS

TO THE ORDER OF: BETH KADES  
Q2354 564TH AVENUE  
LITCH NE 68842

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014149\* 61049107956 2061 1699\*

12/12/2017 \$1,041.55 14149

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14150

AMOUNT: \$\*\*\*\*\*500.93\*

BY THE SUM OF \*\*\*\*\*500 DOLLARS AND \*93\* CENTS

TO THE ORDER OF: PRISCILLA GUSTAFSON  
PO BOX 16  
LONGVIEW NE 68217

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014150\* 61049107956 2061 1699\*

12/7/2017 \$500.93 14150

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14151

AMOUNT: \$\*\*\*\*\*330.30\*

BY THE SUM OF \*\*\*\*\*330 DOLLARS AND \*30\* CENTS

TO THE ORDER OF: COLLEEN LINTZ  
105 N BLK STREET  
AIRMOUTH NE 69210

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014151\* 61049107956 2061 1699\*

12/7/2017 \$330.30 14151

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO: 14152

AMOUNT: \$\*\*\*\*\*351.50\*

BY THE SUM OF \*\*\*\*\*351 DOLLARS AND \*50\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
312 KEOFFICE ST  
BETHANY NE 68327

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014152\* 61049107956 2061 1699\*

12/12/2017 \$351.50 14152

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14153

AMOUNT: \$\*\*\*\*\*556.94\*

By the sum of \*\*\*\*\*556\* DOLLARS AND \*94\* CENTS

TO THE ORDER OF: NANCY MOYALL  
1804 AVERDON CTR  
YUZAN NE 68073

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$556.94 14153

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14154

AMOUNT: \$\*\*\*\*\*000.00\*

By the sum of \*\*\*\*\*000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SUGAR FRESLER  
2643 W. 113TH ST  
OMAHA NE 68127

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$64,000.00 14154

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14155

AMOUNT: \$\*\*\*\*\*7450.00\*

By the sum of \*\*\*\*\*7450\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: KSB SCHOOL LAW  
301 S. 13TH STREET  
SUIITE 310  
LINCOLN NE 68126

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/14/2017 \$7,450.00 14155

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14156

AMOUNT: \$\*\*\*\*\*308.50\*

By the sum of \*\*\*\*\*308\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: BERNOP BUSINESS  
4126 S. 94TH STREET  
OMAHA NE 68137

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/14/2017 \$308.50 14156

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14157

AMOUNT: \$\*\*\*\*\*22,724.75\*

By the sum of \*\*\*\*\*22724\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: ESU 10  
PO BOX 890  
FARMINGTON NE 68048-0890

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/12/2017 \$22,724.75 14157

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14158

AMOUNT: \$\*\*\*\*\*640.00\*

By the sum of \*\*\*\*\*640\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 11  
PO BOX 888  
HOLBROOK NE 68049

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$640.00 14158

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14159

AMOUNT: \$\*\*\*\*\*279.00\*

By the sum of \*\*\*\*\*279\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: FAIRFIELD INC & DAUGHTERS  
809 ALLEN BOULEVARD  
GRAND ISLAND NE 68803

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/19/2017 \$279.00 14159

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14160

AMOUNT: \$\*\*\*\*\*23.62\*

By the sum of \*\*\*\*\*23\* DOLLARS AND \*62\* CENTS

TO THE ORDER OF: DAVID LEWIS  
1287 PIERMONT DRIVE  
NICHOLSON NE 68044

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/22/2017 \$23.62 14161

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14162

AMOUNT: \$\*\*\*\*\*190.46\*

By the sum of \*\*\*\*\*190\* DOLLARS AND \*46\* CENTS

TO THE ORDER OF: SHENIDA EIS  
521 BELLMOOD DRIVE  
BEATRICE NE 68310

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/26/2017 \$190.46 14162

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO.: 14163

AMOUNT: \$\*\*\*\*\*872.00\*

By the sum of \*\*\*\*\*872\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST  
11311 I STREET  
OMAHA NE 68137

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$872.00 14163

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/19/17 CHECK NO.: 14164

AMOUNT: \$\*\*\*\*\*112,236.50\*

By the sum of \*\*\*\*\*112236\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: ESU 17  
207 NORTH MAIN STREET  
AINSWORTH NE 69210

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/21/2017 \$112,236.50 14164

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 12/19/17 CHECK NO.: 14165

AMOUNT: \$\*\*\*\*\*003.00\*

By the sum of \*\*\*\*\*003\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: TOTALFUND BY HARLER  
PO BOX 30193  
TAMPA FL 33630-2193

PRESIDENT: [Signature]  
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/27/2017 \$1,003.00 14165



Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14167

AMOUNT: \$\*\*\*\*\*200.00\*

BY THE SUM OF \*\*\*\*\*200\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: KEMOSHINE TECHNOLOGIES LLC  
3198 ST. IVES COUNTRY CLUB PKWY  
JONES CREEK GA 30697

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014167\* 61049107956 2061 1699\*

12/29/2017 \$7,200.00 14167

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14168

AMOUNT: \$\*\*\*\*\*750.00\*

BY THE SUM OF \*\*\*\*\*750\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MARSHALL NODD LLC  
232 CLARK ROAD  
BROOKLINE MA 02446

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014168\* 61049107956 2061 1699\*

12/27/2017 \$750.00 14168

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14169

AMOUNT: \$\*\*\*\*\*200.00\*

BY THE SUM OF \*\*\*\*\*200\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 3  
6149 SOUTH 110TH STREET  
OMAHA NE 68128-5722

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014169\* 61049107956 2061 1699\*

12/26/2017 \$200.00 14169

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14170

AMOUNT: \$\*\*\*\*\*389.77\*

BY THE SUM OF \*\*\*\*\*389\* DOLLARS AND \*77\* CENTS

TO THE ORDER OF: ESU 7  
2657 44TH AVENUE  
COLUMBUS NE 68601

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014170\* 61049107956 2061 1699\*

12/28/2017 \$389.77 14170

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14171

AMOUNT: \$\*\*\*\*\*83.00\*

BY THE SUM OF \*\*\*\*\*83\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CUBLESTONE HOTEL & SUITES  
PO BOX 443  
2790 SOUTH 27TH AVENUE  
BROOKHOM NE 68822

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014171\* 61049107956 2061 1699\*

12/26/2017 \$83.00 14171

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14172

AMOUNT: \$\*\*\*\*\*606.69\*

BY THE SUM OF \*\*\*\*\*606\* DOLLARS AND \*69\* CENTS

TO THE ORDER OF: DAVID LUDWIG  
1287 PIERMONT DRIVE  
MICKELSON NE 68044

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014172\* 61049107956 2061 1699\*

12/29/2017 \$606.69 14172

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14174

AMOUNT: \$\*\*\*\*\*780.35\*

BY THE SUM OF \*\*\*\*\*780\* DOLLARS AND \*35\* CENTS

TO THE ORDER OF: BETH HARRIS  
21384 564TH AVENUE  
LEIGH NE 68643

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014174\* 61049107956 2061 1699\*

12/27/2017 \$780.35 14174

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14175

AMOUNT: \$\*\*\*\*\*178.69\*

BY THE SUM OF \*\*\*\*\*178\* DOLLARS AND \*69\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
312 KEOPLLE ST  
BERTRAND NE 68927

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014175\* 61049107956 2061 1699\*

12/26/2017 \$178.69 14175

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14176

AMOUNT: \$\*\*\*\*\*878.97\*

BY THE SUM OF \*\*\*\*\*878\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: NAUCY HOVALL  
1888 AVERDORN CIR  
YUTAN IA 68073

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014176\* 61049107956 2061 1699\*

12/26/2017 \$878.97 14176

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14177

AMOUNT: \$\*\*\*\*\*1,957.50\*

BY THE SUM OF \*\*\*\*\*1957\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: MATTHEW DOOLEY  
310 3RD STREET  
YUTAN IA 68073

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014177\* 61049107956 2061 1699\*

12/26/2017 \$1,957.50 14177

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 68210

Union Bank & Trust Company  
Ainsworth Branch  
228 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14178

AMOUNT: \$\*\*\*\*\*74.46\*

BY THE SUM OF \*\*\*\*\*74\* DOLLARS AND \*46\* CENTS

TO THE ORDER OF: BRUCE & KATHERINE  
PO BOX 64040  
220X FALLS RD 57118-6404

PRESIDENT: [Signature]  
TREASURER: [Signature]

\*00014178\* 61049107956 2061 1699\*

12/26/2017 \$74.46 14178

# Nebraska Public Agency Investment Trust

## Account Statement

December 1, 2017 to December 31, 2017

NEBRASKA ESU COORDINATING COUNCIL  
1292 E 4TH ST  
AINSWORTH, NE 69210-1225

NPAIT  
PO BOX 82529  
Lincoln, NE 68501  
Toll Free: (800) 640-8817  
Local: (402) 323-1615

Account Number: XXXXX5-001

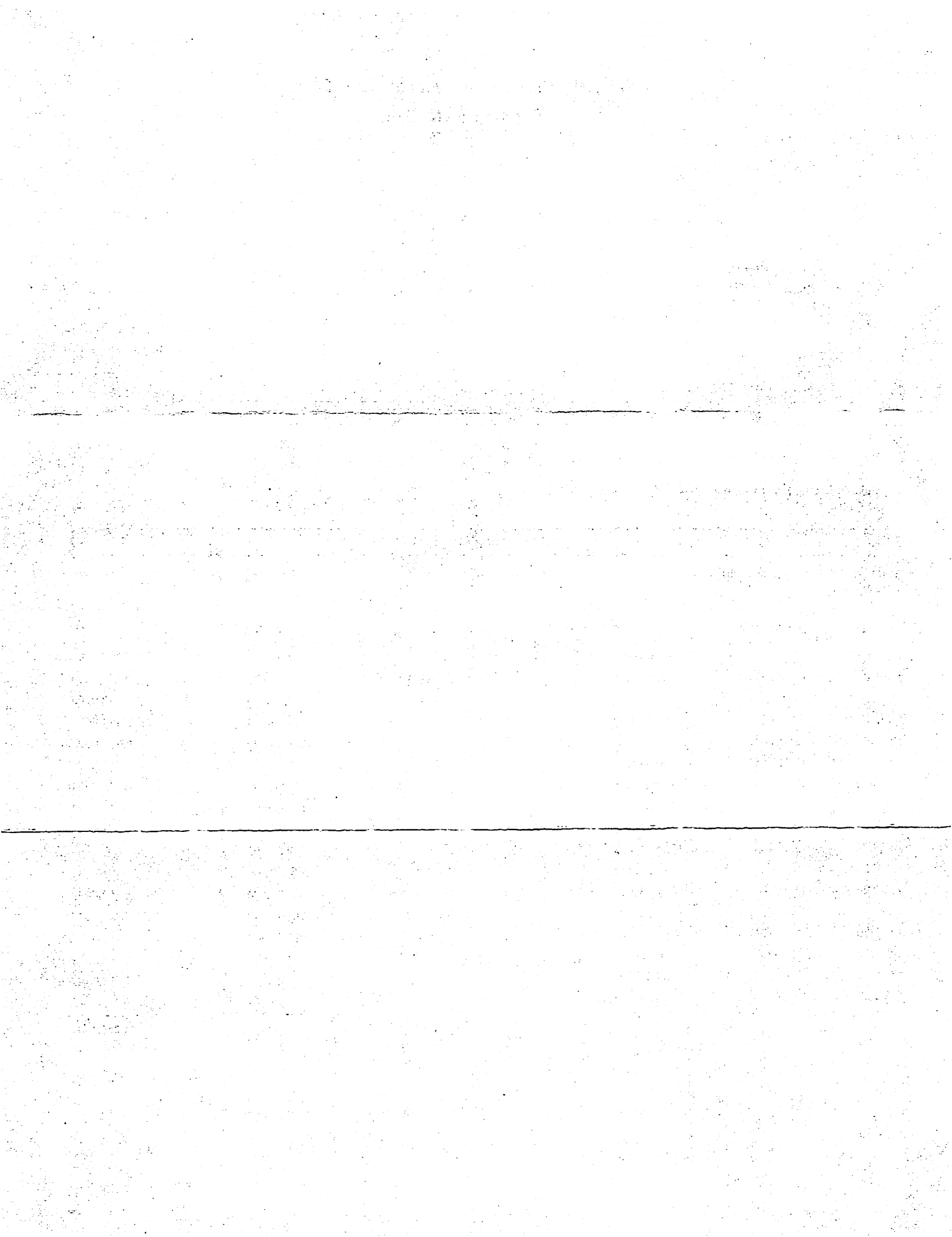
### Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,016,760.55	\$1,016,760.55

