## **CORE Educational Cooperative** Report of Cash Transactions **September 30, 2019**

**Fund Totals:** 

As of 8/31/19 As of 9/30/19

Fund Totals:		A	s of 8/31/19	Ė	As of 9/30/19		
CORE Educational Coop	perative:	\$	232,402.30	\$.	231,257.35		
DIAL Grant Writer:		\$	(0.04)	\$	(0.04)		
DIAL Virtual School:		\$	435,692.05	\$	419,094.72		
		\$	668,094.31	\$	650,352.03		
Beginning Balance of F	irst Fidelity Bank as of 9/01/20	19:				\$	361,678.96
Receipts:							
	Fund 10 (General Fund)					\$	400.00
	Fund 12 (Grant Writer)					\$	-
	Fund 22 (Special Ed)					\$	155,936.59
	Fund 22 (CORE Bank Account	Interes	t)			\$	36.48
	Fund 53 (Virtual School)					\$	3,643.75
	,	Fotal R	eceipts:			\$	160,016.82
Expenditures:							
•	Fund 10 (General Fund)					\$	810.09
	Fund 12 (Grant Writer)					\$	-
	Fund 22 (Special Ed)					\$	16,320.52
	Fund 53 (Virtual School)						10,665.98
	· · · · · · · · · · · · · · · · · · ·	tal Exn	enditures:			<u>\$</u>	27,796.59
	10	ш Бхр	chaitai es.			Ψ	21,170.57
Automatic Withdraw:	ACH Monthly Payment (Fund	22)				\$	10.00
	Total A	Automa	tic Withdraw:			\$	10.00
Payroll:							
•	Fund 10 (General Fund)					\$	5,545.43
	Fund 12 (Grant Writer)					\$	-
	Fund 22 (Special Ed)					\$	135,421.43
	Fund 53 (Virtual School)					\$	9,575.10
	· · ·	Total I	Payroll:		•	\$	150,541.96
Ending Balance of Firs	t Fidelity Bank as of 9/30/2019						343,347.23
_	•					Ψ	0 10,0 17120
Beginning Balance of C	CD in BankWest - Geddes as of	9/1/19	(Fund 10)			\$	100,582.74
Interest:	Fund 10 (General Fund) - 12 M	lonth				\$	285.17
	Fund 10 (General Fund) - 18 M	lonth				\$	304.28
Ending Balance of CD	in BankWest - Geddes as of 9/3	0/2019				\$	101,172.19
Beginning Balance of C	CD in Farmers State Bank - Par	kston a	ıs of 9/1/19 (Fur	id 53	)	\$	205,832.61
Interest:	Fund 53 (Virtual School)				·	\$	_
<b>Ending Balance of CD</b>	in Farmers State Bank - Parkst	on as o	f 9/30/19			\$	205,832.61
Ending Balance as of 9	/30/2019					-\$	650,352.03
45						•	

Core Educational Cooperative 10/03/2019 8:58 AM

## **Check Reconciliation Report**

Page: 1 User ID: CJB

**Batch Description:** 

**SEPTEMBER 2019 CHECK RECONCILIATION** 

**Checking Account:** 

1

**Checking Account** 

Processing Month:

09/2019

Check/Reference Number	<u>Description</u> Statement Balance	<u>Date</u> 09/30/2019	<u>Amount</u> 345,197.23
Outstanding Checks			
Check/Reference Number	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1442	DONNA DENURE	06/27/2019	150.00
1577	MICHELLE JENSEN	09/05/2019	400.00
1606	SD PHARMACISTS ASSOCIATION	09/05/2019	1,300.00
		Total:	1,850.00

Cash Account Balance Statement Balance **Outstanding Total** Balance on Books 343,347.23 345,197.23 (1,850.00)343,347.23

