
Colorado Digital Board of Cooperative Education Services

dba EDUCATION reENVISIONED



FINANCIAL REPORT AS OF DECEMBER 31, 2018

EDUCATION reENVISIONED (CDBOCES)



High-Level Financial Trend

General Fund - Fund 10

December 31, 2019

50.0% of year completed

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	H/(L) Change	
	Actual Results	Actual Results	Actual Results	Actual Results	Actual Results	Original Adopted	YTD Results	Working Amended	2018/19 Wkng Amend v 18/19 Adopt	2018/19 H/(L) Change Wrk v 17/18 A
Funded Students (sFTE)	348.4	1,649.2	2,309.0	2,050.5	2,170.0	2,535.0	2,401.0	2,401.0	(134.0)	231.0
Contract Schools	348.4	1,649.2	2,110.5	1,845.0	2,170.0	2,535.0	2,401.0	2,401.0	(134.0)	231.0
Internal Schools	0.0	0.0	198.5	205.5	0.0	0.0	0.0	0.0	0.0	0.0
Per-Pupil Revenue (PPR)	6,070.28	6,423.90	6,690.32	6,794.63	7,017.90	7,433.52	7,454.82	7,454.82	21.30	436.92
		5.825%	4.147%	1.559%		5.92%		6.23%	0.30%	
Program Revenue	\$2,114.6	\$10,594.3	\$15,448.1	4,225.0	\$15,229.5	\$18,844.0	\$8,949.5	\$17,899.0	(\$945.0)	\$2,669.5
Contract Schools	2,114.6	10,594.3	14,120.1	12,536.1	15,229.5	18,844.0	8,949.5	17,899.0	(945.0)	2,669.5
Internal Schools	0.0	0.0	1,328.1	1,396.3	0.0	0.0	0.0	0.0	0.0	0.0
Other Revenue	82.6	312.6	242.8	9,972.1	315.6	350.0	359.4	377.0	27.0	61.4
Revenue Transfers			(81.7)	(71.9)	(71.9)		-		-	71.9
Net Revenue	2,197.3	10,906.9	15,609.2	14,125.1	15,473.2	19,194.0	9,308.9	18,276.0	(918.0)	2,802.8
Fund Balance Chg	(128.1)	(261.7)	(301.7)	(9.3)	(67.2)	(155.1)	(401.1)	(68.0)	87.1	(0.8)
Fund Balance (+TABOR)	(128.1)	(389.9)	(550.8)	(560.1)	(560.2)	(767.8)	(961.2)	(628.2)	139.6	(68.0)
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.95%	3.60%	4.00%	5.16%	3.44%	-0.6%	
Net Resource Available	2,069.1	10,645.2	15,307.5	14,115.8	15,406.0	19,038.8	8,907.8	18,208.0	(830.8)	2,802.1
					99.4%		46.8%			
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(383.9)	(413.9)	(576.0)	(212.2)	(567.0)	9.0	153.1
as % of Program Rev	0.0%	2.7%	3.1%	2.3%	2.7%	3.1%	2.4%	3.2%	0.1%	0.5%
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(815.3)	(815.3)	(887.3)	(132.2)	(867.9)	19.3	52.6
per pupil amount	2,354	319.23	386.48	(397.60)	375.71	350.00	55.08	361.48	11.48	(14.23)
Entity Cost Spends	0.0	(30.0)	(60.0)	(30.0)	(30.0)	(30.0)	0.0	(30.0)	0.0	0.0
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(14,069.3)	(14,069.3)	(17,545.6)	(8,563.4)	(16,743.1)	802.5	2,673.8
	3,586	5,942	6,000	(7,626)	6,484	6,921	7,133	6,973	52.06	489.8
Internal School Spends	0.0	0.0	(1,218.2)	(81.1)	(77.5)	0.0	(0.0)	0.0	0.0	(77.5)
			6,137	(395)						
Total Expenses	(2,069.1)	(10,645.2)	(15,307.5)	(14,115.8)	(15,406.0)	(19,038.8)	(8,907.8)	(18,208.0)	830.8	2,802.1
					99.4%		46.8%			
Net Resources in Progres:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
to 3% TABOR floor	62.2	62.7	80.1	134.2	93.8	191.9		79.9	(112.0)	(13.9)
								(102.9)		

EDUCATION reENVISIONED (CDBOCES)