### Transaction Summary

Nebraska Public Agency Investment Trust  
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
12/1/2017		Beginning Shares Balance	1,116,898.14	\$1,116,898.14
12/1/2017	12/1/2017	Purchase	130,000.00	\$130,000.00
12/6/2017	12/6/2017	Purchase	18,000.00	\$18,000.00
12/8/2017	12/8/2017	Redemption	(1,000.00)	(\$1,000.00)
12/11/2017	12/11/2017	Redemption	(119,000.00)	(\$119,000.00)
12/12/2017	12/12/2017	Purchase	2,000.00	\$2,000.00
12/13/2017	12/13/2017	Redemption	(25,000.00)	(\$25,000.00)
12/14/2017	12/14/2017	Redemption	(14,000.00)	(\$14,000.00)
12/15/2017	12/15/2017	Redemption	(7,000.00)	(\$7,000.00)
12/18/2017	12/18/2017	Purchase	39,000.00	\$39,000.00
12/19/2017	12/19/2017	Redemption	(7,000.00)	(\$7,000.00)
12/20/2017	12/20/2017	Purchase	3,000.00	\$3,000.00
12/22/2017	12/22/2017	Redemption	(113,000.00)	(\$113,000.00)
12/26/2017	12/26/2017	Redemption	(1,000.00)	(\$1,000.00)
12/27/2017	12/27/2017	Redemption	(3,000.00)	(\$3,000.00)
12/28/2017	12/28/2017	Redemption	(3,000.00)	(\$3,000.00)
12/29/2017	12/29/2017	Interest	862.41	\$862.41
<b>Total :</b>			<b>1,016,760.55</b>	<b>\$1,016,760.55</b>



**Accrual Details for Holdings between 12/01/2017 and 12/31/2017**

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
12/01/2017	EOD	1,246,898.1400	0.0000675527	84.23	0.00	0.00	84.25
12/04/2017	EOD	1,246,898.1400	0.0000215477	26.87	0.00	0.00	111.12
12/05/2017	EOD	1,246,898.1400	0.0000216786	27.03	0.00	0.00	138.15
12/06/2017	EOD	1,264,898.1400	0.0000219512	27.77	0.00	0.00	165.92
12/07/2017	EOD	1,264,898.1400	0.0000221801	28.06	0.00	0.00	193.97
12/08/2017	EOD	1,263,898.1400	0.0000676080	85.45	0.00	0.00	279.42
12/11/2017	EOD	1,144,898.1400	0.0000223731	25.61	0.00	0.00	305.04
12/12/2017	EOD	1,146,898.1400	0.0000223311	25.61	0.00	0.00	330.65
12/13/2017	EOD	1,121,898.1400	0.0000229884	25.79	0.00	0.00	356.44
12/14/2017	EOD	1,107,898.1400	0.0000242800	26.90	0.00	0.00	383.34
12/15/2017	EOD	1,100,898.1400	0.0000719649	79.23	0.00	0.00	462.56
12/18/2017	EOD	1,139,898.1400	0.0000241974	27.58	0.00	0.00	490.15
12/19/2017	EOD	1,132,898.1400	0.0000242286	27.45	0.00	0.00	517.60
12/20/2017	EOD	1,135,898.1400	0.0000250763	28.48	0.00	0.00	546.08
12/21/2017	EOD	1,135,898.1400	0.0000249903	28.39	0.00	0.00	574.47
12/22/2017	EOD	1,022,898.1400	0.0001005985	102.90	0.00	0.00	677.37
12/26/2017	EOD	1,021,898.1400	0.0000248576	25.40	0.00	0.00	702.77
12/27/2017	EOD	1,018,898.1400	0.0000247735	25.24	0.00	0.00	728.01
12/28/2017	EOD	1,015,898.1400	0.0000263769	26.80	0.00	0.00	754.81
12/29/2017	EOD	1,016,760.5500	0.0001059371	107.71	0.00	862.41	0.11
<b>Total: Accrual computed without daily compounding</b>					<b>0.11</b>		
<b>Accrued Dividend prior to 12/01/2017: 0.02</b>							

\* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

December 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,297,164.37

Cleared Deposits/Cash Receipts: \$ 62,479.97

Deposits \$ 38,593.01

Journal Entries \$ 23,886.96

Interest Earned: \$ 862.41

Cleared Checks/Payments: \$ 301,126.25

Payments Cleared \$ 301,126.25

Ending Bank Balance: \$1,059,380.50

Reconciliation Completed By:  01/10/18

Reconciliation Reviewed By: \_\_\_\_\_



Details Report Search



Date: 01/10/2018 Period: 4/18

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 12/06/2017 Beginning Balance \* 1,297,164.37  
 Statement End Date \* 01/05/2018 Ending Balance \* 1,059,380.50

**Interest/Fees**

Date \* 12/31/2017 Complete   
 Period \* 4 Interest Earned \* 862.41  
 Year \* 2018 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00
<input checked="" type="checkbox"/>	12/12/2017		259.73
<input checked="" type="checkbox"/>	12/13/2017		115.00
<input checked="" type="checkbox"/>	12/15/2017		37,740.80
<input checked="" type="checkbox"/>	12/18/2017		477.48
<input type="checkbox"/>	01/05/2018		3,312.18

**Transaction Totals**

Deposits 87,408.63  
 Payments 332,520.25  
 Journal Entries 31,749.51  
 Book Balance 1,084,664.67  
 Bank Ending Balance 1,059,380.50 ✓

**Cleared Amounts**

Bank Beginning Balance 1,297,164.37 ✓  
 Deposits 38,593.01  
 Payments 301,126.25  
 Journal Entries 23,886.96  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 862.41  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,059,380.50 ✓

**Uncleared Amounts**

Deposits 48,815.62  
 Payments 31,394.00  
 Journal Entries 7,862.55  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
DATE: 01/10/2018  
TIME: 11:14:31

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017  
STATEMENT END DATE: 01/05/2018

BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41  
ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	07/20/2015				
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	12/13/2017		115.00	ESUCC TRAVEL EXP REFUND	121317PQ
Y	12/15/2017		259.73	COOP SYSCO ADMIN FEE	121217PQ
Y	12/15/2017		37,740.80	COOP SYSCO ADMIN FEE	121517PQ
Y	12/18/2017		477.48	COOP STAPLE ADMIN FEE	121817PQ
N	01/05/2018		3,242.57	COOP INTERNLINE ADMIN FEE	010518PQ
N	01/05/2018		69.61	COOP SYSCO ADMIN FEE	010518PQ

DEPOSIT: BLANK 01/05/2018 87,408.63

TOTAL DEPOSITS 87,408.63  
TOTAL CLEARED DEPOSITS 38,593.01  
TOTAL UNCLEARED DEPOSITS 48,815.62

EFINANCE - POWERSCHOOL  
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TIME: 11:14:31

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

PAGE NUMBER: 4  
BNKACCTRCN  
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017  
STATEMENT END DATE: 01/05/2018

BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41  
ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	12/04/2017	29	1,050.00	RECEIVABLE-RC- 120417PQ	120417PQ	
Y	12/06/2017	31	16,997.41	RECEIVABLE-RC- 120517PQ	120517PQ	
Y	12/08/2017	32	1,525.00	RECEIVABLE-RC- 120817PQ	120817PQ	
Y	12/13/2017	33	100.00	RECEIVABLE-RC- 121317PQ	121317PQ	
Y	12/15/2017	34	2,000.00	RECEIVABLE-RC- 121417PQ	121417PQ	
Y	12/18/2017	35	2,214.55	RECEIVABLE-RC- 121817PQ	121817PQ	
N	01/05/2018	36	6,800.00	RECEIVABLE-RC- 010518PQ	010518PQ	
TOTAL JOURNAL ENTRIES			31,749.51			
TOTAL CLEARED JOURNAL ENTRIES			23,886.96			
TOTAL UNCLEARED JOURNAL ENTRIES			7,862.55			

EFINANCE - POWERSCHOOL  
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 TIME: 11:14:31

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017 BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41  
 STATEMENT END DATE: 01/05/2018 ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	11/16/2017	14129	93.00	MANUAL	01/05/2018	1074	HOLIDAY INN EXPRESS
Y	11/16/2017	14130	159.95	MANUAL	01/05/2018	1240	HOLIDAY INN EXPRESS
Y	11/16/2017	14132	1,027.74	MANUAL	01/05/2018	1155	DAVID LUDWIG
Y	12/07/2017	14143	112,236.49	MANUAL	01/05/2018	1064	ESU 17
Y	12/07/2017	14144	7,200.00	MANUAL	01/05/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	12/07/2017	14145	7,749.18	MANUAL	01/05/2018	1057	ESU 3
Y	12/07/2017	14146	314.85	MANUAL	01/05/2018	1198	COMFORT INN
Y	12/07/2017	14148	319.77	MANUAL	01/05/2018	1061	DEB HERICKS
Y	12/07/2017	14149	1,041.55	MANUAL	01/05/2018	1314	BETH KABES
Y	12/07/2017	14150	500.93	MANUAL	01/05/2018	1076	PRISCILLA QUINTANA
Y	12/07/2017	14151	330.30	MANUAL	01/05/2018	1307	COLLEEN LENTZ
Y	12/07/2017	14152	351.50	MANUAL	01/05/2018	1101	CRAIG PETERSON
Y	12/07/2017	14153	556.94	MANUAL	01/05/2018	1404	NANCY MOVALL
Y	12/07/2017	14154	4,000.00	MANUAL	01/05/2018	1350	SUSAN PRESLER
Y	12/07/2017	14155	7,450.00	MANUAL	01/05/2018	1247	KSB SCHOOL LAW
Y	12/07/2017	14156	308.50	MANUAL	01/05/2018	1050	BISHOP BUSINESS
Y	12/07/2017	14157	22,724.75	MANUAL	01/05/2018	1067	ESU 10
Y	12/07/2017	14158	640.00	MANUAL	01/05/2018	1108	ESU 11
Y	12/07/2017	14159	279.00	MANUAL	01/05/2018	1340	FAIRFIELD INN & SUITES
N	12/07/2017	14160	75.00	MANUAL		1073	RODEWAY INN
Y	12/07/2017	14161	23.62	MANUAL	01/05/2018	1155	DAVID LUDWIG
Y	12/07/2017	14162	190.46	MANUAL	01/05/2018	1087	RHONDA EIS
Y	12/07/2017	14163	872.00	MANUAL	01/05/2018	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	12/07/2017	EFT00073	6,490.31	MANUAL	01/05/2018	1039	UNION BANK & TRUST COMPANY
Y	12/19/2017	14164	112,236.50	MANUAL	01/05/2018	1064	ESU 17
Y	12/19/2017	14165	1,003.00	MANUAL	01/05/2018	1049	TOTALFUNDS BY HASLER
N	12/19/2017	14166	200.00	MANUAL		1055	NAG
Y	12/19/2017	14167	7,200.00	MANUAL	01/05/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	12/19/2017	14168	750.00	MANUAL	01/05/2018	1020	MARSHALL MEMO LLC
Y	12/19/2017	14169	200.00	MANUAL	01/05/2018	1057	ESU 3
Y	12/19/2017	14170	389.77	MANUAL	01/05/2018	1151	ESU 7
Y	12/19/2017	14171	83.00	MANUAL	01/05/2018	1386	COBBLESTONE HOTEL & SUITES
N	12/19/2017	14172	365.00	MANUAL		1073	RODEWAY INN
Y	12/19/2017	14173	606.69	MANUAL	01/05/2018	1155	DAVID LUDWIG
Y	12/19/2017	14174	788.35	MANUAL	01/05/2018	1314	BETH KABES
Y	12/19/2017	14175	178.69	MANUAL	01/05/2018	1101	CRAIG PETERSON
Y	12/19/2017	14176	578.97	MANUAL	01/05/2018	1404	NANCY MOVALL
Y	12/19/2017	14177	1,957.50	MANUAL	01/05/2018	1429	MATTHEW DOOLEY
Y	12/19/2017	14178	74.46	MANUAL	01/05/2018	1131	BROWN & SAENGER
Y	12/19/2017	EFT00074	218.48	MANUAL	01/05/2018	1044	SPECTRUM BUSINESS

