
Colorado Digital Board of Cooperative Education Services



FINANCIAL REPORT AS OF APRIL 30, 2018

Colorado Digital BOCES

High-Level Financial Trend

General Fund - Fund 10

April 30, 2018

83.3% of year completed

(All Dollars in 000's)

	2013/14	2014/15	2015/16	2016/17	83% of year complete		2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	2017/18	H/(L) Change
	Actual	Actual	Actual	Actual	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	2018/19	2017/18	H/(L) Change
	Results	Results	Results	Results	1st Amend	YTD	Wkg Amnd	Change	Wkgn v 1st Am	Variance	Working	H/(L) Change	Working	Original	1st Amend
					Budget	Results	Budget			Act v AmdBud	Proposed	Wrk v 17/18 A		Adopted	v 17/18 Adopt
Funded Students (sFTE)	348.4	1,649.2	2,309.0	2,050.5	2,010.0	2,170.0	2,170.0	160.0		0.0	2,535.0	365.0		2,215.5	205.5
Contract Schools	348.4	1,649.2	2,110.5	1,845.0	2,010.0	2,170.0	2,170.0	160.0		0.0	2,535.0	365.0		2,010.0	0.0
Internal Schools	0.0	0.0	198.5	205.5	0.0	0.0	0.0	0.0		0.0	0.0	0.0		205.5	205.5
Per-Pupil Revenue (PPR)	6,070.28	6,423.90	6,690.32	6,794.63	7,017.87	7,017.90	7,017.90	0.03		0.0	7,433.52	415.62		7,017.87	-
		5.825%	4.147%	1.559%	3.286%		3.286%	0.000%			5.92%			3.32%	0.03%
Program Revenue	\$2,114.6	\$10,594.3	\$15,448.1	13,932.4	\$14,105.9	\$12,698.9	\$15,228.8	\$1,122.9		(\$2,530.0)	\$18,844.0	\$3,615.1		\$15,548.1	\$1,442.2
Contract Schools	2,114.6	10,594.3	14,120.1	12,536.1	14,105.9	12,698.9	15,228.8	1,122.9		(2,530.0)	18,844.0	3,615.1		14,105.9	0.0
Internal Schools	0.0	0.0	1,328.1	1,396.3	0.0	0.0	0.0	0.0		0.0	0.0	0.0		1,442.2	1,442.2
Other Revenue	82.6	312.6	242.8	71.7	320.0	332.3	362.4	42.4		(30.1)	350.0	(12.4)		320.0	-
Revenue Transfers			(81.7)	(14.8)	(8.6)	(8.6)	(8.6)	-		(0.0)		8.6		(5.0)	3.6
Net Revenue	2,197.3	10,906.9	15,609.2	13,989.3	14,417.4	13,022.6	15,582.7	1,165.3		(2,560.1)	19,194.0	3,611.3		15,863.1	1,445.7
Fund Balance Chg	(128.1)	(261.7)	(301.7)	126.6	(28.3)	(131.6)	(88.8)	(60.5)		(42.8)	(254.7)	(165.9)		(157.0)	(128.7)
Fund Balance (+TABOR)	(128.1)	(389.9)	(550.8)	(424.2)	(447.2)	(624.6)	(513.0)	(65.8)		(111.6)	(767.8)	(254.7)		(575.9)	(128.7)
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.03%	3.10%	3.99%	3.29%	0.19%		0.7%	4.00%			3.6%	-0.5%
	(62)	(63)	(80)	(4)	(14)	(234)	(45)	(31)						(100)	
Net Resource Available	2,069.1	10,645.2	15,307.5	14,115.8	14,389.1	12,891.0	15,493.9	1,104.8		(2,602.9)	18,939.2	3,445.4		15,706.1	1,317.0
						83.2%									
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(263.3)	(341.3)	(355.6)	(411.3)	(70.00)		55.74	(428.5)	17.2		(334.5)	6.9
as % of Program Rev	0.0%	2.7%	3.1%	2.3%	2.4%	2.8%	2.7%	0.3%		0.1%	2.3%	-0.4%		2.2%	0.3%
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(964.2)	(828.5)	(532.2)	(756.8)	71.79		224.54	(887.3)	130.5		(946.3)	(117.8)
per pupil amount	2,354	319.23	386.48	(470.24)	412.21	245.26	375.00	(37.21)		(129.74)	350.00	(25.00)		427.14	(14.93)
Entity Cost Spends	0.0	(30.0)	(60.0)	(59.2)	(30.0)	(30.0)	(30.0)	0.0		0.0	(30.0)	0.0		(60.0)	(30.0)
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(10,908.1)	(13,114.2)	(11,895.6)	(14,218.2)	(1,104.0)		2,322.6	(17,593.5)	3,375.2		(13,057.3)	56.9
	3,586	5,942	6,000	(5,912)	6,524	6,578	6,552	28		26	6,940	388.0		6,496	28.31
Internal School Spends	0.0	0.0	(1,218.2)	(2,086.0)	(75.0)	(77.6)	(77.6)	(2.6)		0.0		(77.6)		(1,308.0)	(1,233.0)
			6,137	(10,151)										6,365	
Total Expenses	(2,069.1)	(10,645.2)	(15,307.5)	(14,115.8)	(14,389.1)	(12,891.0)	(15,493.9)	(1,104.8)		2,602.9	(18,939.2)	3,445.4		(15,706.1)	(1,317.0)
						83.2%				16.8%					
Net Resources in Progres:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		(0.0)	0.0	-		0.0	0.0
to 3% TABOR floor	62.2	62.7	80.1	4.1	14.4		45.3	30.9			191.9	146.6		99.9	(85.4)