High-Level Financials

Non-General Funds - Fund 12, 13, 14, 22

December 31, 2019



		2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	H/(L) Change	
		Actual	Actual	YTD	Original	YTD	Working	2018/19	2018/19
		Results	Results	Results	Adopted	Results	Proposed	Wkng Amend	H/(L) Change
								v 18/19 Adopt	Wrk v 17/18 A
Fund 22	CDBOCES - Fund 22 HB1345 Grant								
	Revenue		153.0	75.8	100.0	76.2	100.0	0.0	(24.2)
	Expense		(153.0)	(75.8)	(100.0)	(76.2)	(100.0)	0.0	24.2
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	CDBOCES - Fund 22 CEL Grant								
	Revenue		37.5	-	-	-	-	-	-
	Expense		(37.5)	-	-	-	-	-	-
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	STEMsCO - Fund 13 general								
	Revenue		192.7	265.0	-	-	-	0.0	265.0
	Expense		(206.6)	(228.0)	-	-	-	0.0	(228.0)
	Net Revenue / (Expense)		(13.9)	37.0	0.0	0.0	0.0	0.0	37.0
Fund 22	STEMsCO - F22 GenCyber								
	Revenue		69.2	-	-	-	-	-	-
	Expense		(69.2)	-	-	-	-	-	-
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	iLC - Fund 12 general								
	Revenue		(32.6)	-	-	-	-	-	-
	Expense		38.0	-	-	-	-	-	-
	Net Revenue / (Expense)		5.4	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	iLC - Fund 22 CEL Grant								
	Revenue		275.3	0.0	-	-	-	-	0.0
	Expense		(275.3)	(0.0)	-	-	-	-	(0.0)
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	CDLS - Fund 14 general								
	Revenue		171.8	-	-	-	-	-	-
	Expense		(163.6)	-	-	-	-	-	-
	Net Revenue / (Expense)		8.3	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	CDLS - Fund 22 CEL Grant								
	Revenue		397.4	48.4	-	-	-	-	48.4
	Expense		(397.4)	(48.4)	-	-	-	-	(48.4)
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22 Consolidated									
	Revenue		932.4	124.3	100.0	76.2	100.0	0.0	24.3
	Expense		(932.4)	(124.3)	(100.0)	(76.2)	(100.0)	0.0	(24.3)
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0



BALANCE SHEET
December 31, 2019

General Funds by Fund

Grant Funds by Location in Fund 22


	General-10	STEMSCO-13	Total Gen Funds	Admin-600	STEMSCO-613	Total Grant Funds	Company Total
ASSETS							
First Bank - Pooled Checking	\$ (116,313.36) 1/2	- 1/2	(116,313.36)	144,821.98 1/2	2450 - 1/2	144,821.98 1/2	28,508.62
First Bank - Other Checking Accts	40,184.86	-	40,184.86		26,352.07	26,352.07	66,536.93
Colostrust	1,380,526.53	-	1,380,526.53			-	1,380,526.53
Subtotal Cash Deposits	1,304,398.03	-	1,304,398.03	144,821.98	26,352.07	171,174.05	1,475,572.08
Interfund Receivables	-	-	-	-	-	-	-
Petty Cash	208.30	-	208.30	-	-	-	208.30
Deposits	435.00	-	435.00	-	-	-	435.00
Other Assets	-	-	-	-	-	-	-
Total Assets	1,305,041.33	-	1,305,041.33	144,821.98	26,352.07	171,174.05	1,476,215.38
LIABILITIES							
Accounts Payable	4,595.64	-	4,595.64	-	-	-	4,595.64
Accrued Salary and Benefits	29,216.91	-	29,216.91	-	-	-	29,216.91
PR Health Insurance Deductions	-	-	-	-	-	-	-
Def Rev HB 1345	-	-	-	24,702.98	-	24,702.98	24,702.98
Def Rev EARS	-	-	-	120,119.00	-	120,119.00	120,119.00
Def Rev STEMSCO Gen Cyber	-	-	-	-	26,352.07	26,352.07	26,352.07
Other Liabilities	310,000.00	-	310,000.00	-	-	-	310,000.00
Total Liabilities	343,812.55	-	343,812.55	144,821.98	26,352.07	171,174.05	514,986.60
FUND BALANCE							
Fund Bal - BoY Unrestricted	89,085.78	-	89,085.78	-	-	-	89,085.78
TABOR Reserve - CDBOCES gen	46,000.00	-	46,000.00	-	-	-	46,000.00
TABOR Reserve - MVV	-	-	-	-	-	-	-
TABOR Reserve - RMDA	-	-	-	-	-	-	-
TABOR Reserve - PPOS	118,000.00	-	118,000.00	-	-	-	118,000.00
TABOR Reserve - CPA	307,000.00	-	307,000.00	-	-	-	307,000.00
Current Year Net Results	401,143.00	-	401,143.00	-	-	-	401,143.00
Other Net Change to Fund Balance	-	-	-	-	-	-	-
Total Fund Balance	961,228.78	-	961,228.78	-	-	-	961,228.78
Total Liabilities and Fund Balance	1,305,041.33	-	1,305,041.33	144,821.98	26,352.07	171,174.05	1,476,215.38
Aggregated Fund Balance Categories							
TABOR - BoY Balance	471,000.00	-	471,000.00	-	-	-	471,000.00
CY Change	-	-	-	-	-	-	-
EoY Balance	471,000.00	-	471,000.00	-	-	-	471,000.00
Unrestricted - BoY Balance	89,085.78	-	89,085.78	(17,512.49)	(26,352.07)	-	89,085.78
CY Change	401,143.00	-	401,143.00	-	6,000.00	-	401,143.00
EoY Balance LY	490,228.78	-	490,228.78	(17,512.49)	(20,352.07)	-	490,228.78
	3.57%	6.12%	6.12%	3.57%			