TOTAL PAYMENTS 332,520.25  
 TOTAL CLEARED PAYMENTS 301,126.25  
 TOTAL UNCLEARED PAYMENTS 31,394.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
VOIDS LIST

PAGE NUMBER: 3  
BNKACTRCN  
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017  
STATEMENT END DATE: 01/05/2018

BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41  
ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	12/07/2017	14147	1,090.00	MANUAL	12/06/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
TOTAL VOIDS			1,090.00				
TOTAL CLEARED VOIDS			1,090.00				
TOTAL UNCLEARED VOIDS			0.00				

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	132,112.00	22,018.68	.00	44,037.36	88,074.64	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	651.24	.00	1,522.46	8,070.54	15.87
22200	RETIREMENT	13,050.00	2,174.96	.00	4,349.92	8,700.08	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	132.16	.00	264.32	528.68	33.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	824.00	1,676.00	32.96
23170	LEGAL SERVICES	15,050.00	3,072.35	.00	7,969.84	7,080.16	52.96
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	802.54	.00	1,605.08	3,209.92	33.33
23280	INSURANCE/BONDS	10,292.00	.00	.00	1,403.00	8,889.00	13.63
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	308.50	.00	465.57	1,534.43	23.28
23810	POSTAGE	750.00	39.61	.00	195.28	554.72	26.04
23820	PHONE	600.00	104.52	.00	206.68	393.32	34.45
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	13,044.00	2,635.00	83.19
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,288.13	.00	4,177.31	21,099.69	16.53
26800	CONFERENCE/CONVENTION/MTG	15,280.00	923.33	.00	4,796.70	10,483.30	31.39
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	31,928.02	.00	101,064.89	195,906.11	34.03

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	221,461.00	36,910.12	.00	73,820.24	147,640.76	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	2,131.02	.00	4,284.72	9,398.28	31.31
22200	RETIREMENT	21,875.00	3,645.90	.00	7,291.80	14,583.20	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	221.40	.00	442.80	886.20	33.32
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	3,072.35	.00	7,969.84	7,080.16	52.96
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	2,888.76	.00	5,329.52	8,930.48	37.37
23280	INSURANCE/BONDS	384.00	64.00	.00	128.00	256.00	33.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	35.00	.00	2,567.50	332.50	88.53
23810	POSTAGE	1,500.00	3.00	.00	381.77	1,118.23	25.45
23820	PHONE	1,008.00	168.00	.00	336.00	672.00	33.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	40.00	558.00	6.69
24100	SUPPLIES	2,000.00	74.46	.00	95.47	1,904.53	4.77
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	.00	.00	104,351.33	231.67	99.78
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	1,851.72	.00	2,761.42	10,238.58	21.24
26800	CONFERENCE/CONVENTION/MTG	9,500.00	575.20	.00	2,189.98	7,310.02	23.05
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	51,650.93	.00	211,990.39	236,880.61	47.23

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	51,755.62	.00	103,511.24	184,983.76	35.88
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	3,480.84	.00	6,986.63	14,381.37	32.70
22200	RETIREMENT	30,674.00	5,112.32	.00	10,224.64	20,449.36	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	28.00	-28.00	.00
22400	WORK COMP	1,863.00	310.66	.00	621.32	1,241.68	33.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	500.15	.00	1,297.42	1,152.58	52.96
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	733.08	.00	4,766.16	9,532.84	33.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	104.52	195.48	34.84
23810	POSTAGE	50.00	.00	.00	2.76	47.24	5.52
23820	PHONE	800.00	105.97	.00	318.08	481.92	39.76
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.76	.00	898.94	4,573.06	16.43
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	35.30	.00	123.90	4,426.10	2.72
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	2,434.95	7,097.05	25.55
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	62,272.70	.00	131,485.79	288,490.21	31.31

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	.00	.00	1,536.00	-36.00	102.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	7.57	242.43	3.03
24100	SUPPLIES	500.00	.00	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	5,799.71	6,700.29	46.40
TOTAL	PROF DEV PD ESU	19,250.00	.00	.00	7,350.93	11,899.07	38.19

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	1,098.00	.00	1,494.00	1,556.00	48.98
TOTAL	PROF DEV NOC ESU	29,050.00	1,098.00	.00	1,494.00	27,556.00	5.14

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	5,350.00	190.73	.00	940.73	4,409.27	17.58
26800	CONFERENCE/CONVENTION/MTG	8,280.00	8,134.50	.00	8,994.50	-714.50	108.63
TOTAL	PROF DEV SDA ESU	13,630.00	8,325.23	.00	9,935.23	3,694.77	72.89
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	305.00	.00	305.00	-305.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	305.00	.00	679.13	14,320.87	4.53
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	900.00	.00	1,430.00	-430.00	143.00
TOTAL	PROF DEV TAG ESU	10,000.00	900.00	.00	1,430.00	8,570.00	14.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	30,506.31	-506.31	101.69
23190	PROFESSIONAL DEVELOPMENT	10,000.00	2,546.96	.00	8,912.15	1,087.85	89.12

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	2,546.96	.00	39,418.46	581.54	98.55
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	38,044.45	.00	76,088.89	80,574.11	48.57
22100	SOCIAL SECURITY	11,649.00	2,700.59	.00	5,404.97	6,244.03	46.40
22200	RETIREMENT	15,103.00	3,757.96	.00	7,515.92	7,587.08	49.76
22305	FLEX SPEND	.00	28.00	.00	49.00	-49.00	.00
22400	WORK COMP	839.00	228.24	.00	456.48	382.52	54.41
23180	CONTRACTED SERVICES	76,815.00	.00	.00	16,266.25	60,548.75	21.18
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	104.95	.00	195.95	6,990.05	2.73
TOTAL	GEN GRANT	268,255.00	44,864.19	.00	105,977.46	162,277.54	39.51
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	22,724.75	.00	22,724.75	22,275.25	50.50
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	156.97	.00	212.53	5,787.47	3.54
TOTAL	SIMPL	51,000.00	22,881.72	.00	22,937.28	28,062.72	44.98
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	1,957.50	.00	3,128.55	77,085.45	3.90
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	33.09	.00	262.83	12,203.17	2.11
TOTAL	TECH INF	135,680.00	1,990.59	.00	3,391.38	132,288.62	2.50
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	14,400.00	.00	28,800.00	44,000.00	39.56
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	2,805.41	11,894.59	19.08
TOTAL	AAP	92,750.00	14,400.00	.00	31,642.91	61,107.09	34.12
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	.00	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	2,189.37	.00	5,645.32	15,191.68	27.09

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	2,189.37	.00	5,715.56	92,976.44	5.79
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	755.04	.00	1,985.83	7,764.17	20.37
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	400.00	3,928.00	9.24
TOTAL	NROC	207,078.00	755.04	.00	132,385.83	74,692.17	63.93
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	750.00	.00	750.00	-750.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	750.00	.00	750.00	-750.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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PAGE NUMBER: 8  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	1,602.48	.00	2,718.26	15,281.74	15.10
TOTAL	PD BLENDED ESU	19,050.00	1,602.48	.00	2,718.26	16,331.74	14.27

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	58,983.00	12,067.78	.00	24,135.56	34,847.44	40.92
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	732.90	.00	1,493.01	1,522.99	49.50
22200	RETIREMENT	4,441.00	1,192.04	.00	2,384.08	2,056.92	53.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	72.44	.00	144.88	125.12	53.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	250.07	.00	648.69	576.31	52.95
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	301.86	.00	4,103.72	848.28	82.87
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	.92	49.08	1.84
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	260.00	1,285.00	16.83
24100	SUPPLIES	50.00	.00	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	190.46	.00	476.15	2,123.85	18.31
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	12.00	153,104.00	.01
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	14,872.55	.00	33,689.52	205,693.48	14.07

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	29,754.39	.00	59,508.76	106,956.24	35.75
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	1,330.62	.00	2,819.99	10,684.01	20.88
22200	RETIREMENT	19,408.00	2,939.08	.00	5,878.16	13,529.84	30.29
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	178.58	.00	357.16	821.84	30.29
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	250.08	.00	648.71	576.29	52.96
23180	CONTRACTED SERVICES	20,000.00	.00	.00	12,380.00	7,620.00	61.90
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	561.08	.00	3,325.36	2,426.64	57.81
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	316.67	.00	478.29	21.71	95.66
23810	POSTAGE	100.00	.00	.00	5.94	94.06	5.94
23820	PHONE	.00	52.25	.00	103.33	-103.33	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	260.00	1,189.00	17.94
24100	SUPPLIES	500.00	.00	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	1,680.03	.00	1,844.44	3,155.56	36.89
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	37,127.78	.00	113,782.01	167,871.99	40.40

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	300,460.56	.00	957,839.03	3,953,200.97	19.50

**January 31, 2018**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
<b>As of Jan 1, 2018=</b>		<b><u>\$1,027,986.50</u></b>		
	<b>January 2018</b>	<b>January 2018</b>	<b>Jan 2017 Receipts</b>	<b>Jan 2017 Disbursements</b>
	<b>Receipts</b>	<b>Disbursements</b>		
ESUCC Admin	\$856.59	(\$4,172.53)	\$346.05	(\$14,988.39)
COOP	\$20,946.86	(\$2,273.17)	\$24,415.09	(\$25,348.16)
DEC	\$0.00	(\$1,329.23)	\$0.00	(\$23,756.41)
IMAT	\$0.00	(\$709.96)	\$0.00	(\$13,965.87)
LMS	\$0.00	\$0.00	\$0.00	\$0.00
SRS	\$5,500.00	(\$3,550.67)	\$0.00	(\$32,214.80)
PDO	\$1,300.00	(\$17,841.78)	\$6,420.00	(\$29,763.02)
	\$28,603.45	(\$29,877.34)	\$31,181.14	(\$140,036.65)
ESUCC Reserve	\$250,000.00			
<b>As of January 31, 2018 =</b>	<b>\$1,026,712.61</b>		<b>Jan 31, 2017 =</b>	<b>\$1,519,029.81</b>

<b>Outstanding Receipts</b>	
<b>ESUCC Admin.</b>	<b>\$1,629.41</b>
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
<b>COOP</b>	<b>\$11,937.46</b>
Annual Buy Vendor Admin Fees	\$634.30
AEPA School Orders Worldbook/Movie Lic.	\$199.36
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,103.80
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$5,400.00</b>
Current Year MSA Fees (ESU 6 & ESU 18)	\$5,400.00
<b>SRS</b>	<b>\$0.00</b>
	\$0.00
<b>PDO</b>	<b>\$19,370.00</b>
PD Fees	\$17,420.00
Crisis	\$1,950.00
<b>Total:</b>	<b>\$38,336.87</b>