24,337.71 Cleared Automatic Payment Total: 67,735.73 Cleared Checks Total: (84,565.11) Cleared Direct Deposit Total: Cleared Void Total: 7,946.77 Cleared Deposit Total: Cleared Manual Journal Entries Total: (599.45)Cleared Sales Journal Total: 152,659.50 Core Educational Cooperative Revenue Summary Report Page: 1 10/03/2019 9:03 AM Processing Month: 09/2019 User ID: CJB Fund: 10 **GENERAL FUND** Revised Budget **During Month** To Date % of Budget **Budget Balance** Account Number Description 10 1510 000 INTEREST ON INVESTMENTS 0.00 589.45 1,172.19 0.00 (1,172.19)400.00 10 1910 000 RENTALS 4,800.00 1,200.00 25.00 3,600.00 10 1920 000 **CONTRIBUTIONS & DONATIONS** 0.00 0.00 0.00 0.00 0.00 SERVICES PROVIDED TO SCHOOL DISTRICTS 0.00 ი იი 0.00 10 1941 000 0.00 0.00 13,914.00 10 1990 000 OTHER 13,914.00 0.00 0.00 0.00 10 1990 016 CHARGES FOR VIRTUAL SCHOOL SERVICES 20,000.00 0.00 0.00 0.0020.000.00 Subtotal: REVENUE FROM LOCAL SOURCES 38,714.00 989.45 2,372.19 6.13 36,341.81 10 3900 000 OTHER STATE REVENUE 89,336.00 0.00 0.00 0.00 89.336.00 Subtotal: REVENUE FROM STATE SOURCES 89,336,00 0.00 0.00 0.00 89,336.00 10 5141 000 INSURANCE PROCEEDS ON 0.00 0.00 0.00 0.00 0,00 **PROPERTY/VEHICLES** 0.00 Subtotal: OTHER SOURCES 0.00 0.00 0.00 0.00 Fund Total: 128,050.00 989 45 2,372.19 1.85 125.677.81 **GRANT WRITER FUND** Fund: 12 Account Number **Description** Revised Budget **During Month** To Date % of Budget **Budget Balance** 12 1990 016 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal: REVENUE FROM LOCAL SOURCES Fund Total: 0.00 0.00 0.00 0.00 0.00 SPECIAL EDUCATION FUND Fund: 22 Account Number Description Revised Budget **During Month** To Date % of Budget **Budget Balance** 22 1510 000 INVESTMENT EARNINGS 36.48 131.55 0.00 (131.55)0,00 22 1941 000 SERVICES PROVIDED TO SCHOOL DISTRICTS 0.00 0.00 0.00 0.00 0.00 22 1941 004 ARMOUR SCHOOL ASSESSMENT 114,413.47 9,381.65 28,603.41 25.00 85,810.06 22 1941 005 BURKE SCHOOL ASSESSMENT 139,939,23 11.459.65 34.984.83 25.00 104.954.40 COLOME SCHOOL ASSESSMENT 9.150.70 27,894,30 25 00 83,682,98 22 1941 006 111.577.28 CORSICA-STICKNEY SCHOOL ASSESSMENT 98,572.99 22 1941 007 131.430.64 10.766.95 32.857.65 25.00 22 1941 008 GREGORY SCHOOL ASSESSMENT 171,137.38 13.999.43 42,784.35 25.00 128,353,03 22 1941 009 KIMBALL SCHOOL ASSESSMENT 148,447,82 12,152.32 37,111.98 25.00 111,335.84 22 1941 010 MT. VERNON SCHOOL ASSESSMENT 139,939.23 11,459.65 34,984.83 25.00 104,954.40 22 1941 011 PLANKINTON SCHOOL ASSESSMENT 199,499.33 16,308.32 49,874.82 25.00 149,624.51 22 1941 012 PLATTE-GEDDES SCHOOL ASSESSMENT 25.00 128,353.03 171.137.38 13.999.43 42.784.35 25.00 WESSINGTON SPRINGS SCHOOL 128,353.03 22 1941 013 171,137.38 13,999.43 42,784.35 ASSESSMENT WHITE LAKE SCHOOL ASSESSMENT 25.00 49.648.62 22 1941 014 66,198,15 5.456.45 16,549,53 22 1941 015 WOLSEY-WESSINGTON SCHOOL ASSESSMENT 219,352.71 17,932.10 54,845.70 25.00 164,507.01 22 1941 018 EXTENDED SCHOOL YEAR SERVICES 20,000.00 3,786.38 3,786.38 18.93 16,213.62 SERVICES PROVIDED TO NON-MEMBER 90,000.00 2,807.04 2,807.04 87,192.96 22 1943 000 3,12 DISTRICT (135.04)22 1990 000 OTHER 0.00 135.04 135.04 0.00 REVENUE RECEIVED FROM DIAL CORP 0.00 0.00 0.00 0.00 0.00 22 1990 016 1,894,210.00 152,831.02 452,920.11 23.91 1,441,289.89 Subtotal: REVENUE FROM LOCAL SOURCES 22 4175 000 SPECIAL ED - ED SPECIALIST CONTRACT 0.00 0.00 0.00 0.00 0.00 22 4187 000 SPECIAL ED - INFANTS/TODDI ERS 10.000.00 3.142.05 6,947.82 69.48 3.052.18 REVENUE FROM STATE FOR BIRTH TO 3 22 4187 017 70.070.00 0.00 0.00 0.00 70.070.00 3,142.05 6,947.82 8.68 73,122.18 Subtotal: REVENUE FROM FEDERAL SOURCES 80,070.00 459,867.93 Fund Total: 1,974,280.00 155,973.07 23 29 1.514.412.07 Fund: 53 **DIAL VIRTUAL SCHOOL Budget Balance** Revised Budget To Date % of Budget Account Number Description **During Month** 