1/2 = sum of two or more items balances agrees to bank statement

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity
December 31, 2019


2018/19 actual sFTE 653.00 1,748.00 2,401.00 7,454.82 7,433.52
 2018/19 budget sFTE 697.00 1,838.00 2,535.00 50.0% 2,535.00 2,535.00

	CD BOCES- Location 600	CD BOCES- Location 610	PPOS Location 330	CPA Location - 530	YTD Actual Locs 600,610, 330,530	YTD eFTE->	2018/19 Wkng Amend Budget	2018/19 Adopted Budget		2018/19 Wkng Amended Budget Detail	2018/19 Wkng Amended Budget Detail	2018/19 Wkng Amended Budget Detail
	Fund 10	Fund 10	Fund 10	Fund 10	Fund 10		Admin Location 600	Oversight & Shared Costs Location 610		Contract School Locations		
CD BOCES Revenue	<i>Admin Svcs</i>	<i>Entity+OSSC</i>										
Program Revenue	-		2,433,999	6,515,513	8,949,511	50%	17,899,023	18,843,973	-			17,899,022.82
Admin Services (w/ contract schools)	268,485		(73,020)	(195,465)	-		536,971	565,319	###	536,970.68	-	(536,970.68)
School Shared Services (w/ contract schools)		433,957	(118,023)	(315,934)	-		867,913	887,250	###	-	867,913.48	(867,913.48)
Entity Services		15,000	(7,500)	(7,500)	-		30,000	30,000	###	-	30,000.00	(30,000.00)
External Service Contracts	-				-		20,000	20,000	-	20,000.00		-
Interest & Other Revenue	1,831				1,831	18%	10,000	10,000	-	10,000.00		-
Total General Fund	270,316	448,957	2,235,456	5,996,614	8,951,342	46%	19,363,907	20,356,542		566,970.68	897,913.48	16,464,138.66
Internal Transfers - Special Project Invest	-				-		-	0	-	-		-
Internal Transfers - TABOR (build)/release	-				-		(68,000)	(109,600)	-	-		(68,000.00)
Internal Transfers - K12 add'l svcs					-		-	-	-	-		-
Internal Transfers - K12 SPED subcontract					-		-	-	-	-		-
Federal Impact Aid	-				-		2,000	2,000	-			2,000.00
ECEA Revenue		-	106,000	204,000	310,000		310,000	250,000	-			310,000.00
Read Act Revenue				47,583	47,583	136%	35,000	35,000	-			35,000.00
Total CD BOCES Revenue	\$ 270,316	\$ 448,957	\$ 2,341,456	\$ 6,248,197	\$ 9,308,925	51.1%	\$ 19,642,907	\$ 20,533,942	###	566,970.68	897,913.48	16,743,138.66
Expenditures	<i>EoY Min. Fund Balance Projection</i>		16,000	52,000	9,308,925	gross>	18,208,023	19,019,173			373.97	6,973.40
Instructional Program												
Educational Purchased Services	40	-	2,230,225	5,982,612	8,212,877	50%	16,425,675	17,264,404	-			16,425,674.64
TABOR reserve program reduction							(68,000)		-			(68,000.00)
SPED Program Purchased Services	-	-	106,000	204,000	310,000	100%	310,000	250,000	-			310,000.00
SPED Oversight Purchased Services			5,231	14,001	19,232	50%	38,464	40,000	-			38,464.02
Specific Revenue Spends							37,000		-			37,000.00
Contract School Costs	-			21,285	21,285	1%	1,434,884	1,514,769	###			
Total Instructional Expenses	40	-	2,341,456	6,221,899	8,563,394	47%	18,178,023	19,069,173	###	-	-	16,743,138.66
Student Support Services - 2100												
Assessment and Data Salary	-	13,115			13,115	17%	77,595	77,595	-		77,594.96	-
Staff Benefits	-	3,170			3,170	13%	23,544	23,544	-		23,543.98	-
Student Assessments	-	-			-	-	25,000	25,000	-		25,000.00	-
Total Student Support Services	-	16,285	-	-	16,285	13%	126,139	126,139	-	-	126,138.94	-

