

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

Fund Totals:	As of 8/31/19	As of 9/30/19
CORE Educational Cooperative:	\$ 232,402.30	\$ 231,257.35
DIAL Grant Writer:	\$ (0.04)	\$ (0.04)
DIAL Virtual School:	\$ 435,692.05	\$ 419,094.72
	<u>\$ 668,094.31</u>	<u>\$ 650,352.03</u>

Beginning Balance of First Fidelity Bank as of 9/01/2019: **\$ 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 Interest)	\$ 36.48
Fund 53 (Virtual School)	\$ 3,643.75
Total Receipts:	<u>\$ 160,016.82</u>

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
Total Expenditures:	<u>\$ 27,796.59</u>

Automatic Withdraw:	ACH Monthly Payment (Fund 22)	\$ 10.00
	Total Automatic Withdraw:	<u>\$ 10.00</u>

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 Payroll:	<u>\$ 150,541.96</u>

Ending Balance of First Fidelity Bank as of 9/30/2019 **\$ 343,347.23**

Beginning Balance of CD in BankWest - Geddes as of 9/1/19 (Fund 10) **\$ 100,582.74**

Interest:	Fund 10 (General Fund) - 12 Month	\$ 285.17
	Fund 10 (General Fund) - 18 Month	\$ 304.28
Ending Balance of CD in BankWest - Geddes as of 9/30/2019		<u>\$ 101,172.19</u>

Beginning Balance of CD in Farmers State Bank - Parkston as of 9/1/19 (Fund 53) **\$ 205,832.61**

Interest:	Fund 53 (Virtual School)	\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 9/30/19		<u>\$ 205,832.61</u>

Ending Balance as of 9/30/2019 **\$ 650,352.03**

Check Reconciliation Report

Batch Description: SEPTEMBER 2019 CHECK RECONCILIATION
Checking Account: 1 Checking Account

Processing Month: 09/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2019	345,197.23

Outstanding Checks

<u>Check/Reference Number</u>	<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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
345,197.23	(1,850.00)	343,347.23	343,347.23

Cleared Automatic Payment Total:	24,337.71
Cleared Checks Total:	67,735.73
Cleared Direct Deposit Total:	(84,565.11)
Cleared Void Total:	
Cleared Deposit Total:	7,946.77
Cleared Manual Journal Entries Total:	(599.45)
Cleared Sales Journal Total:	152,659.50

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1510 000	INTEREST ON INVESTMENTS	0.00	589.45	1,172.19	0.00	(1,172.19)
10 1910 000	RENTALS	4,800.00	400.00	1,200.00	25.00	3,600.00
10 1920 000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1941 000	SERVICES PROVIDED TO SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	13,914.00	0.00	0.00	0.00	13,914.00
10 1990 016	CHARGES FOR VIRTUAL SCHOOL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
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 PROPERTY/VEHICLES	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		128,050.00	989.45	2,372.19	1.85	125,677.81

Fund: 12 GRANT WRITER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1990 016	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510 000	INVESTMENT EARNINGS	0.00	36.48	131.55	0.00	(131.55)
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
22 1941 006	COLOME SCHOOL ASSESSMENT	111,577.28	9,150.70	27,894.30	25.00	83,682.98
22 1941 007	CORSICA-STICKNEY SCHOOL ASSESSMENT	131,430.64	10,766.95	32,857.65	25.00	98,572.99
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	171,137.38	13,999.43	42,784.35	25.00	128,353.03
22 1941 013	WESSINGTON SPRINGS SCHOOL ASSESSMENT	171,137.38	13,999.43	42,784.35	25.00	128,353.03
22 1941 014	WHITE LAKE SCHOOL ASSESSMENT	66,198.15	5,456.45	16,549.53	25.00	49,648.62
22 1941 015	WOLSEY-WESSINGTON SCHOOLASSESSMENT	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
22 1943 000	SERVICES PROVIDED TO NON-MEMBER DISTRICT	90,000.00	2,807.04	2,807.04	3.12	87,192.96
22 1990 000	OTHER	0.00	135.04	135.04	0.00	(135.04)
22 1990 016	REVENUE RECEIVED FROM DIAL CORP	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		1,894,210.00	152,831.02	452,920.11	23.91	1,441,289.89
22 4175 000	SPECIAL ED - ED SPECIALIST CONTRACT	0.00	0.00	0.00	0.00	0.00
22 4187 000	SPECIAL ED - INFANTS/TODDLERS	10,000.00	3,142.05	6,947.82	69.48	3,052.18
22 4187 017	REVENUE FROM STATE FOR BIRTH TO 3	70,070.00	0.00	0.00	0.00	70,070.00
Subtotal: REVENUE FROM FEDERAL SOURCES		80,070.00	3,142.05	6,947.82	8.68	73,122.18
Fund Total:		1,974,280.00	155,973.07	459,867.93	23.29	1,514,412.07