0.00

0.00

2,798,77

324.98

9,359,56

1,299.92

0.00

0.00

(9,359.56)

(1,299.92)

TUITION FROM PUPILS OR PARENTS-

TUITION FROM PUPILS OR PARENTS-

**EDGENUITY** 

**BLACKBOAR** 

53 1311 201

53 1311 202

Core Educational Cooperative 10/03/2019 9:03 AM

Revenue Summary Report Processing Month: 09/2019 Page: 2 User ID: CJB

Fund: 53 DIAL VIRTUAL SCHOOL

Fund: 53	DIAL VIRTUAL SCHOOL					
Account Number	<u>Description</u>	Revised Budget	During Month	To Date	% of Budget	Budget Balance
53 1311 203	TUITION FROM PUPILS OR PARENTS-K5	0.00	0.00	0.00	0.00	0.00
53 1312 000	TUITION-OTHER LEAS WITHIN STATE	0.00	0.00	0.00	0.00	0.00
53 1312 201	EDGENUITY TUITION FROM SCHOOLS	350,000.00	0.00	7,800.00	2.23	342,200.00
53 1312 202	BLACKBOARD TUITION FROM SCHOOLS	140,000.00	0.00	1,625.00	1.16	138,375.00
53 1312 203	TUITION FROM SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 1510 000	INVESTMENT EARNINGS	0.00	0.00	1,314.52	0.00	(1,314.52)
53 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
53 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
5	Subtotal: REVENUE FROM LOCAL SOURCES	490,000.00	3,123.75	21,399.00	4.37	468,601.00
	Fund Total:	490,000.00	3,123.75	21,399.00	4.37	468,601.00
		Revised Budget	<b>During Month</b>	To Date	% of Budget	Budget Balance
	Grand Total:	2,592,330.00	160,086.27	483,639.12	18.66	2,108,690.88

Core Educational Cooperative 10/03/2019 9:12 AM	Cooperative AM		Cash Receipt Lis	Cash Receipt Listing by Received From		Page: 1 User ID: CJB
Receipt Number 1353	Received From CANTON SCHOOL DISTRICT	Receipt Date 09/27/2019	Receipt Date Cash Receipt Description 09/27/2019 VS TUITION: ED13157; PD BY PAYPAI	Chart of Account Number 53 120	<u>Detail Description</u> VS TUITION: ED13157; PD BY PAYPAL	Amount 260.00
				CA	CANTONSCHO CANTON SCHOOL DISTRICT Total:	260.00
1331	DOUGLASSCH DOUGLAS 09/03/2019 VS TUITION: ED13143	09/03/2019	VS TUITION: ED13143	53 120	VS TUITION: ED13143	260.00
	SCHOOL DISTRICT			noa	DOUGLASSCH DOUGLAS SCHOOL DISTRICT Total:	260.00
Summary Totals	<u> </u>					
Account Type	<u>ad</u>		Cash Accounts		Receivable Accounts	
Subtotal Revenue	evenue		53 101	520.00	53 120 (52	(520.00)
Subtotal Expense	xpense		Total:	520.00	Total: (52	(520.00)
Subtotal G	Subtotal General Ledger					
	Account Total	0.00				