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity
December 31, 2019

2018/19 actual sFTE 653.00 1,748.00 2,401.00 7,454.82 7,433.52
 2018/19 budget sFTE 697.00 1,838.00 2,535.00 50.0% 2,535.00 2,535.00

	CD BOCES-	CD BOCES-	PPOS	CPA	YTD Actual	YTD	2018/19	2018/19	2018/19	2018/19	2018/19
	Location 600	Location 610	Location 330	Location -	Locs 600,610,		Wkng Amend	Adopted			
	Fund 10	Fund 10	Fund 10	530 Fund 10	330,530		Budget	Budget			
Instructional Staff Support - 2200											
Voc Ed Salary		-			-	-	-	-	-	-	-
Voc Ed Benefits		-			-	-	-	-	-	-	-
Staff Development		-			-	-	-	-	-	-	-
Total Instructional Support		-			-	-	-	-	-	-	-
General Administration -2300	10.0%	90.0%									
Salaries	10,062	90,244			100,305	32%	309,515	309,515	-	31,000.00	278,515.10
Benefits	2,335	20,940			23,274	39%	59,338	59,338	-	6,000.00	53,337.68
D49 Purchased Services	-				-	-	4,000	4,000	-	4,000.00	
Purchased Professional Services	18,561	3,250			21,811	9%	230,663	250,000	-	115,331.74	115,331.74
Travel and Registration	2,333				2,333	47%	5,000	5,000	-	5,000.00	
Office Supplies	80				80	2%	5,000	5,000	-	5,000.00	
Furniture and Equipment	-				-	-	1,000	1,000	-	1,000.00	
Special projects (\$40k/yr rebate due K12 2019-25 from	4,500				4,500		380,780	359,728	-	153,689.90	227,090.02
Marketing & Advertising / Board Expenses	-				-		30,000	30,000	-	30,000.00	
Audit	8,850				8,850	66%	13,400	13,400	-	13,400.00	
Legal Services	22,065	-			22,065	23%	95,504	95,504	-	65,503.59	30,000.00
Dues and Fees	2,775				2,775	28%	10,000	10,000	-	10,000.00	
Total General Admin Services	71,560	114,433			185,993	16%	1,144,200	1,142,485	-	439,925.23	704,274.54
School Administration-2400											
Salaries		-			-	-	-	-	-		
Benefits		-			-	-	-	-	-		
Total School Admin Services		-			-	-	-	-	-		
Business Services - 2500											
Salaries	-				-	-	30,899	30,899	-	30,899.23	
Benefits	-				-	-	8,186	8,186	-	8,186.22	
Bank Fees & Suspense	71,760				71,760	3,588%	2,000	2,000	-	2,000.00	
Printing	14				14	2%	800	800	-	800.00	
Postage	302				302	38%	800	800	-	800.00	
Supplies	752.98				753	108%	700	700	-	700.00	
Dues and Fees	-				-	-	11,000	11,000	-	11,000.00	
Total Business Services	72,829				72,829	134%	54,385	54,385	-	54,385.45	