<b>FY Net Activity 01/31/18</b>	
ESUCC Admin	\$191,712.94
COOP	\$17,436.32
DEC	(\$105,855.30)
IMAT	\$68,564.94
SRS	(\$47,033.69)
PDO	(\$243,865.81)
	(\$119,040.60)

<b>Budget Notes/Comments, January 2018:</b>	
20.11%	Total Budget Usage
33.30%	Adjusted Budget Usage
41.65%	Budget Usage Average (12 months)

<b>Notes/Special Receipts, January 2018:</b>	
\$10,335.55	Sysco Admin Fee, COOP
\$5,500.00	SRS MSA Fee
\$15,835.55	

<b>Notes/Special Disbursements, January 2018:</b>	
\$1,500.00	Sparq Data
\$7,200.00	Mindshine
\$16,500.00	ISMKE
\$30,251.00	University/NE Public Policy Cntr
\$55,451.00	

<b>February Expenses, Payable 03/09/18, Total \$140,472.64</b>	
Equal Level	\$6,750.00
Mindshine	\$7,200.00

\* Innovation funds, \$245,306.99  
Submitted for reimbursement 12/13/17

\* DEC Allocation funds, \$281,654  
Requested these funds on 12/15/17  
Received \$253,488.60 on 2/16/18

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14143	12/07/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14143	12/07/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	325.62
09000	14143	12/07/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14143	12/07/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14143	12/07/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14143	12/07/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14143	12/07/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14143	12/07/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,065.51
09000	14143	12/07/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14143	12/07/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14143	12/07/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14143	12/07/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14143	12/07/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14143	12/07/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND AIN	0.00	32.00
09000	14143	12/07/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.20
09000	14143	12/07/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	665.31
09000	14143	12/07/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14143	12/07/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14143	12/07/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14143	12/07/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14143	12/07/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	366.45
09000	14143	12/07/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14143	12/07/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14143	12/07/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14143	12/07/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14143	12/07/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,740.42
09000	14143	12/07/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14143	12/07/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14143	12/07/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14143	12/07/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14143	12/07/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14143	12/07/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14143	12/07/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14143	12/07/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14143	12/07/17	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	112,236.49
09000	14144	12/07/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14145	12/07/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14145	12/07/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14145	12/07/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14145	12/07/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14145	12/07/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.18
09000	14145	12/07/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.09
09000	14145	12/07/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.09
09000	14145	12/07/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	13.00
09000	14145	12/07/17	1057	ESU 3	0150520200	23190	PD SDA PRINTING OMA	0.00	60.99
09000	14145	12/07/17	1057	ESU 3	0110100000	26800	ESUCC MEETING EXPEN	0.00	760.00
09000	14145	12/07/17	1057	ESU 3	0150540200	26800	PD TLT MEETING EXPE	0.00	900.00
09000	14145	12/07/17	1057	ESU 3	0150510200	26800	PD NOC MEETING EXPE	0.00	448.00
09000	14145	12/07/17	1057	ESU 3	0150510200	26800	PD NOC MEETING EXPE	0.00	650.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14145	12/07/17	1057	ESU 3	0150520200	26800	PD SDA MEETING EXPE	0.00	2,112.50
09000	14145	12/07/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14145	12/07/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14145	12/07/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14145	12/07/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14145	12/07/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14145	12/07/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14145	12/07/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.34
09000	14145	12/07/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.16
09000	14145	12/07/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.16
09000	14145	12/07/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.61
09000	14145	12/07/17	1057	ESU 3	0150520200	23190	PD SDA POSTAGE OMAH	0.00	30.00
09000	14145	12/07/17	1057	ESU 3	0150520200	23190	PD SDA PRINTING OMA	0.00	99.74
TOTAL CHECK								0.00	7,749.18
09000	14146	12/07/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	104.95
09000	14146	12/07/17	1198	COMFORT INN	0150570314	26700	INNOV BLENDED LODGI	0.00	104.95
09000	14146	12/07/17	1198	COMFORT INN	0150570310	26700	INNOV GEN LODGING	0.00	104.95
TOTAL CHECK								0.00	314.85
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	327.00
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	327.00
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
TOTAL CHECK								0.00	1,090.00
09000	14148	12/07/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	121.28
09000	14148	12/07/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	198.49
TOTAL CHECK								0.00	319.77
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	62.06
09000	14149	12/07/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	121.98
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	243.17
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	128.40
09000	14149	12/07/17	1314	BETH KABES	0150620000	26800	PD BLENDED MEETING	0.00	157.98
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	103.79
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	151.41
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	72.76
TOTAL CHECK								0.00	1,041.55
09000	14150	12/07/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	148.38
09000	14150	12/07/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	148.37
09000	14150	12/07/17	1076	PRISCILLA QUINTANA	0130300000	26800	COOP CONF/MEETING E	0.00	204.18
TOTAL CHECK								0.00	500.93
09000	14151	12/07/17	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	330.30
09000	14152	12/07/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	34.24
09000	14152	12/07/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	225.24
09000	14152	12/07/17	1101	CRAIG PETERSON	0130300000	26800	COOP CONFERENCE EXP	0.00	92.02
TOTAL CHECK								0.00	351.50

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14153	12/07/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	284.09
09000	14153	12/07/17	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	272.85
TOTAL CHECK									556.94
09000	14154	12/07/17	1350	SUSAN PRESLER	0150520200	26800	PD SDA TRAINING	0.00	4,000.00
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	3,072.35
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	3,072.35
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	500.15
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	250.07
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	250.08
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	305.00
TOTAL CHECK									7,450.00
09000	14156	12/07/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXPE	0.00	308.50
09000	14157	12/07/17	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTR S	0.00	22,724.75
09000	14158	12/07/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	640.00
09000	14159	12/07/17	1340	FAIRFIELD INN & SUI	0130300000	26800	COOP CONF/MEETING E	0.00	279.00
09000	14160	12/07/17	1073	RODEWAY INN	0150570315	26700	INNOV NROC TRAVEL/L	0.00	75.00
09000	14161	12/07/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	23.62
09000	14162	12/07/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	190.46
09000	14163	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	327.00
09000	14163	12/07/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	327.00
09000	14163	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
TOTAL CHECK									872.00
09000	14164	12/19/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14164	12/19/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	325.62
09000	14164	12/19/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14164	12/19/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14164	12/19/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14164	12/19/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14164	12/19/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14164	12/19/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,065.51
09000	14164	12/19/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14164	12/19/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14164	12/19/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14164	12/19/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14164	12/19/17	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	17.50
09000	14164	12/19/17	1064	ESU 17	0130300000	23280	COOP INSUR/BONDS	0.00	32.00
09000	14164	12/19/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.19
09000	14164	12/19/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	665.31
09000	14164	12/19/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14164	12/19/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14164	12/19/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14164	12/19/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14164	12/19/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	366.45
09000	14164	12/19/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14164	12/19/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14164	12/19/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14164	12/19/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14164	12/19/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,740.42
09000	14164	12/19/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14164	12/19/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14164	12/19/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14164	12/19/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14164	12/19/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.23
09000	14164	12/19/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.30
09000	14164	12/19/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14164	12/19/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14164	12/19/17	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK									112,236.50
09000	14165	12/19/17	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE PUR	0.00	1,000.00
09000	14165	12/19/17	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE EXP	0.00	3.00
TOTAL CHECK									1,003.00
09000	14166	12/19/17	1055	NAG	0150570314	26700	GEN BLENDED NAG REG	0.00	200.00
09000	14167	12/19/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14168	12/19/17	1020	MARSHALL MEMO LLC	0150600200	23190	PD IMAT RENEWAL	0.00	750.00
09000	14169	12/19/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14169	12/19/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14169	12/19/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14169	12/19/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									200.00
09000	14170	12/19/17	1151	ESU 7	0150570311	26700	INNOV SIMPL TRAVEL	0.00	16.97
09000	14170	12/19/17	1151	ESU 7	0150560000	23190	CRISIS TRAINING EXP	0.00	56.13
09000	14170	12/19/17	1151	ESU 7	0160620000	23525	DEC PRINTING COLUMB	0.00	316.67
TOTAL CHECK									389.77
09000	14171	12/19/17	1386	COBBLESTONE HOTEL &	0150570314	26700	INNOV BLENDED TRAVE	0.00	83.00
09000	14172	12/19/17	1073	RODEWAY INN	0150570311	26700	INNOV SIMPL TRAVEL/	0.00	140.00
09000	14172	12/19/17	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	225.00
TOTAL CHECK									365.00
09000	14173	12/19/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	606.69
09000	14174	12/19/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	119.84
09000	14174	12/19/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	84.55
09000	14174	12/19/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	186.72
09000	14174	12/19/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	314.85
09000	14174	12/19/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	82.39

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	788.35
09000	14175	12/19/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	178.69
09000	14176	12/19/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	254.17
09000	14176	12/19/17	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	324.80
TOTAL CHECK								0.00	578.97
09000	14177	12/19/17	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTR SE	0.00	1,957.50
09000	14178	12/19/17	1131	BROWN & SAENGER	0130300000	24100	COOP OFFICE SUPPLIE	0.00	74.46
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	199.73
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEVELOP	0.00	2,490.83
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	163.33
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF/MTG	0.00	1,444.50
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150520200	26800	PD SDA CONF/MEETING	0.00	2,022.00
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	45.66
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	33.09
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	55.87
TOTAL CHECK								0.00	6,490.31
09000	EFT00074	12/19/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.72
09000	EFT00074	12/19/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.76
TOTAL CHECK								0.00	218.48
TOTAL CASH ACCOUNT								0.00	301,575.56
TOTAL FUND								0.00	301,575.56
TOTAL REPORT								0.00	301,575.56

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ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	101,064.89	195,906.11	34.03	319,740.00	79,566.72	240,173.28	24.88
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	211,990.39	236,880.61	47.23	702,351.00	285,464.15	416,886.85	40.64
TOTAL SRS	419,976.00	131,485.79	288,490.21	31.31	466,492.00	101,898.33	364,593.67	21.84
TOTAL PROF DEV	2,129,185.00	365,826.43	1,763,358.57	17.18	1,300,828.00	187,917.92	1,112,910.08	14.45
TOTAL BLENDED	521,037.00	147,471.53	373,565.47	28.30	876,371.00	121,149.74	755,221.26	13.82
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	11,770.60	1,083,229.40	1.07
TOTAL GENERAL FUND	4,911,040.00	957,839.03	3,953,200.97	19.50	4,760,782.00	787,767.46	3,973,014.54	16.55
TOTAL REPORT	4,911,040.00	957,839.03	3,953,200.97	19.50	4,760,782.00	787,767.46	3,973,014.54	16.55

SUNGARD PENTAMATION, INC.  
 DATE: 01/10/2018  
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ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	-46,389.54	.00	.00	12.21
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000344	NORFOLK	NORFOLK PUBLIC SCH	1,200.00	.00	.00	.00	.00	1,200.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	-100.00	.00	.00	500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
TOTAL REPORT: 12				70,984.58	.00	-46,489.54	.00	.00	24,495.04

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ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	296,077.72	893.28	99.70	319,740.00	302,101.53	17,638.47	94.48
TOTAL COOP	375,000.00	211,678.01	163,321.99	56.45	416,766.00	243,861.76	172,904.24	58.51
TOTAL SRS	419,976.00	82,500.00	337,476.00	19.64	466,492.00	88,000.00	378,492.00	18.86
TOTAL PROF DEV	2,129,185.00	138,462.10	1,990,722.90	6.50	1,300,828.00	301,470.73	999,357.27	23.18
TOTAL BLENDED	521,037.00	112,213.50	408,823.50	21.54	876,371.00	436,414.00	439,957.00	49.80
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00
TOTAL GENERAL FUND	4,911,040.00	840,931.33	4,070,108.67	17.12	4,760,782.00	1,371,848.02	3,388,933.98	28.82
TOTAL REPORT	4,911,040.00	840,931.33	4,070,108.67	17.12	4,760,782.00	1,371,848.02	3,388,933.98	28.82