Core Educational Cooperative		Ш	Expenditure Report by Function	Function			Page: 1
Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	Unencumbered
			Month	Date			Balance
2229 OTHER EDUCATIONAL MEDIA SERVICES 10 2229 000 471 COMPUTER EQUIPM CABITAL TAEN	HEDIA SERVICES COMPUTER EQUIPMENT (NON- CRATHALITER)	2,500.00	00.00	1,200.54	48.02	1,299.46	1,299.46
000 COOP WIDE		2,500.00	00.00	1,200.54	48.02	1,299.46	1,299.46
2229 OTHER EDUCATIONAL MEDIA SERVICES	RVICES	2,500.00	00.00	1,200.54	48.02	1,299.46	1,299.46
2535 BUILDING ACOUISITION, CONSTRUCT & IMPROV	CONSTRUCT & IMPROV	6,000,00	200.00	2,000.00	33,33	4,000.00	4,000.00
DE		6,000.00	200.00	2,000.00	33,33	4,000.00	4,000.00
2535 BUILDING ACQUISITION, CONSTRUCT & IMPROV	TRUCT & IMPROV	6,000.00	500.00	2,000.00	33.33	4,000.00	4,000.00
2545 VEHICLE SERVICING & MAINTANCE 10 2545 000 550 VEHICLES (L.	AAINTANCE VEHICLES (LICENSED)	43,000.00	00.0	20,835.00	48.45	22,165.00	22,165.00
DE		43,000.00	00.0	20,835.00	48.45	22,165.00	22,165.00
2545 VEHICLE SERVICING & MAINTANCE	NCE	43,000.00	0.00	20,835.00	48.45	22,165.00	22,165.00
2623 EVALUATION SERVICES	SALARY	52,000.00	4,333.33	12,	25.00	39,000.01	39,000.01
000 210	SOCIAL SECURITY	4,680.00	253.60	746.97	15.96	3,933.03	3,933.03
10 2623 000 220 EM	EMPLOYEES' RETIREMENT SYSTEM	3,120.00	700.00	6	25.00	6,300.00	6,300,00
000 230	GNOUF REALTH, HIFE, DENIAD INS WORKER'S COMPENSATION INSURANCE	250.00	00.0	205.60	82.24	44.40	44.40
319	OTHER PROFESSIONAL & TECH	1,000.00	00.0	00.00	00.00	1,000.00	1,000.00
434	DERVICES TRAVEIL	3,000.00	222,00	222.00	7.40	2,778.00	2,778.00
340	COMMUNICATION	300.00	00.00	00.00	0.00	300.00	300.00
000 411	SUPPLIES	500.00	0.00	43.25	8,65	456.75	456.75
000 413	FUEL CHARGES	3,000.00	60.88 00.0	147.89	0.00	2,852.11	2,852.11
COOP WIDE		76,550.00	5,855.52	17,241.20	22.52	59,308,80	59,308.80
2623 EVALUATION SERVICES	The state of the s	76,550.00	5,855.52	17,241.20	22.52	59,308.80	59,308.80
10 GENERAL FUND		128,050.00	67.355.52	41,276.74	32.23	86,773.26	86,773.26

Sooperative
Educational (
Core

Core Educational Cooperative		ш	Expenditure Report by Function Sentember 2019	-unction			Page: 2
ınt Number	Account Description SPECIAL EDUCATION FUND	Revised Budget		Expenditures to Date	3 of Budget	Balance at EOM	Unencumbered Balance
2126 PLACEMENT SERVICES 22 2126 000 111 22 2126 000 210 22 2126 000 220 22 2126 000 230 22 2126 000 230 22 2126 000 330 22 2126 000 340		48,000.00 3,000.00 3,600.00 2,900.00 8,400.00 210.00	3,997.50 0.00 296.27 236.85 512.31 0.00	11,992.50 0.00 886.17 710.55 1,912.31 205.60	24.98 0.00 24.62 24.50 22.77 97.90	36,007.50 3,000.00 2,713.83 2,189.45 6,487.69 4,40 5,00.00	36,007.50 3,000.00 2,713.83 2,189.45 6,487.69 4.40