Colorado Digital BOCES

High-Level Financials

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

April 30, 2018



		2017/18 1st Amend Budget	2017/18 YTD Results	2017/18 Wkg Amnd Budget	2016/17 Change Suppl v Apprv	2018/19 Working Proposed	2018/19 H/(L) Change Wrk v 17/18 A
Fund 22	CDBOCES - Fund 22 HB1345 Grant						
	Revenue	153.0	100.0	69.6	100.0	-	100.0
	Expense	(153.0)	(100.0)	(69.6)	(100.0)	-	(100.0)
	Net Revenue / (Expense)	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
	STEMsCO - Fund 13 general						
	Revenue	192.7	193.5	195.6	248.9	55.4	(248.9)
	Expense	(206.6)	(193.5)	(179.6)	(217.8)	(24.2)	217.8
	Net Revenue / (Expense)	(13.9)	0.0	16.0	31.1	31.1	(31.1)
Fund 22	STEMsCO - F22 GenCyber						
	Revenue	69.2	102.0	1.3	102.0	-	(102.0)
	Expense	(69.2)	(102.0)	(1.3)	(102.0)	-	102.0
	Net Revenue / (Expense)	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
Fund 22	iLC - Fund 22 CEL Grant						
	Revenue	275.3	-	2.3	(7.7)	(7.71)	7.7
	Expense	(275.3)	-	(2.3)	(0.0)	(0.02)	0.0
	Net Revenue / (Expense)	0.0	0.0	0.0	(7.7)	(7.7)	7.7
	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
Fund 22	CDLS - Fund 22 CEL Grant						
	Revenue	397.4	-	48.4	48.4	48.41	(48.4)
	Expense	(397.4)	-	(48.4)	(48.4)	(48.41)	48.4
	Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22 Consolidated							
	Revenue	932.4	202.0	121.6	242.7	40.70	100.0
	Expense	(932.4)	(202.0)	(121.6)	(250.5)	(48.43)	(100.0)
	Net Revenue / (Expense)	0.0	0.0	0.0	(7.7)	(7.7)	7.7