Fund: 53 DIAL VIRTUAL SCHOOL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1311 201	TUITION FROM PUPILS OR PARENTS-EDGENUITY	0.00	2,798.77	9,359.56	0.00	(9,359.56)
53 1311 202	TUITION FROM PUPILS OR PARENTS-BLACKBOAR	0.00	324.98	1,299.92	0.00	(1,299.92)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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	EDGEUNITY 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
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
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		2,592,330.00	160,086.27	483,639.12	18.66	2,108,690.88

Cash Receipt Listing by Received From

Core Educational Cooperative

10/03/2019 9:12 AM

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
1353	CANTONSCHO CANTON SCHOOL DISTRICT	09/27/2019	VS TUITION: ED13157; PD BY PAYPAL	53 120	VS TUITION: ED13157; PD BY PAYPAL	260.00
					CANTONSCHO CANTON SCHOOL DISTRICT Total:	260.00
1331	DOUGLASSCH DOUGLAS SCHOOL DISTRICT	09/03/2019	VS TUITION: ED13143	53 120	VS TUITION: ED13143	260.00
					DOUGLASSCH DOUGLAS SCHOOL DISTRICT Total:	260.00

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	53 101	53 120
Subtotal Expense		
Subtotal General Ledger		
Account Total	0.00	
	Total:	Total:
	520.00	(520.00)
	520.00	(520.00)