22 2126 000 334 22 2126 000 340 22 2126 000 411 22 2126 000 443 22 2126 000 643 000 COOP WIDE 2126 PLACEMENT SERVICES	SERVICES TRAVEL COMMUNICATION SUPPLIES FUEL CHARGES DUES AND FEES	1,500.00 300.00 2,000.00 3,000.00 73,910.00	0.00 0.00 726.46 598.18 0.00 6,367.57	0.00 0.00 726.46 656.50 0.00 17,090.09	0.00 36.32 21.88 23.12 23.12	1,500.00 300.00 1,273.54 2,343.50 500.00 56,819.91 56,819.91	1,500.00 300.00 1,273.54 2,343.50 56,819.91 56,819.91
2149 PSYCHOLOGICAL SERVICES 22 2149 000 111 ESY 22 2149 000 210 ESY 22 2149 000 210 EMP 22 2149 000 220 EMP 22 2149 000 240 WORL 22 2149 000 319 OTH	WICES PSYCHOGETS SALARY ESY SERVICES SOCIAL SECURITY EMPLOYEES' RETREMENT SYSTEM GROUP HEALTH, LIFE, DENTAL INS WORKER'S COMPERSATION INSURANCE OTHER PROFESSIONAL & TECH	305,000.00 1,500.00 22,000.00 18,500.00 42,000.00 1,000.00	25,151.07 1,781.01 1,454.46 2,100.00 0.00	75,453.21 780.96 5,402.77 4,410.24 6,300.00 1,028.00	24.74 24.74 24.56 23.84 15.00 97.90	229,546.79 719.04 16,597.23 14,089.76 35,700.00 2,000 1,000.00	229,546.79 719.04 16,597.23 14,089.76 35,700.00 22.00 1,000.00
22 2149 000 334 22 2149 000 340 22 2149 000 411 22 2149 000 411 22 2149 000 413 22 2149 000 640 000 COOP WIDE 2149 PSYCHOLOGICAL SERVICES	SERVICES TRANEL COMUNICATION PUBLISHING/ADVERTISING SUPPLIES FUEL CHARGES DUES AND FEES	2,000.00 1,500.00 1,200.00 13,000.00 8,000.00 2,000.00 418,750.00	0.00 0.00 50.59 4,584.47 934.86 375.00 36,431.46	0.00 0.00 50.59 10,545.67 1,460.39 1,722.00 107,153.83	0.00 0.00 4.22 4.12 18.12 18.25 86.10 25.59	2,000,000 1,500,000 1,149,41 2,454,33 6,539,61 278,00 311,596,17	2,000.00 1,500.00 1,149.41 2,454.33 6,539.61 278.00 311,596.17
2159 SPECH PATHOLOGY SERVICE 22 2159 000 111 ESY SE 22 2159 000 120 SUBSTI 22 2159 000 120 SUBSTI 22 2159 000 220 SUBSTI 22 2159 000 230 SUBSTI 22 2159 000 240 WORKEF 22 2159 000 319 SUBSTI 22 2159 000 319 SUBSTI 23 2159 000 319 SUBSTI 24 2159 000 319 SUBSTI 25 2150 000 310 SUBSTI 25 2150 SUBS	SERVICE SPECH THERAPIST SALARY EST SERVICES BUSTITUTE SALARY WOLSEY WESSINGTON SPEECH SOCIAL SECURITY EMPLOYEES! RETIREMENT SYSTEM GROUP HEALTH, LIFE, DENTAL INS WORKER'S COMPENSATION INSURANCE SPECIAL SECURITY FROFESSIONAL & TECH	530,000.00 1,500.00 5,000.00 82,000.00 33,000.00 32,000.00 1,000.00	43,999.40 512.50 0.00 2,890.87 2,619.72 6,160.00 0.00	131,998.20 3,418.07 0.00 0.00 8,753.16 7,971.81 18,519.53 2,056.00	24.91 0.00 0.00 0.00 23.03 24.91 24.91 97.90	398,001.80 8 084.93 5 000.00 82,000.00 29,246.84 24,028.19 65,480.47 44.00	398,001.80 8,084.93 5,000.00 82,000.00 29,246.84 24,028.19 65,480.47 44.00
22 2159 000 334 22 2159 000 350 22 2159 000 350 22 2159 000 411 22 2159 000 413 22 2159 000 640 000 COOP WIDE		2,000.00 3,500.00 1,200.00 5,000.00 12,000.00 2,000.00 811,300.00	0.00 40.01 50.59 1,966.16 780.97 0.00 59,020.22	30.00 120.03 50.59 2,946.03 1,812.81 0.00 177,673.23	1.50 3.43 4.22 58.92 15.11 0.00 21.90	1,970.00 3,379.97 1,149.41 2,053.97 10,187.19 2,000.00 633,626.77	1,970.00 3,379.97 1,149.41 2,083.97 10,187.19 2,000.00 633,626.77