BALANCE SHEET
April 30, 2018



	General Funds					Grant Funds					
	CDBOCES-10	ILC - 12	STEMSCO-13	CDLS - 14	CDBOCES Gen Funds	CDBOCES-600	CDLS - 601	ILC - 602	STEMsCO-613	CDBOCES Grant Funds	CDBOCES Total
ASSETS											
First Bank - Poooled Checking	\$ 65,385.11	1/2 -	-	-	65,385.11	17,512.49	4500 (0.05)	4497 (9,674.91)	2450 -	7,837.53	73,222.64
First Bank - Other Checking Accts	40,061.66	√ -	61,962.71	1/2 -	102,024.37		0.05	5.82	26,352.07	26,357.94	128,382.31
Colotrust	558,293.45	√	-		558,293.45				-	-	558,293.45
Subtotal Cash Deposits	663,740.22	-	61,962.71	-	725,702.93	17,512.49	-	(9,669.09)	26,352.07	34,195.47	759,898.40
Interfund Receivables	67,324.85	-			67,324.85	-			-	-	67,324.85
Petty Cash	161.92				161.92				-	-	161.92
Deposits	435.00				435.00				-	-	435.00
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Total Assets	731,661.99	-	61,962.71	-	793,624.70	17,512.49	-	(9,669.09)	26,352.07	34,195.47	827,820.17
LIABILITIES											
Accounts Payable	23,330.80		-	-	23,330.80	-		-	-	-	23,330.80
Accrued Salary and Benefits	83,743.59		15,581.00		99,324.59	-	-		1,294.52	1,294.52	100,619.11
PR Health Insurance Deductions					-					-	-
Def Rev HB 1345					-	17,512.49				17,512.49	17,512.49
Def Rev CEL-CDBOCES					-					-	-
Def Rev CEL-CDLS					-		-			-	-
Def Rev CEL-iLC					-			(9,669.09)		(9,669.09)	(9,669.09)
Def Rev STEMsCO Gen Cyber					-				25,057.55	25,057.55	25,057.55
Other Liabilities	-	-	67,324.85	-	67,324.85	-	-	-	-	-	67,324.85
Total Liabilities	107,074.39	-	82,905.85	-	189,980.24	17,512.49	-	(9,669.09)	26,352.07	34,195.47	224,175.71
FUND BALANCE											
Fund Bal - BoY Unrestricted	52,737.91	-	(43,964.59)	-	8,773.32					-	8,773.32
TABOR Reserve - CDBOCES gen	43,500.00		7,000.00		50,500.00					-	50,500.00
TABOR Reserve - MVV	-				-					-	-
TABOR Reserve - RMDA	-				-					-	-
TABOR Reserve - PPOS	92,000.00				92,000.00					-	92,000.00
TABOR Reserve - CPA	236,000.00				236,000.00					-	236,000.00
Current Year Net Results	200,349.69	-	16,021.45	-	216,371.14	-	-	-	-	-	216,371.14
Other Net Change to Fund Balance	(0.00)	-	-	-	(0.00)	-	-	-	-	-	(0.00)
Total Fund Balance	624,587.60	-	(20,943.14)	-	603,644.46						603,644.46
Total Liabilities and Fund Balance	731,661.99	-	61,962.71	-	793,624.70	17,512.49	-	(9,669.09)	26,352.07	34,195.47	827,820.17
Aggretated Fund Balance Categories											
TABOR Reserve	371,500.00	-	-	-	328,000.00	-	-	-	-	-	328,000.00
Unrestricted	253,087.60	-	(20,943.14)	-	275,644.46	-	-	-	-	-	275,644.46

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

COLORADO DIGITAL BOCES
Statement of Financial Activity
April 30, 2018

2017/18 actual sFTE 602.00 1,568.00 2,170.00
2017/18 budget sFTE 611.00 1,399.00 2,010.00 83.3% 2,010.00 2,010.00 ###