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
4 /18	01/05/18	19		BANKREC			862.41		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	862.41	.00	
11990	INVOICED REVENUE								
4 /18	12/06/17	19		31			1,629.41		RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED REVENUE					.00	1,629.41	.00	
TOTAL	GENERAL ESUCC/ADM					.00	2,491.82	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /18	12/18/17	19	35			189.55	RECEIVABLE-RC- 121817PQ
TOTAL	INVOICED REVENUE				.00	189.55	.00
TOTAL	COOP ANNUAL BUY ESU				.00	189.55	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
4 /18	12/15/17	24				259.73	.00 COOP SYSCO ADMIN FEE
4 /18	12/15/17	24				37,740.80	.00 COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	38,000.53	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	38,000.53	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
4 /18	12/18/17	24				477.48	.00 COOP STAPLE ADMIN FEE
TOTAL	ADMIN FEES				.00	477.48	.00
TOTAL	COOP AEPA/SPEC BUY GEN				.00	477.48	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /18	12/06/17	19	31			5,500.00	RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED REVENUE				.00	5,500.00	.00
TOTAL	SRS SRS ESU				.00	5,500.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
4 /18	12/06/17	19	31			4,468.00	RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED	REVENUE			.00	4,468.00	.00
TOTAL	PROF DEV PD ESU				.00	4,468.00	.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
4 /18	12/04/17	19		29			1,050.00		RECEIVABLE-RC- 120417PQ
4 /18	12/08/17	19		32			1,525.00		RECEIVABLE-RC- 120817PQ
4 /18	12/13/17	19		33			100.00		RECEIVABLE-RC- 121317PQ
4 /18	12/15/17	19		34			2,000.00		RECEIVABLE-RC- 121417PQ
4 /18	12/18/17	19		35			2,025.00		RECEIVABLE-RC- 121817PQ
TOTAL	INVOICED	REVENUE				.00	6,700.00	.00	
TOTAL	PROF DEV	CRISIS ESU				.00	6,700.00	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND  
ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /18	12/06/17	19	31			5,400.00	RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED REVENUE				.00	5,400.00	.00
TOTAL	BLENDED IMAT ESU				.00	5,400.00	.00
TOTAL	GENERAL FUND				.00	63,227.38	.00
TOTAL REPORT					.00	63,227.38	.00

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14190	02/09/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14190	02/09/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14190	02/09/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14190	02/09/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14190	02/09/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14190	02/09/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14190	02/09/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.09
09000	14190	02/09/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14190	02/09/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14190	02/09/18	1064	ESU 17	0130300000	22400	COOP WORM COMP	0.00	110.70
09000	14190	02/09/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14190	02/09/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14190	02/09/18	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	14190	02/09/18	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14190	02/09/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.21
09000	14190	02/09/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14190	02/09/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.55
09000	14190	02/09/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14190	02/09/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14190	02/09/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14190	02/09/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14190	02/09/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14190	02/09/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14190	02/09/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14190	02/09/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.85
09000	14190	02/09/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,793.92
09000	14190	02/09/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14190	02/09/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14190	02/09/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14190	02/09/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14190	02/09/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.21
09000	14190	02/09/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14190	02/09/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14190	02/09/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14190	02/09/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	113,209.32
09000	14191	02/09/18	1053	SPARQ DATA SOLUTION	0110100000	23180	ESUCC CONTRACTED SE	0.00	1,500.00
09000	14192	02/09/18	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	69.38
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP COMPUTER/INTER	0.00	125.60
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS COMPUTER/INTERN	0.00	753.60
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC COMPUTER/INTERN	0.00	176.84
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT COMPUTER/INTER	0.00	200.96
TOTAL CHECK								0.00	1,257.00
09000	14194	02/09/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14195	02/09/18	1432	ISKME	0160600000	23180	IMAT CONTRACTED SER	0.00	16,500.00
09000	14196	02/09/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14196	02/09/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14196	02/09/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14196	02/09/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14196	02/09/18	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	270.00
TOTAL CHECK									470.00
09000	14197	02/09/18	1067	ESU 10	0150500200	26800	PROF DEV PD MEETING	0.00	1,975.00
09000	14197	02/09/18	1067	ESU 10	0150520200	26800	SDA MEETING EXP	0.00	509.36
09000	14197	02/09/18	1067	ESU 10	0150540200	26800	TLT MEETING EXP	0.00	325.40
09000	14197	02/09/18	1067	ESU 10	0150530200	26800	ESPD MEETING EXP	0.00	253.24
09000	14197	02/09/18	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTRAC	0.00	9,243.75
09000	14197	02/09/18	1067	ESU 10	0160620000	26700	DEC TECH TRAINING	0.00	-20.00
TOTAL CHECK									12,286.75
09000	14198	02/09/18	1108	ESU 11	0110100000	11990	ESUCC REIMBURSEMENT	0.00	76.00
09000	14199	02/09/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	499.75
09000	14199	02/09/18	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	299.85
09000	14199	02/09/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	299.85
09000	14199	02/09/18	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	299.85
TOTAL CHECK									1,399.30
09000	14200	02/09/18	1278	CORNHUSKER MARRIOTT	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	226.00
09000	14201	02/09/18	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	93.00
09000	14202	02/09/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	215.82
09000	14203	02/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	114.23
09000	14203	02/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	77.94
09000	14203	02/09/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	159.77
TOTAL CHECK									351.94
09000	14204	02/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	231.08
09000	14204	02/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.97
TOTAL CHECK									267.05
09000	14205	02/09/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL R	0.00	134.04
09000	14206	02/09/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTR SE	0.00	1,980.00
09000	14207	02/09/18	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS CONTRACTED S	0.00	30,251.00
09000	14208	02/09/18	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	102.71
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0150500000	24100	PROF DEV PD SUPPLIE	0.00	33.53
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	18.19
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC REDESIGN SUPP	0.00	110.52
TOTAL CHECK									162.24
09000	14210	02/09/18	1038	WORLD BOOK	0170300000	26950	COOP WRLD BK CALLAW	0.00	199.36

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00076	02/03/18	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.76
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.80
TOTAL CHECK								0.00	218.56
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	42.73
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	400.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0130300000	24100	COOP OFFICE SUPPLIE	0.00	52.95
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	29.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1.25
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	406.49
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	95.95
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	149.44
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.76
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	9.10
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	8.83
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	13.16
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	39.84
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	15.31
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	14.98
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	22.80
TOTAL CHECK								0.00	1,366.89
TOTAL CASH ACCOUNT								0.00	190,939.36
TOTAL FUND								0.00	190,939.36
TOTAL REPORT								0.00	190,939.36

Adjusted Budget, December 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$22,018.68	\$0.00	\$44,037.36	\$88,074.64	33.33	
	SOCIAL SECURITY	\$9,593.00	\$651.24	\$0.00	\$1,522.46	\$8,070.54	15.87	
	RETIREMENT	\$13,050.00	\$2,174.96	\$0.00	\$4,349.92	\$8,700.08	33.33	
	WORK COMP	\$793.00	\$132.16	\$0.00	\$264.32	\$528.68	33.33	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$13,950.00	\$16,250.00	46.19	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$412.00	\$0.00	\$824.00	\$1,676.00	32.96	
	LEGAL SERVICES	\$15,050.00	\$3,072.35	\$0.00	\$7,969.84	\$7,080.16	52.96	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	50	
	RENTAL/LEASES	\$4,815.00	\$802.54	\$0.00	\$1,605.08	\$3,209.92	33.33	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$1,403.00	\$8,889.00	13.63	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46	
	PRINTING	\$2,000.00	\$308.50	\$0.00	\$465.57	\$1,534.43	23.28	
	POSTAGE	\$750.00	\$39.61	\$0.00	\$195.28	\$554.72	26.04	
	PHONE	\$600.00	\$104.52	\$0.00	\$206.68	\$393.32	34.45	
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$74.47	\$325.53	18.62	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,044.00	\$2,635.00	83.19	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,288.13	\$0.00	\$4,177.31	\$21,099.69	16.53	
	CONFERENCE/CONVENTION/MTG	\$15,280.00	\$923.33	\$0.00	\$4,796.70	\$10,483.30	31.39	
		<b>\$296,971.00</b>	<b>\$31,928.02</b>	<b>\$0.00</b>	<b>\$101,064.89</b>	<b>\$195,906.11</b>	<b>34.03%</b>	
COOP	REGULAR SALARIES	\$221,461.00	\$36,910.12	\$0.00	\$73,820.24	\$147,640.76	33.33	
	SOCIAL SECURITY	\$13,683.00	\$2,131.02	\$0.00	\$4,284.72	\$9,398.28	31.31	
	RETIREMENT	\$21,875.00	\$3,645.90	\$0.00	\$7,291.80	\$14,583.20	33.33	
	WORK COMP	\$1,329.00	\$221.40	\$0.00	\$442.80	\$886.20	33.32	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$3,072.35	\$0.00	\$7,969.84	\$7,080.16	52.96	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0	
	RENTAL/LEASES	\$14,260.00	\$2,888.76	\$0.00	\$5,329.52	\$8,930.48	37.37	
	INSURANCE/BONDS	\$384.00	\$64.00	\$0.00	\$128.00	\$256.00	33.33	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$35.00	\$0.00	\$2,567.50	\$332.50	88.53	
	POSTAGE	\$1,500.00	\$3.00	\$0.00	\$381.77	\$1,118.23	25.45	
	PHONE	\$1,008.00	\$168.00	\$0.00	\$336.00	\$672.00	33.33	
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$40.00	\$558.00	6.69	
	SUPPLIES	\$2,000.00	\$74.46	\$0.00	\$95.47	\$1,904.53	4.77	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,351.33	\$231.67	99.78	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$1,851.72	\$0.00	\$2,761.42	\$10,238.58	21.24	
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$575.20	\$0.00	\$2,189.98	\$7,310.02	23.05	
			<b>\$448,871.00</b>	<b>\$51,650.93</b>	<b>\$0.00</b>	<b>\$211,990.39</b>	<b>\$236,880.61</b>	<b>47.23%</b>
	SRS	REGULAR SALARIES	\$288,495.00	\$51,755.62	\$0.00	\$103,511.24	\$184,983.76	35.88
SOCIAL SECURITY		\$21,368.00	\$3,480.84	\$0.00	\$6,986.63	\$14,381.37	32.7	
RETIREMENT		\$30,674.00	\$5,112.32	\$0.00	\$10,224.64	\$20,449.36	33.33	
FLEX SPEND		\$0.00	\$14.00	\$0.00	\$28.00	-\$28.00	0	
WORK COMP		\$1,863.00	\$310.66	\$0.00	\$621.32	\$1,241.68	33.35	
ACCOUNTING/AUDIT		\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
LEGAL SERVICES		\$2,450.00	\$500.15	\$0.00	\$1,297.42	\$1,152.58	52.96	
CONTRACTED SERVICES		\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0	
RENTAL/LEASES		\$14,299.00	\$733.08	\$0.00	\$4,766.16	\$9,532.84	33.33	
PRINTING		\$300.00	\$0.00	\$0.00	\$104.52	\$195.48	34.84	
POSTAGE		\$50.00	\$0.00	\$0.00	\$2.76	\$47.24	5.52	
PHONE		\$800.00	\$105.97	\$0.00	\$318.08	\$481.92	39.76	
COMPUTER/INTERNET SERVICE		\$5,472.00	\$224.76	\$0.00	\$898.94	\$4,573.06	16.43	
SUPPLIES		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
COMPUTER SOFTWARE/LICENSE		\$4,550.00	\$35.30	\$0.00	\$123.90	\$4,426.10	2.72	
TRAVEL EXPENSES/MILEAGE		\$9,532.00	\$0.00	\$0.00	\$2,434.95	\$7,097.05	25.55	
CONFERENCE/CONVENTION/MTG		\$4,000.00	\$0.00	\$0.00	\$167.23	\$3,832.77	4.18	
			<b>\$419,976.00</b>	<b>\$62,272.70</b>	<b>\$0.00</b>	<b>\$131,485.79</b>	<b>\$288,490.21</b>	<b>31.31%</b>
PROF DEV PD		LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU		CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,536.00	-\$36.00	102.4
		POSTAGE	\$250.00	\$0.00	\$0.00	\$7.57	\$242.43	3.03