Core Educational Cooperative		ш	Expenditure Report by Function	unction			Page: 3
Account Number	Account Description	Revised Budget		Expenditures to	<pre>% of Budget</pre>	Balance at EOM	Unencumbered
2171 PHYSICAL THERAPY 22 21711 000 111 22 2171 000 210 22 2171 000 230 22 2171 000 230 22 2171 000 230 22 2171 000 319	PHYSICAL THERAPIST SALARY SOCIAL SECURITY EMPLOYEES' RETIREMENT SYSTEM GROUP HEALTH, LIEF, DENTAL INS WORKER'S COMPENSATION INSURANCE OTHER PROFESSIONAL & TECH	83,000.00 5,800.00 5,000.00 8,400.00 2,100.00	Month 6,875,70 459,10 406.54 700.00 0.00	Date 20,627.10 1,373.80 1,219.62 2,100.00 2,05.60 0.00	24.85 23.69 24.39 25.00 97.90	62,372.90 4,426.20 3,780.38 6,300.00 4.40 500.00	Balance 62,372.90 4,426.20 3,780.38 6,300.00 4.40 500.00
22 2171 000 334 22 2171 000 340 22 2171 000 411 22 2171 000 640 000 COOP WIDE	SERVICES TRAVEL COMMUNICATION SUPPLIES FUEL CHARGES DUES AND FEES	\$00.00 800.00 5,000.00 5,000.00 110,210.00	0.00 40.01 11.99 167.53 189.80 8,849.87	0.00 120.03 11.99 299.87 351.00 26,309.01	0.00 15.00 2.40 6.00 70.20 23.87	500.00 679.97 488.01 4,700.13 149.00 83,900.99	500.00 679.97 48.01 4,700.13 1149.00 83,900.99
		110,210.00	0.000	70.000		000000	000000
2172 OCCUPATIONAL THERAPY	APY OCCUPATIONAL THERAPIST SALARY	123,000.00	10,215.84	30,647.52	24.92	92,352.48	92,352.48
000	ESY SERVICES	7,000.00	0.00	2,144.37	30.63	4,855.63	4,855.63
22 2172 000 120	OT SUBTITUTE SALARY	5,000.00	00.00	0.00	00.0	5,000.00	5,000.00
	SOCIAL SECONIEX RAPIREMENT SYSTEM	7,500.00	581.45	1,873.01	24.97	5,626,99	5,626.99
22 2172 000 230	GROUP HEALTH, LIFE, DENTAL INS	16,800.00	1,400.00	4,200.00	25.00	12,600.00	12,600.00
000	WORKER'S COMPENSATION INSURANCE OTHER PROFESSIONAL & TECH	420.00	0.00	411.20	97.90	8.80 500.00	8.80 500.00
	SERVICES				0		4
22 2172 000 334	TRAVEL	1,500.00	00.00	00.0	0000	00°009	00.009
000	SUPPLIFE	1,000.00	00.0	00.00	00.00	1,000.00	1,000.00
000	FUEL CHARGES	5,500.00	483.04	1,121.20	20.39	4,378.80	4,378.80
22 2172 000 640	DUES AND FEES	1,000.00	378,00	929.00	92.90	71.00	71.00
000 COOP WIDE		178,820.00	13,724.65	43,485.07	24.32	135,334.93	135,334.93
2172 OCCUPATIONAL THERAPY		178,820.00	13,724.65	43,485.07	24.32	135,334.93	135,334.93
2213 INSTRUCT STAFF TRAINING SERV	INING SERV	0000	c	c c	c c	0	0000
22 2213 000 319	PROFESSIONAL DEVELOPMENT FOR STAFF	8,000.00	00.0	00.00	00.0	8,000.00	9,000.00
000 COOP WIDE		8,000.00	00*0	00.0	00.00	8,000.00	8,000.00
2213 INSTRUCT STAFF TRAINING SERV	G SERV	8,000.00	00.0	00.0	00.0	8,000.00	8,000.00
2227 TECHNOLOGY IN SCHOOL	OOL TECHNOLOGY SUPPORT	6,500.00	713.75	1,333,75	20.52	5,166.25	5,166.25
000 COOP WIDE		6,500.00	713.75	1,333.75	20.52	5,166.25	5,166.25
2227 TECHNOLOGY IN SCHOOL		6,500.00	713.75	1,333.75	20.52	5,166.25	5,166.25
2315 LEGAL SERVICES	ספידונספט דגריסד	2000 8	00 0	00 0	00 0	00 000 5	00 000 5
		5,000.00	00.0	00.0	00.0	5,000.00	5,000.00
		0000	00 0	00	00 0	2 000 00	5 000 00
1		00.000.00		•	•		
2317 AUDIT SERVICES	AUDIT SERVICES	7,800.00	00.0	00.00	00.00	7,800.00	7,800.00
		7,800.00	00.0	00.0	00.0	7,800.00	7,800.00
2317 AUDIT SERVICES		7,800.00	0.00	00.00	00.0	7,800.00	7,800.00
2319 BOARD OF DIRECTOR SERVICES	SERVICES						
22 2319 000 113	BOARD SERVICES	10,000.00	1,410.00	1,410.00	14.10	8,590.00	8,590.00