CD BOCES		CD BOCES-	CD BOCES-	PPOS	CPA	YTD Actual	YTD	2017/18	2017/18		2017/18	2017/18	2017/18	2017/18	2017/18
		Location 600	Location 610	Location 330	Location -	Locs 600,610,		Fin Amend	1st Amend		Admin	Oversight &	Contract	Fin	Fin
CD BOCES Revenue		Fund 10	Fund 10	Fund 10	530 Fund 10	330,530	eFTE->	Budget	Budget		Location 600	Location 610	School	Amended	Amended
		AdminSvcs	Entity+OSSC										Locations		
Program Revenue		8,723		3,522,914	9,175,962	12,707,600	83%	15,228,843	14,105,919	-			15,228,843.00		
Admin Services (w/ contract schools)		380,966		(105,687)	(275,279)	(0)		456,865	423,178	-	456,865.29	-	(456,865.29)		
School Shared Services (w/ contract schools)			678,125	(188,125)	(490,000)	-	(0)	813,750	828,542	-	-	813,750.00	(813,750.00)		
Entity Services			25,000	(12,500)	(12,500)	-		30,000	30,000	-	-	30,000.00	(30,000.00)		
External Service Contracts		-				-	-	20,000	20,000	-	20,000.00		-		
Interest & Other Revenue		22,188				22,188	222%	10,000	10,000	-	10,000.00		-		
Total General Fund		411,878	703,125	3,216,602	8,398,183	12,729,788	77%	16,559,458	15,417,638	-	486,865.29	843,750.00	13,928,227.71		
Internal Transfers - Special Project Invest		(43,744)				(43,744)	(36%)	(45,234)	(83,559)	-	(45,233.59)				
Internal Transfers - TABOR (build)/release		60,000				60,000				-	-				
Internal Transfers - K12 add'l svcs				-	-	-	-			-	-		-		
Internal Transfers - K12 SPED subcontract						-	-			-	-		-		
Federal Impact Aid		1,241				1,241	25%	5,000	5,000	-			5,000.00		
ECEA Revenue			1,397	73,120	165,109	239,625		250,000	250,000	-			250,000.00		
Read Act Revenue		26,861			-	26,861	77%	35,000	35,000	-			35,000.00		
Total CD BOCES Revenue		\$ 456,237	\$ 704,522	\$ 3,289,721	\$ 8,563,292	\$ 13,013,772	83.9%	\$ 16,804,225	\$ 15,624,079	-	441,631.70	843,750.00	14,218,227.71		
Expenditures		(16,256)		27,000	73,000	13,091,354		15,581,191	15,699,079	-			-		
Instructional Program		EoY Min. Fund Balance Projection		119,000.00	309,000.00	472,000.00						388.82	6,552.18		
Educational Purchased Services		25,998	-	3,205,816	8,370,090	11,601,904	83%	13,928,228	13,074,199	###			13,893,227.71		
SPED Program Purchased Services		-	1,500	73,120	165,109	239,728	96%	250,000		-			250,000.00		
SPED Oversight Purchased Services				10,786	28,093	38,879	97%	40,000	40,000	-			40,000.00		
Contract School Costs		7,907		11,342	31,267	50,516	4%	1,300,615	1,281,720	###			35,000.00		
Total Instructional Expenses		33,904	1,500	3,301,064	8,594,559	11,931,027	77%	15,518,843	14,395,919	###	-	-	14,218,227.71		
Student Support Services - 2100															
Assessment and Data Salary		-	115,468			115,468	103%	111,789	138,789	-		111,789.00	-		
Staff Benefits		-	32,617			32,617	102%	31,994	39,994	-		31,994.00	-		
Student Assessments		-	-			-	-	25,000	25,000	-		25,000.00	-		
Total Student Support Services		-	148,085	-	-	148,085	88%	168,783	203,783	-	-	168,783.00	-		