Core Educational Cooperative

Expenditure Report by Function

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
10	GENERAL FUND						
2229	OTHER EDUCATIONAL MEDIA SERVICES						
10 2229 000 471	COMPUTER EQUIPMENT (NON-CAPITALIZED)	2,500.00	0.00	1,200.54	48.02	1,299.46	1,299.46
000	COOP WIDE	2,500.00	0.00	1,200.54	48.02	1,299.46	1,299.46
2229	OTHER EDUCATIONAL MEDIA SERVICES	2,500.00	0.00	1,200.54	48.02	1,299.46	1,299.46
2535	BUILDING ACQUISITION, CONSTRUCT & IMPROV						
10 2535 000 520	LEASE ON BUILDING	6,000.00	500.00	2,000.00	33.33	4,000.00	4,000.00
000	COOP WIDE	6,000.00	500.00	2,000.00	33.33	4,000.00	4,000.00
2535	BUILDING ACQUISITION, CONSTRUCT & 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 (LICENSED)	43,000.00	0.00	20,835.00	48.45	22,165.00	22,165.00
000	COOP WIDE	43,000.00	0.00	20,835.00	48.45	22,165.00	22,165.00
2545	VEHICLE SERVICING & MAINTANCE	43,000.00	0.00	20,835.00	48.45	22,165.00	22,165.00
2623	EVALUATION SERVICES						
10 2623 000 111	SALARY	52,000.00	4,333.33	12,999.99	25.00	39,000.01	39,000.01
10 2623 000 210	SOCIAL SECURITY	4,680.00	253.60	746.97	15.96	3,933.03	3,933.03
10 2623 000 220	EMPLOYEES' RETIREMENT SYSTEM	3,120.00	258.50	775.50	24.86	2,344.50	2,344.50
10 2623 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	2,100.00	25.00	6,300.00	6,300.00
10 2623 000 240	WORKER'S COMPENSATION INSURANCE	250.00	0.00	205.60	82.24	44.40	44.40
10 2623 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
10 2623 000 334	TRAVEL	3,000.00	222.00	222.00	7.40	2,778.00	2,778.00
10 2623 000 340	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	300.00
10 2623 000 411	SUPPLIES	500.00	0.00	43.25	8.65	456.75	456.75
10 2623 000 413	FUEL CHARGES	3,000.00	88.09	147.89	4.93	2,852.11	2,852.11
10 2623 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00	300.00
000	COOP WIDE	76,550.00	5,855.52	17,241.20	22.52	59,308.80	59,308.80
2623	EVALUATION SERVICES	76,550.00	5,855.52	17,241.20	22.52	59,308.80	59,308.80
10	GENERAL FUND	128,050.00	6,355.52	41,276.74	32.23	86,773.26	86,773.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
22	SPECIAL EDUCATION FUND						
2126	PLACEMENT SERVICES						
22 2126 000 111	EDUCATION EVALUATOR SALARY	48,000.00	3,997.50	11,992.50	24.98	36,007.50	36,007.50
22 2126 000 120	ED EVAL SUBSTITUTE SALARY	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
22 2126 000 210	SOCIAL SECURITY	3,600.00	296.27	886.17	24.62	2,713.83	2,713.83
22 2126 000 220	EMPLOYEES' RETIREMENT SYSTEM	2,900.00	236.85	710.55	24.50	2,189.45	2,189.45
22 2126 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	512.31	1,912.31	22.77	6,487.69	6,487.69
22 2126 000 240	WORKER'S COMPENSATION INSURANCE	210.00	0.00	205.60	97.90	4.40	4.40
22 2126 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
22 2126 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
22 2126 000 340	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	300.00
22 2126 000 411	SUPPLIES	2,000.00	726.46	726.46	36.32	1,273.54	1,273.54
22 2126 000 413	FUEL CHARGES	3,000.00	598.18	656.50	21.88	2,343.50	2,343.50
22 2126 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	500.00
000	COOP WIDE	73,910.00	6,367.57	17,090.09	23.12	56,819.91	56,819.91
2126	PLACEMENT SERVICES	73,910.00	6,367.57	17,090.09	23.12	56,819.91	56,819.91
2149	PSYCHOLOGICAL SERVICES						
22 2149 000 111	PSYCHOLOGISTS SALARY	305,000.00	25,151.07	75,453.21	24.74	229,546.79	229,546.79
22 2149 000 119	ESY SERVICES	1,500.00	0.00	780.96	52.06	719.04	719.04
22 2149 000 210	SOCIAL SECURITY	22,000.00	1,781.01	5,402.77	24.56	16,597.23	16,597.23
22 2149 000 220	EMPLOYEES' RETIREMENT SYSTEM	18,500.00	1,454.46	4,410.24	23.84	14,089.76	14,089.76
22 2149 000 230	GROUP HEALTH, LIFE, DENTAL INS	42,000.00	2,100.00	6,300.00	15.00	35,700.00	35,700.00
22 2149 000 240	WORKER'S COMPENSATION INSURANCE	1,050.00	0.00	1,028.00	97.90	22.00	22.00
22 2149 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2149 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
22 2149 000 340	COMMUNICATION	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
22 2149 000 350	PUBLISHING/ADVERTISING	1,200.00	50.59	50.59	4.22	1,149.41	1,149.41
22 2149 000 411	SUPPLIES	13,000.00	4,584.47	10,545.67	81.12	2,454.33	2,454.33
22 2149 000 413	FUEL CHARGES	8,000.00	934.86	1,460.39	18.25	6,539.61	6,539.61
22 2149 000 640	DUES AND FEES	2,000.00	375.00	1,722.00	86.10	278.00	278.00
000	COOP WIDE	418,750.00	36,431.46	107,153.83	25.59	311,596.17	311,596.17
2149	PSYCHOLOGICAL SERVICES	418,750.00	36,431.46	107,153.83	25.59	311,596.17	311,596.17
2159	SPEECH PATHOLOGY SERVICE						
22 2159 000 111	SPEECH THERAPIST SALARY	530,000.00	43,999.40	131,998.20	24.91	398,001.80	398,001.80
22 2159 000 119	ESY SERVICES	11,500.00	512.50	3,415.07	29.70	8,084.93	8,084.93
22 2159 000 120	SUBSTITUTE SALARY	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
22 2159 000 190	WOLSEY WESSINGTON SPEECH	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00
22 2159 000 210	SOCIAL SECURITY	38,000.00	2,890.87	8,753.16	23.03	29,246.84	29,246.84
22 2159 000 220	EMPLOYEES' RETIREMENT SYSTEM	32,000.00	2,619.72	7,971.81	24.91	24,028.19	24,028.19
22 2159 000 230	GROUP HEALTH, LIFE, DENTAL INS	84,000.00	6,160.00	18,519.53	22.05	65,480.47	65,480.47
22 2159 000 240	WORKER'S COMPENSATION INSURANCE	2,100.00	0.00	2,056.00	97.90	44.00	44.00
22 2159 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2159 000 334	TRAVEL	2,000.00	0.00	30.00	1.50	1,970.00	1,970.00
22 2159 000 340	COMMUNICATION	3,500.00	40.01	120.03	3.43	3,379.97	3,379.97
22 2159 000 350	PUBLISHING/ADVERTISING	1,200.00	50.59	50.59	4.22	1,149.41	1,149.41
22 2159 000 411	SUPPLIES	5,000.00	1,966.16	2,946.03	58.92	2,053.97	2,053.97
22 2159 000 413	FUEL CHARGES	12,000.00	780.97	1,812.81	15.11	10,187.19	10,187.19
22 2159 000 640	DUES AND FEES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
000	COOP WIDE	811,300.00	59,020.22	177,673.23	21.90	633,626.77	633,626.77
2159	SPEECH PATHOLOGY SERVICE	811,300.00	59,020.22	177,673.23	21.90	633,626.77	633,626.77