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2018/19 budget sFTE 697.00 1,838.00 2,535.00 50.0% 2,535.00 2,535.00

	CD BOCES- Location 600 Fund 10	CD BOCES- Location 610 Fund 10	PPOS Location 330 Fund 10	CPA Location - 530 Fund 10	YTD Actual Locs 600,610, 330,530	YTD	2018/19 Wkng Amend Budget	2018/19 Adopted Budget
Operation and Maintenance of Plant 2600								
Security Services	350				350	50%	700	700
Utilities	543				543	36%	1,500	1,500
Custodial Services	840				840	28%	3,000	3,000
Repair and Maintenance	-				-	-	1,400	1,400
Building Lease	20,460				20,460	49%	41,800	41,800
Total Operations and Maintenance	22,193	-	-	-	22,193	46%	48,400	48,400
Support Services - Central - 2800								
Tech Support Services	7,099	-			7,099	16%	44,860	44,860
Unemployment	-				-	-	2,700	2,700
Liability Insurance	34,204	-			34,204	137%	25,000	25,000
Workers Comp	-	1,527			1,527	15%	10,500	10,500
SPED Telephone	-				-	-	-	-
Telephone	4,258	-			4,258	49%	8,700	8,700
Total Support Services	45,561	1,527	-	-	47,088	51%	91,760	91,760
Total Expenses	212,183	132,245	2,341,456	6,221,899	8,907,782	48.9%	19,642,907	20,532,342
	37%	15%	51%			gross>	18,208,023	19,017,573
Net Operating Change to Fund Balance	\$ 58,134	\$ 316,712	\$ -	\$ 26,298	\$ 401,143	50.0%	-	1,600

58,133.53

+ RMDA/MVV Expense \$ 0
Total Fund 10 Expense 8,907,782

\$ 0 \$ 75,000
45.4% 19,642,907 20,607,342

Personnel Costs	12,396	127,468	-	-	139,865	27%	509,077	(12,921)
Implementation Costs	199,786	4,777	2,341,456	6,221,899	8,767,918	46%	19,133,830	989,431
Total Expenses	212,183	132,245	2,341,456	6,221,899	8,907,782	45%	19,642,907	976,510
							383,570	

FY trend / sFTE

110.16

2018/19 Wkng Amended Budget Detail	2018/19 Wkng Amended Budget Detail	2018/19 Wkng Amended Budget Detail
Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
700.00		-
1,500.00		-
3,000.00		-
1,400.00		-
41,800.00		-
48,400.00	-	-
9,860.00	35,000.00	-
2,700.00		-
3,000.00	25,000.00	-
	7,500.00	-
8,700.00		-
24,260.00	67,500.00	-
566,970.68	897,913.48	16,743,138.66
236.14	361.48	6,973.40
-	-	-

PPExp
373.97 gross
361.48 less entity
94.58 special projects
266.90 general support