	SUPPLIES	\$500.00	\$0.00	\$0.00	\$7.65	\$492.35	1.53
	TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$5,799.71	\$6,700.29	46.4
		<b>\$19,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.93</b>	<b>\$11,899.07</b>	<b>38.19%</b>
<b>PD NOC</b>	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$1,098.00	\$0.00	\$1,494.00	\$1,556.00	48.98
		<b>\$29,050.00</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$1,494.00</b>	<b>\$27,556.00</b>	<b>5.14%</b>
<b>PD SDA</b>	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$190.73	\$0.00	\$940.73	\$4,409.27	17.58
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$8,134.50	\$0.00	\$8,994.50	-\$714.50	108.63
		<b>\$13,630.00</b>	<b>\$8,325.23</b>	<b>\$0.00</b>	<b>\$9,935.23</b>	<b>\$3,694.77</b>	<b>72.89%</b>
<b>PD ESPD</b>	LEGAL SERVICES	\$0.00	\$305.00	\$0.00	\$305.00	-\$305.00	0
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$374.13	\$625.87	37.41
		<b>\$15,000.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$679.13</b>	<b>\$14,320.87</b>	<b>4.53%</b>
<b>PD TAG/TLT</b>	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$900.00	\$0.00	\$1,430.00	-\$430.00	143
		<b>\$10,000.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$1,430.00</b>	<b>\$8,570.00</b>	<b>14.30%</b>
<b>NWEA</b>	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		<b>\$254,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,250.00</b>	<b>0.00%</b>
<b>PEP GRANT</b>	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0.00%</b>
<b>CRISIS</b>	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,506.31	-\$506.31	101.69
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$2,546.96	\$0.00	\$8,912.15	\$1,087.85	89.12
		<b>\$40,000.00</b>	<b>\$2,546.96</b>	<b>\$0.00</b>	<b>\$39,418.46</b>	<b>\$581.54</b>	<b>98.55%</b>
<b>INNOV GEN</b>	REGULAR SALARIES	\$156,663.00	\$38,044.45	\$0.00	\$76,088.89	\$80,574.11	48.57
	SOCIAL SECURITY	\$11,649.00	\$2,700.59	\$0.00	\$5,404.97	\$6,244.03	46.4
	RETIREMENT	\$15,103.00	\$3,757.96	\$0.00	\$7,515.92	\$7,587.08	49.76
	FLEX SPEND	\$0.00	\$28.00	\$0.00	\$49.00	-\$49.00	0
	WORK COMP	\$839.00	\$228.24	\$0.00	\$456.48	\$382.52	54.41
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$16,266.25	\$60,548.75	21.18
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$104.95	\$0.00	\$195.95	\$6,990.05	2.73
		<b>\$268,255.00</b>	<b>\$44,864.19</b>	<b>\$0.00</b>	<b>\$105,977.46</b>	<b>\$162,277.54</b>	<b>39.51%</b>
<b>INNOV SIMPL</b>	CONTRACTED SERVICES	\$45,000.00	\$22,724.75	\$0.00	\$22,724.75	\$22,275.25	50.5
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$156.97	\$0.00	\$212.53	\$5,787.47	3.54
		<b>\$51,000.00</b>	<b>\$22,881.72</b>	<b>\$0.00</b>	<b>\$22,937.28</b>	<b>\$28,062.72</b>	<b>44.98%</b>
<b>INNOV TECH</b>	CONTRACTED SERVICES	\$80,214.00	\$1,957.50	\$0.00	\$3,128.55	\$77,085.45	3.9
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$33.09	\$0.00	\$262.83	\$12,203.17	2.11
		<b>\$135,680.00</b>	<b>\$1,990.59</b>	<b>\$0.00</b>	<b>\$3,391.38</b>	<b>\$132,288.62</b>	<b>2.50%</b>
<b>INNOV AAP</b>	CONTRACTED SERVICES	\$72,800.00	\$14,400.00	\$0.00	\$28,800.00	\$44,000.00	39.56
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$2,805.41	\$11,894.59	19.08
		<b>\$92,750.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$31,642.91</b>	<b>\$61,107.09</b>	<b>34.12%</b>

INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$50.24	\$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$2,189.37	\$0.00	\$5,645.32	\$15,191.68	27.09
		<b>\$98,692.00</b>	<b>\$2,189.37</b>	<b>\$0.00</b>	<b>\$5,715.56</b>	<b>\$92,976.44</b>	<b>5.79%</b>
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$755.04	\$0.00	\$1,985.83	\$7,764.17	20.37
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$400.00	\$3,928.00	9.24
		<b>\$207,078.00</b>	<b>\$755.04</b>	<b>\$0.00</b>	<b>\$132,385.83</b>	<b>\$74,692.17</b>	<b>63.93%</b>
PROF DEV IMAT	PROFESSIONAL DEVELOPMENT	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	0
		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>-\$750.00</b>	<b>0.00%</b>
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$1,602.48	\$0.00	\$2,718.26	\$15,281.74	15.1
		<b>\$19,050.00</b>	<b>\$1,602.48</b>	<b>\$0.00</b>	<b>\$2,718.26</b>	<b>\$16,331.74</b>	<b>14.27%</b>
IMAT	REGULAR SALARIES	\$58,983.00	\$12,067.78	\$0.00	\$24,135.56	\$34,847.44	40.92
	SOCIAL SECURITY	\$3,016.00	\$732.90	\$0.00	\$1,493.01	\$1,522.99	49.5
	RETIREMENT	\$4,441.00	\$1,192.04	\$0.00	\$2,384.08	\$2,056.92	53.68
	WORK COMP	\$270.00	\$72.44	\$0.00	\$144.88	\$125.12	53.66
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$250.07	\$0.00	\$648.69	\$576.31	52.95
	RENTAL/LEASES	\$4,952.00	\$301.86	\$0.00	\$4,103.72	\$848.28	82.87
	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.92	\$49.08	1.84
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$260.00	\$1,285.00	16.83
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$190.46	\$0.00	\$476.15	\$2,123.85	18.31
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$0.00	\$0.00	\$12.00	\$153,104.00	0.01
		<b>\$239,383.00</b>	<b>\$14,872.55</b>	<b>\$0.00</b>	<b>\$33,689.52</b>	<b>\$205,693.48</b>	<b>14.07%</b>
DEC	REGULAR SALARIES	\$166,465.00	\$29,754.39	\$0.00	\$59,508.76	\$106,956.24	35.75
	SOCIAL SECURITY	\$13,504.00	\$1,330.62	\$0.00	\$2,819.99	\$10,684.01	20.88
	RETIREMENT	\$19,408.00	\$2,939.08	\$0.00	\$5,878.16	\$13,529.84	30.29
	WORK COMP	\$1,179.00	\$178.58	\$0.00	\$357.16	\$821.84	30.29
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$250.08	\$0.00	\$648.71	\$576.29	52.96
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$12,380.00	\$7,620.00	61.9
	RENTAL/LEASES	\$5,752.00	\$561.08	\$0.00	\$3,325.36	\$2,426.64	57.81
	PRINTING	\$500.00	\$316.67	\$0.00	\$478.29	\$21.71	95.66
	POSTAGE	\$100.00	\$0.00	\$0.00	\$5.94	\$94.06	5.94
	PHONE	\$0.00	\$52.25	\$0.00	\$103.33	-\$103.33	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$260.00	\$1,189.00	17.94
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$168.87	\$331.13	33.77
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$18.00	\$142.00	11.25
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$1,680.03	\$0.00	\$1,844.44	\$3,155.56	36.89
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0
			<b>\$281,654.00</b>	<b>\$37,127.78</b>	<b>\$0.00</b>	<b>\$113,782.01</b>	<b>\$167,871.99</b>
		<b>\$2,966,040.00</b>	<b>\$300,460.56</b>	<b>\$0.00</b>	<b>\$957,839.03</b>	<b>\$2,008,200.97</b>	<b>32.29%</b>

EFINANCE - POWERSCHOOL  
 DATE: 01/10/2018  
 TIME: 11:42:00

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	132,112.00	22,018.68	.00	44,037.36	88,074.64	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	651.24	.00	1,522.46	8,070.54	15.87
22200	RETIREMENT	13,050.00	2,174.96	.00	4,349.92	8,700.08	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	132.16	.00	264.32	528.68	33.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	824.00	1,676.00	32.96
23170	LEGAL SERVICES	15,050.00	3,072.35	.00	7,969.84	7,080.16	52.96
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	802.54	.00	1,605.08	3,209.92	33.33
23280	INSURANCE/BONDS	10,292.00	.00	.00	1,403.00	8,889.00	13.63
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	308.50	.00	465.57	1,534.43	23.28
23810	POSTAGE	750.00	39.61	.00	195.28	554.72	26.04
23820	PHONE	600.00	104.52	.00	206.68	393.32	34.45
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	13,044.00	2,635.00	83.19
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,288.13	.00	4,177.31	21,099.69	16.53
26800	CONFERENCE/CONVENTION/MTG	15,280.00	923.33	.00	4,796.70	10,483.30	31.39
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	31,928.02	.00	101,064.89	195,906.11	34.03

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	221,461.00	36,910.12	.00	73,820.24	147,640.76	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	2,131.02	.00	4,284.72	9,398.28	31.31
22200	RETIREMENT	21,875.00	3,645.90	.00	7,291.80	14,583.20	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	221.40	.00	442.80	886.20	33.32
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	3,072.35	.00	7,969.84	7,080.16	52.96
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	2,888.76	.00	5,329.52	8,930.48	37.37
23280	INSURANCE/BONDS	384.00	64.00	.00	128.00	256.00	33.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	35.00	.00	2,567.50	332.50	88.53
23810	POSTAGE	1,500.00	3.00	.00	381.77	1,118.23	25.45
23820	PHONE	1,008.00	168.00	.00	336.00	672.00	33.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	40.00	558.00	6.69
24100	SUPPLIES	2,000.00	74.46	.00	95.47	1,904.53	4.77
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	.00	.00	104,351.33	231.67	99.78
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	1,851.72	.00	2,761.42	10,238.58	21.24
26800	CONFERENCE/CONVENTION/MTG	9,500.00	575.20	.00	2,189.98	7,310.02	23.05
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	51,650.93	.00	211,990.39	236,880.61	47.23

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	51,755.62	.00	103,511.24	184,983.76	35.88
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	3,480.84	.00	6,986.63	14,381.37	32.70
22200	RETIREMENT	30,674.00	5,112.32	.00	10,224.64	20,449.36	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	28.00	-28.00	.00
22400	WORK COMP	1,863.00	310.66	.00	621.32	1,241.68	33.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	500.15	.00	1,297.42	1,152.58	52.96
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	733.08	.00	4,766.16	9,532.84	33.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	104.52	195.48	34.84
23810	POSTAGE	50.00	.00	.00	2.76	47.24	5.52
23820	PHONE	800.00	105.97	.00	318.08	481.92	39.76
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.76	.00	898.94	4,573.06	16.43
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	35.30	.00	123.90	4,426.10	2.72
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	2,434.95	7,097.05	25.55
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	62,272.70	.00	131,485.79	288,490.21	31.31