Account Number	Account Description	Revised Budget	Expend During	Month	Date	% of Budget	Balance at EOM	Unencumbered
2171	PHYSICAL THERAPY							
22 2171 000 111	PHYSICAL THERAPIST SALARY	83,000.00	6,875.70	20,627.10	24.85		62,372.90	62,372.90
22 2171 000 210	SOCIAL SECURITY	5,800.00	459.10	1,373.80	23.69		4,426.20	4,426.20
22 2171 000 220	EMPLOYEES' RETIREMENT SYSTEM	5,000.00	406.54	1,219.62	24.39		3,780.38	3,780.38
22 2171 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	2,100.00	25.00		6,300.00	6,300.00
22 2171 000 240	WORKER'S COMPENSATION INSURANCE	210.00	0.00	205.60	97.90		4.40	4.40
22 2171 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00		500.00	500.00
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00		500.00	500.00
22 2171 000 340	COMMUNICATION	800.00	40.01	120.03	15.00		679.97	679.97
22 2171 000 411	SUPPLIES	500.00	11.99	488.01	2.40		488.01	488.01
22 2171 000 413	FUEL CHARGES	5,000.00	167.53	299.87	6.00		4,700.13	4,700.13
22 2171 000 640	DUES AND FEES	500.00	189.00	351.00	70.20		149.00	149.00
000	COOP WIDE	110,210.00	8,849.87	26,309.01	23.87		83,900.99	83,900.99
2171	PHYSICAL THERAPY	110,210.00	8,849.87	26,309.01	23.87		83,900.99	83,900.99
2172	OCCUPATIONAL THERAPY							
22 2172 000 111	OCCUPATIONAL THERAPIST SALARY	123,000.00	10,215.84	30,647.52	24.92		92,352.48	92,352.48
22 2172 000 119	ESY SERVICES	7,000.00	0.00	2,144.37	30.63		4,855.63	4,855.63
22 2172 000 120	OT SUBSTITUTE SALARY	5,000.00	0.00	0.00	0.00		5,000.00	5,000.00
22 2172 000 210	SOCIAL SECURITY	9,000.00	666.32	2,138.77	23.99		6,841.23	6,841.23
22 2172 000 220	EMPLOYEES' RETIREMENT 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
22 2172 000 240	WORKER'S COMPENSATION INSURANCE	420.00	0.00	411.20	97.90		8.80	8.80
22 2172 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00		500.00	500.00
22 2172 000 334	TRAVEL	1,500.00	0.00	0.00	0.00		1,500.00	1,500.00
22 2172 000 340	COMMUNICATION	600.00	0.00	0.00	0.00		600.00	600.00
22 2172 000 411	SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	1,000.00
22 2172 000 413	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							
22 2213 000 319	PROFESSIONAL DEVELOPMENT FOR STAFF	8,000.00	0.00	0.00	0.00		8,000.00	8,000.00
000	COOP WIDE	8,000.00	0.00	0.00	0.00		8,000.00	8,000.00
2213	INSTRUCT STAFF TRAINING SERV	8,000.00	0.00	0.00	0.00		8,000.00	8,000.00
2227	TECHNOLOGY IN SCHOOL							
22 2227 000 319	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							
22 2315 000 319	LEGAL SERVICES	5,000.00	0.00	0.00	0.00		5,000.00	5,000.00
000	COOP WIDE	5,000.00	0.00	0.00	0.00		5,000.00	5,000.00
2315	LEGAL SERVICES	5,000.00	0.00	0.00	0.00		5,000.00	5,000.00
2317	AUDIT SERVICES							
22 2317 000 319	AUDIT SERVICES	7,800.00	0.00	0.00	0.00		7,800.00	7,800.00
000	COOP WIDE	7,800.00	0.00	0.00	0.00		7,800.00	7,800.00
2317	AUDIT SERVICES	7,800.00	0.00	0.00	0.00		7,800.00	7,800.00
2319	BOARD OF DIRECTOR SERVICES							
22 2319 000 113	BOARD SERVICES	10,000.00	1,410.00	1,410.00	14.10		8,590.00	8,590.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
22 2319 000 210	SOCIAL SECURITY	1,000.00	107.87	107.87	10.79	892.13	892.13