CBOCES Main Journal Entry Proforma
December 31, 2019

50.00% of year completed

November 30, 2016 iteration

Entry Organized by Purpose rather than Location

		Full Year Numbers		Variables		YTD Numbers		Monthly Increments			
				PPR						trend monthly	
				D49 SPED PPEX						against YTD	
1	10-600-00-0000-8110-000-0000	Cash	17,860,558.80	16.45	7,438.80	2,401.00	8,930,279.40	-	1,488,379.90	-	-
-	10-530-21-2100-0320-000-3130	CPA SPED Oversight	28,002.96		16.02	1,748.00	14,001.48	-	2,333.58	-	-
-	10-330-21-2100-0320-000-3130	PPOS SPED Oversight	10,461.06		16.02	653.00	5,230.53	-	871.76	-	0.03
-	10-520-21-2100-0320-000-3130	RMDA SPED Oversight	-				-	-	-	-	-
-	10-510-21-2100-0320-000-3130	MVV SPED Oversight	-				-	-	-	-	-
-	10-530-00-0000-3952-000-0000	CPA PPR	(13,031,025.36)		7,454.82	1,748.00	-	(6,515,512.68)	-	(1,085,918.78)	-
-	10-330-00-0000-3952-000-0000	PPOS PPR	(4,867,997.46)	(17,899,022.82)	7,454.82	653.00	-	(2,433,998.73)	-	(405,666.46)	(0.03)
-	10-520-00-0000-3952-000-0000	RMDA PPR	-				-	-	-	-	-
-	10-510-00-0000-3952-000-0000	MVV PPR	-				-	-	-	-	-
-	10-530-00-0000-5210-000-0000	CPA CBOCES Add'l Svcs	-		PPEX of RMDA/	1,748.00	-	-	-	-	-
-	10-330-00-0000-5210-000-0000	PPOS CBOCES Add'l Svcs	-	0.00	MVV subsidy	653.00	-	-	-	-	-
-	10-530-00-0000-5210-600-0000	CPA School Costs - Admin	390,930.76			2,401.00	195,465.38	-	32,577.56	-	(0.02)
-	10-530-00-0000-5210-601-0000	CPA School Costs - OSSC	631,867.04		PPEX of OSSC	1,748.00	315,933.52	-	52,655.59	-	0.02
-	10-530-00-0000-5210-602-0000	CPA School Costs - Legal-Entity	15,000.00	1,434,884.16			7,500.00	-	1,250.00	-	-
-	10-330-00-0000-5210-600-0000	PPOS School Costs - Admin	146,039.92				73,019.96	-	12,169.99	-	(0.02)
-	10-330-00-0000-5210-601-0000	PPOS School Costs - OSSC	236,046.44		361.48	653.00	118,023.22	-	19,670.54	-	0.02
-	10-330-00-0000-5210-602-0000	PPOS School Costs - Legal-Entity	15,000.00				7,500.00	-	1,250.00	-	-
-	10-530-00-0060-0320-000-0000	CPA Contract ESP Costs	11,965,224.60	16,425,674.64			5,982,612.30	-	997,102.05	-	-
-	10-330-00-0030-0320-000-0000	PPOS Contract ESP Costs	4,460,450.04				2,230,225.02	-	371,704.17	-	-
-	10-520-00-0000-5210-600-0000	RMDA School Costs - Admin	-	0.00	361.48	-	-	-	-	-	-
-	10-520-00-0000-5210-601-0000	RMDA School Costs - OSSC	-				-	-	-	-	-
-	10-520-00-0000-5210-602-0000	RMDA School Costs - Legal-Entity	-				-	-	-	-	-
-	10-510-00-0000-5210-600-0000	MVV School Costs - Admin	-	0.00	361.48	-	-	-	-	-	-
-	10-510-00-0000-5210-601-0000	MVV School Costs - OSSC	-				-	-	-	-	-
-	10-510-00-0000-5210-602-0000	MVV School Costs - Legal-Entity	-				-	-	-	-	-
-	10-600-00-0000-5210-600-0000	CDBOCES Admin Svc Rev - Cntrct Schls	(536,970.68)			(536,970.68)	-	(268,485.34)	-	(44,747.56)	(0.02)
-	10-610-00-0000-5210-601-0000	CDBOCES OSSC Svc Rev - Cntrct Schls	(867,913.48)	(1,434,884.16)		(867,913.48)	-	(433,956.74)	-	(72,326.12)	0.02
-	10-610-00-0000-5210-602-0000	CDBOCES Legal-Entity Svc Rev - Cntrct Schls	(30,000.00)			(30,000.00)	-	(15,000.00)	-	(2,500.00)	-
-	10-600-00-0000-5210-600-0000	CDBOCES Admin Svc Rev - Intern Schls	-				-	-	-	-	-
-	10-610-00-0000-5210-601-0000	CDBOCES OSSC Svc Rev - Intern Schls	-	0.00			-	-	-	-	-
-	10-610-00-0000-5210-602-0000	CDBOCES Legal-Entity Svc Rev - Intern Schls	-				-	-	-	-	-
-	10-520-00-0000-5210-000-0000	RMDA - K12 Add'l Svcs	-	0.00		(897,913.48)	-	-	-	-	-
-	10-510-00-0000-5210-000-0000	MVV - K12 Add'l Svcs	-				-	-	-	-	-
1	10-600-00-0000-8110-000-0000	Cash	(11,965,224.60)				-	(5,982,612.30)	-	(997,102.05)	-
1	10-600-00-0000-8110-000-0000	Cash	(4,460,450.04)				-	(2,230,225.02)	-	(371,704.17)	-
			35,759,581.62				17,879,790.81	(17,879,790.81)	2,979,965.14	(2,979,965.14)	
							8,212,837.32	(8,949,511.41)	1,368,806.22	(1,491,585.24)	