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	.00	.00	1,536.00	-36.00	102.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	7.57	242.43	3.03
24100	SUPPLIES	500.00	.00	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	5,799.71	6,700.29	46.40
TOTAL	PROF DEV PD ESU	19,250.00	.00	.00	7,350.93	11,899.07	38.19

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	1,098.00	.00	1,494.00	1,556.00	48.98
TOTAL	PROF DEV NOC ESU	29,050.00	1,098.00	.00	1,494.00	27,556.00	5.14

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	5,350.00	190.73	.00	940.73	4,409.27	17.58
26800	CONFERENCE/CONVENTION/MTG	8,280.00	8,134.50	.00	8,994.50	-714.50	108.63
TOTAL	PROF DEV SDA ESU	13,630.00	8,325.23	.00	9,935.23	3,694.77	72.89
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	305.00	.00	305.00	-305.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	305.00	.00	679.13	14,320.87	4.53
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	900.00	.00	1,430.00	-430.00	143.00
TOTAL	PROF DEV TAG ESU	10,000.00	900.00	.00	1,430.00	8,570.00	14.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	30,506.31	-506.31	101.69
23190	PROFESSIONAL DEVELOPMENT	10,000.00	2,546.96	.00	8,912.15	1,087.85	89.12

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	2,546.96	.00	39,418.46	581.54	98.55
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	38,044.45	.00	76,088.89	80,574.11	48.57
22100	SOCIAL SECURITY	11,649.00	2,700.59	.00	5,404.97	6,244.03	46.40
22200	RETIREMENT	15,103.00	3,757.96	.00	7,515.92	7,587.08	49.76
22305	FLEX SPEND	.00	28.00	.00	49.00	-49.00	.00
22400	WORK COMP	839.00	228.24	.00	456.48	382.52	54.41
23180	CONTRACTED SERVICES	76,815.00	.00	.00	16,266.25	60,548.75	21.18
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	104.95	.00	195.95	6,990.05	2.73
TOTAL	GEN GRANT	268,255.00	44,864.19	.00	105,977.46	162,277.54	39.51
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	22,724.75	.00	22,724.75	22,275.25	50.50
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	156.97	.00	212.53	5,787.47	3.54
TOTAL	SIMPL	51,000.00	22,881.72	.00	22,937.28	28,062.72	44.98
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	1,957.50	.00	3,128.55	77,085.45	3.90
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	33.09	.00	262.83	12,203.17	2.11
TOTAL	TECH INF	135,680.00	1,990.59	.00	3,391.38	132,288.62	2.50
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	14,400.00	.00	28,800.00	44,000.00	39.56
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	2,805.41	11,894.59	19.08
TOTAL	AAP	92,750.00	14,400.00	.00	31,642.91	61,107.09	34.12
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	.00	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	2,189.37	.00	5,645.32	15,191.68	27.09

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	2,189.37	.00	5,715.56	92,976.44	5.79
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	755.04	.00	1,985.83	7,764.17	20.37
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	400.00	3,928.00	9.24
TOTAL	NROC	207,078.00	755.04	.00	132,385.83	74,692.17	63.93
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	750.00	.00	750.00	-750.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	750.00	.00	750.00	-750.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	1,602.48	.00	2,718.26	15,281.74	15.10
TOTAL	PD BLENDED ESU	19,050.00	1,602.48	.00	2,718.26	16,331.74	14.27

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	58,983.00	12,067.78	.00	24,135.56	34,847.44	40.92
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	732.90	.00	1,493.01	1,522.99	49.50
22200	RETIREMENT	4,441.00	1,192.04	.00	2,384.08	2,056.92	53.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	72.44	.00	144.88	125.12	53.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	250.07	.00	648.69	576.31	52.95
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	301.86	.00	4,103.72	848.28	82.87
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	.92	49.08	1.84
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	260.00	1,285.00	16.83
24100	SUPPLIES	50.00	.00	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	190.46	.00	476.15	2,123.85	18.31
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	12.00	153,104.00	.01
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	14,872.55	.00	33,689.52	205,693.48	14.07

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	29,754.39	.00	59,508.76	106,956.24	35.75
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	1,330.62	.00	2,819.99	10,684.01	20.88
22200	RETIREMENT	19,408.00	2,939.08	.00	5,878.16	13,529.84	30.29
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	178.58	.00	357.16	821.84	30.29
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	250.08	.00	648.71	576.29	52.96
23180	CONTRACTED SERVICES	20,000.00	.00	.00	12,380.00	7,620.00	61.90
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	561.08	.00	3,325.36	2,426.64	57.81
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	316.67	.00	478.29	21.71	95.66
23810	POSTAGE	100.00	.00	.00	5.94	94.06	5.94
23820	PHONE	.00	52.25	.00	103.33	-103.33	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	260.00	1,189.00	17.94
24100	SUPPLIES	500.00	.00	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	1,680.03	.00	1,844.44	3,155.56	36.89
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	37,127.78	.00	113,782.01	167,871.99	40.40

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

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 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	300,460.56	.00	957,839.03	3,953,200.97	19.50

**December 31, 2017**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
<b>As of Dec 1, 2017 =</b>		<b><u>\$1,265,129.68</u></b>		
	<b>December 2017</b>	<b>December 2017</b>	<b>Dec 2016</b>	
	<b>Receipts</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Dec 2016 Disbursements</b>
ESUCC Admin	\$1,744.41	(\$32,043.02)	\$306.15	(\$16,757.86)
COOP	\$38,667.56	(\$52,323.94)	\$54,867.96	(\$29,945.77)
DEC	\$0.00	(\$36,364.78)	\$0.00	(\$47,753.10)
IMAT	\$5,400.00	(\$14,872.55)	\$40.00	(\$11,451.79)
LMS			\$0.00	\$0.00
SRS	\$5,500.00	(\$62,272.70)	\$0.00	(\$36,049.52)
PDO	\$11,168.00	(\$102,608.57)	\$10,485.00	(\$9,093.33)
	\$62,479.97	(\$300,485.56)	\$65,699.11	(\$151,051.37)
ESUCC Reserve	\$250,000.00			
<b>As of December 31, 2017 =</b>	<b>\$1,027,124.09</b>		<b>Dec 31, 2016 =</b>	<b>\$1,627,885.32</b>

<b>Outstanding Receipts</b>	
<b>ESUCC Admin.</b>	<b>\$1,629.41</b>
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
<b>COOP</b>	<b>\$245.04</b>
Annual Buy Vendor Admin Fees	\$12.21
AEPA School Orders Worldbook/Movie Lic.	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$232.83
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$5,400.00</b>
Current Year MSA Fees (ESU 6 & ESU 18)	\$5,400.00
<b>SRS</b>	<b>\$0.00</b>
	\$0.00
<b>PDO</b>	<b>\$3,150.00</b>
PD Fees	\$0.00
Crisis	\$3,150.00
<b>Total:</b>	<b>\$10,424.45</b>

<b>FY Net Activity 12/31/17</b>	
ESUCC Admin	\$194,166.47
COOP	(\$1,237.37)
DEC	(\$104,526.07)
IMAT	\$69,274.90
SRS	(\$48,983.02)
PDO	(\$227,324.03)
	<b>(\$118,629.12)</b>

<b>Budget Notes/Comments, December 2017:</b>
19.50% Total Budget Usage
32.29% Adjusted Budget Usage
33.32% Budget Usage Average (12 months)

<b>Notes/Special Receipts, December 2017:</b>
\$34,740.80 Sysco Admin Fee, COOP
\$34,740.80

<b>Notes/Special Disbursements, December 2017:</b>
\$14,400.00 Mindshine
\$4,000.00 Susan Presler, SDA Training
\$22,724.75 ESU 10, SIMPL
\$30,324.31 John Dudley
\$71,449.06

<b>January Expenses, Payable 02/09/18, Total \$190,939.36</b>	
Sparq Data	\$1,500.00
Mindshine	\$7,200.00
ISMKE	\$16,500.00
University/NE Public Policy Cntr	\$30,251.00
Matther Dooley	\$1,980.00

\* Innovation funds, \$245,128.84  
Submitted for reimbursement 12/13/17

\* DEC Allocation funds, \$281,654  
Requested these funds on 12/15/17

EFINANCE - POWERSCHOOL  
 DATE: 02/01/2018  
 TIME: 13:44:52

ESU COORDINATING COUNCIL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

SORTED BY: Fund,Department,Program  
 TOTALED ON: Fund,Department,Program  
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND  
 Department-10 ESUCC/ADM

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 ADMIN	296,971.00	2,491.82	.00	296,077.72	893.28	99.70
TOTAL ADMIN	296,971.00	2,491.82	.00	296,077.72	893.28	99.70
TOTAL ESUCC/ADM	296,971.00	2,491.82	.00	296,077.72	893.28	99.70
Department-30 COOP						
332 ANNUAL BUY	145,000.00	189.55	.00	90,478.35	54,521.65	62.40
TOTAL ANNUAL BUY	145,000.00	189.55	.00	90,478.35	54,521.65	62.40
333 PRIME VENDOR BUYS	130,000.00	38,000.53	.00	61,047.21	68,952.79	46.96
TOTAL PRIME VENDOR BUYS	130,000.00	38,000.53	.00	61,047.21	68,952.79	46.96
334 AEPA/SPECIAL BUYS	100,000.00	477.48	.00	60,152.45	39,847.55	60.15
TOTAL AEPA/SPECIAL BUYS	100,000.00	477.48	.00	60,152.45	39,847.55	60.15
TOTAL COOP	375,000.00	38,667.56	.00	211,678.01	163,321.99	56.45
Department-40 SRS						
400 SRS	419,976.00	5,500.00	.00	82,500.00	337,476.00	19.64
TOTAL SRS	419,976.00	5,500.00	.00	82,500.00	337,476.00	19.64
TOTAL SRS	419,976.00	5,500.00	.00	82,500.00	337,476.00	19.64
Department-50 PROF DEV						
500 PROF DEV	591,980.00	4,468.00	.00	75,956.00	516,024.00	12.83
TOTAL PROF DEV	591,980.00	4,468.00	.00	75,956.00	516,024.00	12.83
530 ESPD	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL ESPD	14,000.00	.00	.00	.00	14,000.00	.00
550 NWEA	254,250.00	.00	.00	4,040.00	250,210.00	1.59
TOTAL NWEA	254,250.00	.00	.00	4,040.00	250,210.00	1.59
555 INTEL GRANT	25,500.00	.00	.00	.00	25,500.00	.00
TOTAL INTEL GRANT	25,500.00	.00	.00	.00	25,500.00	.00
560 CRISIS TRAINING	40,000.00	6,700.00	.00	42,150.00	-2,150.00	105.38
TOTAL CRISIS TRAINING	40,000.00	6,700.00	.00	42,150.00	-2,150.00	105.38
570 GRANT	853,455.00	.00	.00	16,316.10	837,138.90	1.91
TOTAL GRANT	853,455.00	.00	.00	16,316.10	837,138.90	1.91
575 SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00

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ESU COORDINATING COUNCIL  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

SORTED BY: Fund,Department,Program  
 TOTALED ON: Fund,Department,Program  
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND  
 Department-50 PROF DEV