22 2319 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2319 000 334	TRAVEL	5,000.00	564.48	564.48	11.29	4,435.52	4,435.52
22 2319 000 350	PUBLISHING/ADVERTISING	3,500.00	170.66	170.66	23.04	2,693.44	2,693.44
22 2319 000 411	SUPPLIES	3,000.00	201.96	1,929.11	64.30	1,070.89	1,070.89
22 2319 000 640	DUES AND FEES	2,000.00	0.00	1,210.00	60.50	790.00	790.00
22 2319 000 651	PROPERTY, LIABILITY & FIDELITY INSURANCE	12,000.00	469.00	10,817.00	90.14	1,183.00	1,183.00
000	COOP WIDE	37,500.00	2,923.97	16,845.02	44.92	20,654.98	20,654.98
2319	BOARD OF DIRECTOR SERVICES	37,500.00	2,923.97	16,845.02	44.92	20,654.98	20,654.98
2329	DIRECTOR SERVICES						
22 2329 000 113	DIRECTORS SALARY	85,000.00	7,083.33	21,249.99	25.00	63,750.01	63,750.01
22 2329 000 210	SOCIAL SECURITY	6,000.00	529.75	1,589.25	26.49	4,410.75	4,410.75
22 2329 000 220	EMPLOYEES' RETIREMENT SYSTEM	5,100.00	419.00	1,257.00	24.65	3,843.00	3,843.00
22 2329 000 230	GROUP HEALTH, LIFE, DENTAL INS	11,000.00	839.93	2,519.79	22.91	8,480.21	8,480.21
22 2329 000 240	WORKER'S COMPENSATION INSURANCE	210.00	0.00	205.60	97.90	4.40	4.40
22 2329 000 319	OTHER PROFESSIONAL & TECH SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
22 2329 000 334	ADMINISTRATIVE TRAVEL	3,000.00	216.00	334.00	11.13	2,666.00	2,666.00
22 2329 000 340	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	300.00
22 2329 000 411	SUPPLIES	1,500.00	192.00	1,052.59	70.17	447.41	447.41
22 2329 000 413	FUEL CHARGES	3,000.00	682.83	852.38	28.41	2,147.62	2,147.62
22 2329 000 640	DUES AND FEES	2,000.00	245.00	1,201.00	60.05	799.00	799.00
000	COOP WIDE	120,110.00	10,207.84	30,261.60	25.19	89,848.40	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						
22 2529 000 113	BUSINESS 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	EMPLOYEES' RETIREMENT SYSTEM	2,700.00	223.50	670.50	24.83	2,029.50	2,029.50
22 2529 000 230	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	0.00	205.60	97.90	4.40	4.40
22 2529 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2529 000 334	TRAVEL	1,000.00	216.00	216.00	21.60	784.00	784.00
22 2529 000 340	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	300.00
22 2529 000 341	POSTAGE	1,500.00	145.50	145.50	9.70	1,354.50	1,354.50
22 2529 000 411	SUPPLIES	7,000.00	100.00	4,900.00	70.00	2,100.00	2,100.00
22 2529 000 413	FUEL CHARGES	500.00	0.00	35.70	7.14	464.30	464.30
22 2529 000 640	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						
22 2549 000 321 001	OFFICE ELECTRICITY	4,000.00	304.00	912.00	22.80	3,088.00	3,088.00
22 2549 000 321 002	WATER/SEWER	1,200.00	70.80	205.62	17.14	994.38	994.38
22 2549 000 321 003	OFFICE PROPANE	2,500.00	93.45	93.45	3.74	2,406.55	2,406.55
22 2549 000 323	REPAIRS AND MAINTENANCE SERVICES	12,500.00	110.00	1,780.95	14.25	10,719.05	10,719.05
22 2549 000 325	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2549 000 340	COMMUNICATION	5,000.00	339.88	1,018.12	20.36	3,981.88	3,981.88
22 2549 000 411	SUPPLIES	3,000.00	282.80	708.57	23.62	2,291.43	2,291.43
000	COOP WIDE	29,200.00	1,200.93	4,718.71	16.16	24,481.29	24,481.29
2549	OTHER OPERATION/MAINT OF PLANT	29,200.00	1,200.93	4,718.71	16.16	24,481.29	24,481.29