Core Educational Cooperative		Ш	Expenditure Report by Function	unction			Page: 4
Account Number	Account Description	Revised Budget		Expenditures to	% of Budget	Balance at EOM	Unencumbered
22 2319 000 210 22 2319 000 319	SOCIAL SECURITY CONTERPOSESSIONAL & TECH	1,000.00	Month 107.87 0.00	Date 107.87 0.00	10.79	892.13 1,000.00	Balance 892.13 1,000.00
000	SEKVICES STAVEL PUBLISHING/ADVERTISING SUPPLIES	5,000.00 3,500.00	564.48 170.66 201.96	564.48 806.56 1,929.11	11.29 23.04 64.30	4,435.52 2,693.44 1,070.89	4,435.52 2,693.44 1,070.89
22 2319 000 640 22 2319 000 651	DUES AND FEES PROPERTY, LIABILITY & FIDELITY TAGRIDANCE	2,000.00 12,000.00	0.00 469.00	1,210.00	60.50 90.14	790.00 1,183.00	790.00
000 COOP WIDE	TOTAL	37,500.00	2,923.97	16,845.02	44.92	20,654,98	20,654.98
2319 BOARD OF DIRECTOR SERVICES	CES	37,500.00	2,923.97	16,845.02	44.92	20,654.98	20,654.98
2329 DIRECTOR SERVICES	DIRECTORS SALARY	85,000.00	7,083.33	21,249.99	25.00	63,750.01	63,750.01
2329	SOCIAL SECURITY EMPLOYEES' RETIREMENT SYSTEM	5,100.00	419.00	1,257.00	24.65	3,843.00	3,843.00
000	GROUP HEALTH, LIFE, DENTAL INS	11,000.00	839,93	2,519.79	22.91	8,480.21	8,480.21
2329	OTHER PROFESSIONAL & TECH	3,000.00	00.0	00.0	00.0	3,000.00	3,000.00
22 2329 000 334	SERVICES ADMINISTRATIVE TRAVEL	3,000.00	216,00	334.00	11.13	2,666.00	2,666.00
000	COMMUNICATION	300.00	0.00	00.00	0.00	300.00	300.00
22 2329 000 411 22 2329 000 413	SOFFLIES FUEL CHARGES	3,000.00	682.83	852.38	28.41	2,147.62	2,147.62
22 2329 000 640 000 COOP WIDE	DUES AND FEES	2,000.00	10,207.84	30,261.60	60.05	799.00	89,848.40
2329 DIRECTOR SERVICES		120,110.00	10,207.84	30,261.60	25.19	89,848.40	89,848.40
2529 FISCAL SERVICES	RITSTNESS MANAGER SALARY	45,000.00	3,750.00	11,250.00	25.00	33,750.00	33,750.00
22 2529 000 210	SOCIAL SECURITY	3,200.00	278.31	833.61	26.05	2,366.39	2,366.39
22 2529 000 220 22 2529 000 230	EMPLOYEES' RETIREMENT SYSTEM GROUP HEALTH, LIFE, DENTAL INS	13,200.00	1,100.00	3,300.00	25.00	9,900.00	9,900.00
22 2529 000 240	WORKER'S COMPENSATION INSURANCE	210.00	00.0	205.60	97.90	4.40	4.40
22 2529 000 319	OTHER PROFESSIONAL & TECH SERVICES	00.000 L				0000	00000
22 2529 000 334 22 2529 000 340	TRAVEL	1,000.00	216.00	216.00	21.60	784.00	784.00
000	POSTAGE	1,500.00	145.50	145.50	9.70	1,354.50	1,354.50
22 2529 000 411 22 2529 000 413	SUPPLIES FUEL CHARGES	7,000.00	0.00	4,900.00 35.70	7.14	2, 100.00 464.30	464.30
	DUES AND FEES	1,500.00	195.00	290.00	19.33	1,210.00	1,210.00
000 COOP WIDE		77,110.00	6,008.31	21,846.91	28.33	55,263.09	55,263.09
2529 FISCAL SERVICES		77,110.00	6,008.31	21,846.91	28.33	55,263.09	55,263.09
2549 OTHER OPERATION/MAINT OF PLANT	AINT OF PLANT	4,000.00	304.00	912.00	22,80	3,088.00	3,088.00
000 321	WATER/SEWER	1,200.00	70.80	205,62	17.14	994.38	994.38
22 2549 000 321 003 22 2549 000 323	OFFICE PROPANE REPAIRS AND MAINTENANCE	2,500.00	93.45	93.45 1,780.95	3.74	2,406.55	2,406.55 10,719.05
	SERVICES	6	c c	c	c	000	000
22 2549 000 340 22 2549 000 340	RENIALS COMMUNICATION	5,000.00	339.88	1,018.12	20.36	3,981.88	3,981.88
22 2549 000 411 000 COOP WIDE	SUPPLIES	29,200.00	1,200.93	4,718.71	16.16	24,481.29	24,481.29
2549 OTHER OPERATION/MAINT OF PLANT	DF PLANT	29,200.00	1,200.93	4,718.71	16.16	24,481.29	24,481.29