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROF DEV	2,129,185.00	11,168.00	.00	138,462.10	1,990,722.90	6.50
Department-60 BLENDED						
600 IMAT	239,383.00	5,400.00	.00	102,963.50	136,419.50	43.01
TOTAL IMAT	239,383.00	5,400.00	.00	102,963.50	136,419.50	43.01
620 DEC	281,654.00	.00	.00	9,250.00	272,404.00	3.28
TOTAL DEC	281,654.00	.00	.00	9,250.00	272,404.00	3.28
TOTAL BLENDED	521,037.00	5,400.00	.00	112,213.50	408,823.50	21.54
Department-70 FLOW THROUGH						
100 ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ADMIN	10,000.00	.00	.00	.00	10,000.00	.00
300 COOP	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL COOP	760,000.00	.00	.00	.00	760,000.00	.00
400 SRS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SRS	10,000.00	.00	.00	.00	10,000.00	.00
500 PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL PROF DEV	235,000.00	.00	.00	.00	235,000.00	.00
550 NWEA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL NWEA	10,000.00	.00	.00	.00	10,000.00	.00
560 CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL CRISIS TRAINING	15,000.00	.00	.00	.00	15,000.00	.00
600 IMAT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL IMAT	20,000.00	.00	.00	.00	20,000.00	.00
602 SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL PROJECTS	10,000.00	.00	.00	.00	10,000.00	.00
603 MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MEDIA ACQUISITIONS	10,000.00	.00	.00	.00	10,000.00	.00
620 DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEC	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL FLOW THROUGH	1,095,000.00	.00	.00	.00	1,095,000.00	.00

Department-80 MISC CASH BROUGHT FWD

EFINANCE - POWERSCHOOL  
 DATE: 02/01/2018  
 TIME: 13:44:52

ESU COORDINATING COUNCIL  
 REVENUE STATUS REPORT

PAGE NUMBER: 3  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

SORTED BY: Fund,Department,Program  
 TOTALED ON: Fund,Department,Program  
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND  
 Department-80 MISC CASH BROUGHT FWD

Program - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
300 COOP	73,871.00	.00	.00	.00	73,871.00	.00
TOTAL COOP	73,871.00	.00	.00	.00	73,871.00	.00
TOTAL MISC CASH BROUGHT FWD	73,871.00	.00	.00	.00	73,871.00	.00
TOTAL GENERAL FUND	4,911,040.00	63,227.38	.00	840,931.33	4,070,108.67	17.12
TOTAL REPORT	4,911,040.00	63,227.38	.00	840,931.33	4,070,108.67	17.12

## Educational Service Unit Coordinating Council (ESUCC)

**Entrance Conference****FYE 8-31-15**February 8, 2016 at 9:00 a.m. (Nebraska State Office Building 5<sup>th</sup> Floor Conference Room)

## Those in attendance

Auditor of Public Accounts (APA)

Don Dunlap, Audit Manager

Acacia Crist, Auditor In Charge

Matt Schochenmaier, Auditor II

Michael Kluender, Auditor

Agency Anticipated Attendance

Jeff West, ESUCC Board President (via teleconference)

David Ludwig, ESUCC Executive Director

Dan Schnoes, ESUCC Board Treasurer (via teleconference)

Priscilla Quintana, ESUCC Business Manager (via teleconference)

Dennis Radford, ESUCC Fiscal Agent (via teleconference)

Deb Hericks, Executive Assistant to ESUCC Executive Director  
(via teleconference)

To management and Educational Service Unit Coordinating Council (ESUCC) Board of Directors:

We will audit the financial statements of the governmental activities, and the major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the ESUCC as of and for the fiscal year ended August 31, 2015.

We will report on certain other information that accompanies the ESUCC's financial statements. We will subject the following other information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining Schedule – General Fund

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting and to report on the fairness of the other information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the ESUCC and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the ESUCC's financial statements. Our report will be addressed to the

management and Board of Directors of the ESUCC. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the ESUCC's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the ESUCC's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the ESUCC is subject to an audit requirement that is not encompassed in the terms of this audit, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not auditing.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the ESUCC's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Management Responsibilities**

Management is responsible for the financial statements and all accompanying information as well as representations contained therein. As part of the audit, we will assist with the preparation of your financial statements and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

That individual will be ***David Ludwig, ESUCC Executive Director***.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with the cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the ESUCC complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the other information in accordance with the cash basis of accounting. You agree to include our report on the other information in any document that contains and indicates that we have reported on the other information. You also agree to include the audited financial statements with any presentation of the other information that includes our report thereon no later than the date the other information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the other information in accordance with the cash basis of accounting; (2) you believe the other information, including its form and content, is fairly presented in accordance with the cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the other information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

**Our audit of the financial statements does not relieve you or management of responsibilities.**

**Other Items**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the ESUCC; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of the APA and constitutes confidential information. However, audit documentation and appropriate individuals will be made available to certain parties in accordance with Neb. Rev. Stat. § 84-311 Reissue 2014. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of APA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

**Information to be provided by the ESUCC:**

- A complete listing of all statutes and rules and regulations that govern the ESUCC, including any statutes and rules and regulations that may have a material impact on the ESUCC's financial statements.
- All correspondence with relevant licensing or regulatory authorities that may have a material effect on the financial statements.
- Statistical information relating to the ESUCC.
- Attorney Generals' opinions pertaining to the ESUCC or any operations thereof.
- Information on any pending litigation involving or pertinent to the ESUCC. The APA will discuss any pending litigation with appropriate staff.

- Other items as identified and requested in the Prepared By Client (PBC) list already provided to management of the ESUCC.

### **Fraud (Current standards require additional procedures)**

AICPA Statements on Auditing Standards require that we ensure management understands the risk of material misstatement due to fraud. Inquiries regarding fraud will be addressed with the ESUCC's management (Board Chair, head of Audit Committee, Director, Chief Financial Officer) and others within the ESUCC, such as internal audit staff, in-house legal counsel, and employees with varying levels of authority within the ESUCC. The APA's staff will be making those inquiries throughout the audit to determine whether staff is aware of any actual, suspected, or alleged fraud, investigations within the agency, strange or unusual transactions, or transactions outside of the normal course of business.

Please contact us at any time to report any issues regarding strange or unusual transactions, fraud, or potential fraud.

### **Disciplinary Actions**

With the appropriate level of management, the APA will also discuss any staff disciplinary actions or suspensions. The APA is primarily concerned with actions that would have a financial impact, but we need to be aware of all disciplinary actions in order for us to make a proper determination of the impact of such actions. The following inquiries will be made:

Has there been any disciplinary action or investigative suspension taken against the ESUCC employees in the last fiscal year to date? If so, who has been disciplined and is the issue resolved or pending? The APA will need details to determine if there is a financial or internal control impact.

### **Entity Designation of a Contact Person:**

The ESUCC may choose to designate a "contact person" to assist in facilitating the APA's access to information during the audit. It should be understood, however, that the APA will exercise sole discretion in determining when, or even if, to utilize the service of any individual so designated.

Regardless of whether the ESUCC designates a "contact person" for the audit, the APA requires direct, timely, and unimpeded access to both records and personnel of the ESUCC. GAGAS also requires auditors to document the impact on the engagement when it is not in compliance with GAGAS requirements such as **restrictions on access to records**, etc.

The APA may seek the assistance of a "contact person" designated by the ESUCC to facilitate access to needed information; however, the APA cannot be compelled to do so. Nor will the APA defer in any other way to the ESUCC representatives regarding the methodology of the audit, especially with respect to accessing records and/or personnel of the ESUCC.

Neb. Rev. Stat. § 84-305 (2015 Neb. Laws, LB 539, § 10) states, in relevant part:

*(1) The Auditor of Public Accounts shall have access to any and all information and records, confidential or otherwise, of any public entity, in whatever form or mode the records may be, unless the auditor is denied such access by federal law or explicitly named and denied such access by state law. If such a law exists, the public entity shall provide the auditor with a written explanation of its inability to produce such information and records and, after reasonable accommodations are made, shall grant the auditor access to all information and records or portions thereof that can legally be reviewed.*

*(2) Upon receipt of a written request by the Auditor of Public Accounts for access to any information or records, the public entity shall provide to the auditor as soon as is practicable and without delay, but not more than three business days after actual receipt of the request, either (a) the requested materials or (b)(i) if there is a legal basis for refusal to comply with the request, a written denial of the*

*request together with the information specified in subsection (1) of this section or (ii) if the entire request cannot with reasonable good faith efforts be fulfilled within three business days after actual receipt of the request due to the significant difficulty or the extensiveness of the request, a written explanation, including the earliest practicable date for fulfilling the request, and an opportunity for the auditor to modify or prioritize the items within the request. No delay due to the significant difficulty or the extensiveness of any request for access to information or records shall exceed three calendar weeks after actual receipt of such request by any public entity. The three business days shall be computed by excluding the day the request is received, after which the designated period of time begins to run. Business day does not include a Saturday, a Sunday, or a day during which the offices of the custodian of the public records are closed.*

Additionally, 2015 Neb. Laws, LB 539, § 11, which became effective on May 28, 2015, provides a criminal penalty for refusing to cooperate with an audit, as follows:

*Any person who willfully fails to comply with the provisions of section 84-305 or who otherwise willfully obstructs or hinders the conduct of an audit, examination, or related activity by the Auditor of Public Accounts or who willfully misleads or attempts to mislead any person charged with the duty of conducting such audit, examination, or related activity shall be guilty of a Class II misdemeanor.*

Any attempt by the ESUCC personnel to interfere with or restrict the APA's direct, timely, and unimpeded access to either records or personnel, whether through an intermediary or otherwise, will be treated as a violation of both the above statutory provision and applicable auditing standards – and will be responded to accordingly.

#### **Other issues:**

- We understand that ESUCC utilized three computer systems for accounting purposes for the fiscal year ended August 31, 2015. They were:
  1. The **Harris Fund Accounting Program** was used by ESU #17 to process the payroll for the ESU#17 employees contracted to work on ESUCC projects.
  2. The **eFinance Plus web-based Program** was used by ESUCC for accounting transactions.

Is this correct? Does the agency utilize any other significant computer systems?

- Has the ESUCC had, or is the ESUCC now involved in, any Equal Opportunity cases?
- Has the ESUCC had any other financial or compliance work (audits, attestations, Federal reviews, or other studies) performed for the period being audited or the previous two or three years, including any reviews conducted by DAS? If so, please provide a copy of any findings or recommendations.

#### **Entity's Response to Draft Report:**

Upon completion of the audit, the APA will provide the ESUCC with a draft copy of the audit report. The ESUCC will then be given ten (10) calendar days in which to offer the APA written responses to any of the findings contained therein. This is done in compliance with GAGAS, which requires auditors to obtain the views of responsible officials of the audited entity regarding the findings, conclusions, and recommendations, as well as any planned corrective actions.

As permitted under GAGAS, if the ESUCC either fails or chooses not to offer the APA written responses to any of the findings contained in the audit report within the ten (10) calendar days provided, the APA will issue the report without receiving comments from the audited entity.

Any written comments provided by the ESUCC should be kept to a reasonable length, preferably no more than five sentences each. If a written comment received meets that criterion, the APA will include it verbatim in the

report. Any written comment that exceeds the specified length will be summarized in the audit report by the APA, as permitted under GAGAS.

In accordance with GAGAS, if the APA disagrees with any written comment received, the APA will explain in the report our reasons for disagreement. If, in the APA's opinion, any written comment is found to be valid and supported with sufficient, appropriate evidence, the APA will modify our report as necessary.

Unless the APA determines that further audit work is warranted, presentation of the draft report to the entity generally indicates that the audit is near completion. Therefore, it is important for the ESUCC to respond fully and timely to any inquiries, requests for records and/or other information, or preliminary findings by the APA during the course of the audit. The ESUCC must not wait to provide such responses until the exit conference or in its written comments to the draft report. Attempting to do so will likely prolong the audit, as well as require the APA to include in the final audit report a comment regarding the ESUCC's failure to cooperate with the audit.

### **ESUCC concerns**

We began our audit on February 1, 2016. We expect to issue our reports no later than April 30, 2016. Don Dunlap is the Manager and is responsible for supervising the engagement and signing the reports.

We believe this letter accurately summarizes the significant terms of our audit. If you have any questions, please let us know.