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered
2765	EARLY INTERVENTION (AGE 0-2)							
22 2765 000 111		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
22 2765 000 240		WORKER'S COMPENSATION INSURANCE	300.00	0.00	205.60	68.53	94.40	94.40
22 2765 000 319		OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	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)		70,070.00	6,303.38	17,466.10	24.93	52,603.90	52,603.90
7000	CONTINGENCIES							
22 7000 000 740		CONTINGENCY ACCOUNT	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
000	COOP WIDE		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
7000	CONTINGENCIES		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
22	SPECIAL EDUCATION FUND		1,974,280.00	151,751.95	464,183.32	23.51	1,510,096.68	1,510,096.68

Core Educational Cooperative

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
53	DIAL VIRTUAL SCHOOL						
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF						
53 2226 000 111	DIAL VIRTUAL SCHOOL DIRECTOR SALARY	56,700.00	4,720.67	14,162.01	24.98	42,537.99	42,537.99
53 2226 000 114	VIRTUAL SCHOOL SUPPORT STAFF SALARY	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	1,744.74	20.53	6,755.26	6,755.26
53 2226 000 220	EMPLOYEES' RETIREMENT SYSTEM	5,700.00	457.96	1,403.88	24.63	4,296.12	4,296.12
53 2226 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	2,100.00	25.00	6,300.00	6,300.00
53 2226 000 240	WORKER'S COMPENSATION INSURANCE	500.00	0.00	411.20	82.24	88.80	88.80
53 2226 000 313	SERVICES PURCHASED FROM A COOP	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
53 2226 000 315	REGISTRATION FEES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
53 2226 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
53 2226 000 319 201	EDGEMUNITY TEACHER PAYMENTS	95,000.00	7,920.00	15,520.00	16.34	79,480.00	79,480.00
53 2226 000 319 202	BLACKBOARD TEACHER PAYMENTS	115,000.00	488.70	2,981.63	2.59	112,018.37	112,018.37
53 2226 000 319 203	OTHER TEACHER PAYMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
53 2226 000 334	TRAVEL	1,000.00	53.34	53.34	5.33	946.66	946.66
53 2226 000 340	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	289.14	36.14	510.86	510.86
53 2226 000 411	SUPPLIES	1,500.00	0.00	204.00	13.60	1,296.00	1,296.00
53 2226 000 411 201	EDGEMUNITY SUPPLIES	80,000.00	0.00	26,500.00	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
53 2226 000 413	FUEL CHARGES	500.00	0.00	0.00	0.00	500.00	500.00
53 2226 000 541	COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
53 2226 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	500.00
000	COOP WIDE	500.00	0.00	0.00	0.00	500.00	500.00
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF	475,100.00	20,241.08	76,796.85	16.16	398,303.15	398,303.15
53	DIAL VIRTUAL SCHOOL	475,100.00	20,241.08	76,796.85	16.16	398,303.15	398,303.15