	שלודמוסל	
	2	֜֝֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
	ביותט	
L	2	)

Core Educational Cooperative	ative	ш	Expenditure Report by Function	Function			Page: 5
Account Number	Account Description	Revised Budget		Expenditures to	8 of Budget	Balance at EOM	Unencumbered
2765 FARLY INTERVE	FARLY INTERVENTION (AGE 0-2)		Month	Date			Balance
65 00	BIRTH TO 3 SALARY	47,970.00	5,214.54	14,726.07	30.70	33,243.93	33,243.93
22 2765 000 210	SOCIAL SECURITY	4,700.00	389.25	1,101.73	23.44	3,598.27	3,598.27
22 2765 000 220	EMPLOYEES' RETIREMENT SYSTEM	2,900.00	306.87	865.56	29.85	2,034.44	2,034.44
22 2765 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	187.69	187.69	2.23	8,212.31	8,212.31
	WORKER'S COMPENSATION INSURANCE	300.00	00.00	205.60	68.53	94.40	94.40
22 2765 000 319	OTHER PROFESSIONAL SERVICES	300.00	00.00	00.00	00.00	300.00	300.00
22 2765 000 334	TRAVEL	5,000.00	98.79	171.40	3.43	4,828.60	4,828.60
22 2765 000 411	SUPPLIES	500.00	106.24	208,05	41.61	291,95	291,95
000 COOP WIDE		70,070,00	6,303,38	17,466.10	24.93	52,603.90	52,603.90
2765 EARLY INTERVENTION (AGE 0-2)	N (AGE 0-2)	70,070.00	86,303,38	17,466.10	24.93	52,603.90	52,603.90
7000 CONTINGENCIES 22 7000 000 740	S CONTINGENCY ACCOUNT	20,000.00	0.00	00.0	0.00	20,000.00	20,000.00
000 COOP WIDE		20,000.00	00.0	00.0	00.0	20,000.00	20,000.00
7000 CONTINGENCIES		20,000.00	00.00	00.00	00.00	20,000.00	20,000.00
22 SPECIAL EDUCATION FUND	ATION FUND	1,974,280.00	151,751.95	464,183.32	23.51	1,510,096.68	1,510,096.68

ø
atje
ber
8
<u></u>
figur
ucat
펿
உ

Core Educational Cooperative	Φ.	ш	Expenditure Report by Function	v Function			Page: 6
Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	Unencumbered
53 DIAL VIRTUAL SCHOOL	AI. SCHOOI.		Month	Date			Balance
2226 VIRTUAL SCHOOL FA	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF 111 ALL SCHOOL FACILITIES VIRTUAL SCHOOL DIRECTOR SALARY CALLED VIRTUAL SCHOOL DIRECTOR	56,700.00	4,720.67	14,162.01	24.98	42,537.99	42,537,99
53 2226 000 114	VILLAL SCHOOL SUPPORT STAFF	37,500.00	3,103.73	9,311.19	24.83	28,188.81	28,188.81
53 2226 000 210	SOCIAL SECURITY	8,500.00	582.74		20.53	6,755.26	6,755.26
000	EMPLOYEES' RETIREMENT SYSTEM	5,700.00	467.96		24.63	4,296.12	4,296.12
2226 000	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	2,100.00	25.00	6,300.00	6,300.00
2226 000	WORKER'S COMPENSATION INSURANCE	200.00	0.00	4.7	82.24	88.80	88.80
2226 000	SERVICES PURCHASED FROM A COOP	40,000.00	0.00		00.00	40,000.00	40,000.00
2226 000	REGISTRATION FEES	2,000.00	00.00		00.00	2,000.00	2,000.00
2226 000	OTHER PROFESSIONAL & TECH	1,000.00	0.00	00.0	00.00	1,000.00	1,000.00
100 015 000 3000 50	POCHVITAY TRACHER DRYMENTS	95.000.00	7,920.00	15,520.00	16.34	79,480.00	79,480.00
2226 000	BLACKBOARD TEACHER PAYMENTS	115,000.00	488.70		2.59	112,018.37	112,018.37
2226	OTHER TEACHER PAYMENTS	3,000.00	00.00	00.00	00.00	3,000.00	3,000.00
2226 000	TRAVEL	1,000.00	53.34	53.34	5,33	946.66	946.66
000	COMMUNICATION	1,500.00	54.92	164.16	10.94	1,335.84	1,335.84
53 2226 000 341	POSTAGE	800.00	289.14		36.14	510.86	510.86
2226 000	SUPPLIES	1,500.00	00.0		13.60	1,296.00	1,296.00
53 2226 000 411 201	EDGENUTY SUPPLIES	80,000.00	0.00		33,13	53,500.00	53,500.00
53 2226 000 411 202	BLACKBOARD SUPPLIES	15,000.00	1,859.88	1,951.56	13.01	13,048.44	13,048.44
000 413	FUEL CHARGES	500.00	0.00	00.0	00.00	200.00	500.00
53 2226 000 541	COMPUTER EQUIPMENT	1,000.00	0.00	00.0	00.00	1,000.00	1,000.00
53 2226 000 640	DUES AND FEES	200.00	0.00	00.00	00.00	500.00	500.00
000 COOP WIDE		475,100.00	20,241.08	76,796.85	16.16	398,303.15	398,303.15
2226 VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF	TIES/SUPPORT STAFF	475,100.00	20,241.08	76,796.85	16.16	398,303,15	398,303.15
53 DIAL VIRTUAL SCHOOL	HOOL	475,100.00	20,241.08	76,796.85	16.16	398,303.15	398,303.15