COLORADO DIGITAL BOCES
Statement of Financial Activity
April 30, 2018

2017/18 actual sFTE 602.00 1,568.00 2,170.00
2017/18 budget sFTE 611.00 1,399.00 2,010.00 83.3% 2,010.00 2,010.00 ###

CD BOCES		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	2017/18 Fin Amend Budget	2017/18 1st Amend Budget		2017/18 Amended Fin	2017/18 Amended Fin	2017/18 Amended Fin
											Budget Detail	Budget Detail	Budget Detail
											Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
Instructional Staff Support - 2200													
Voc Ed Salary			4,033			4,033	-	-	-	-		-	-
Voc Ed Benefits			851			851	-	-	-	-		-	-
Staff Development		-	-			-	-	25,000	25,000	-		25,000.00	-
Total Instructional Support		-	4,883	-	-	4,883	20%	25,000	25,000	-	-	25,000.00	-
General Administration -2300		9.9%	90.1%								10.0%	90.0%	
Salaries		24,139	219,788			243,927	98%	249,598	308,598	-	25,000.00	224,598.00	-
Benefits		5,449	71,139			76,588	106%	72,435	85,935	-	7,000.00	65,435.00	-
D49 Purchased Services		60				60	2%	4,000	4,000	-	4,000.00		-
Purchased Professional Services		114,785	-			114,785	54%	213,000	105,000	-	106,500.00	106,500.00	-
Travel and Registration		2,494				2,494	50%	5,000	5,000	-	5,000.00		-
Office Supplies		461				461	9%	5,000	5,000	-	5,000.00		-
Furniture and Equipment		-				-	-	1,000	1,000	-	1,000.00		-
Special projects		1,358				1,358		26,141	55,883	-	7,097.11	19,044.09	-
Marketing & Advertising / Board Expenses		95				95		30,000	-	-	30,000.00		-
Audit		13,250				13,250	100%	13,250	11,500	-	13,250.00		-
Legal Services		53,987	30,000			83,987	88%	95,504	75,000	-	65,503.59	30,000.00	-
Dues and Fees		9,640				9,640	96%	10,000	6,000	-	10,000.00		-
Total General Admin Services		225,718	320,927	-	-	546,644	75%	724,928	662,916	-	279,350.70	445,577.09	-
School Administration-2400											0.0%	100.0%	
Salaries			60,685			60,685	119%	50,931	88,600	-		50,931.47	-
Benefits			16,083			16,083	56%	28,958	24,958	-		28,958.44	-
Total School Admin Services		-	76,768	-	-	76,768	96%	79,890	113,559	-	-	79,889.91	-
Business Services - 2500													
Salaries		13,034				13,034	32%	40,485	40,485	-	40,485.00		-
Benefits		2,750				2,750	34%	8,136	8,136	-	8,136.00		-
Bank Fees & Suspense		769				769	38%	2,000	2,000	-	2,000.00		-
Printing		110				110	14%	800	800	-	800.00		-
Postage		616				616	77%	800	800	-	800.00		-
Supplies		576				576	115%	500	500	-	500.00		-
Dues and Fees		405				405	4%	11,000	11,000	-	11,000.00		-
Total Business Services		18,261	-	-	-	18,261	29%	63,721	63,721	-	63,721.00	-	-

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2017/18 budget sFTE 611.00 1,399.00 2,010.00 83.3% 2,010.00 2,010.00 ###

CD BOCES	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	2017/18 Fin Amend Budget	2017/18 1st Amend Budget
Operation and Maintenance of Plant 2600								
Security Services	539				539	77%	700	700
Utilities	999				999	67%	1,500	1,500
Custodial Services	1,360				1,360	45%	3,000	3,000
Repair and Maintenance	239				239	17%	1,400	1,400
Building Lease	34,549				34,549	90%	38,600	38,600
Total Operations and Maintenance	37,686	-	-	-	37,686	83%	45,200	45,200
Support Services - Central - 2800								
Tech Support Services	30,746	-			30,746	69%	44,860	40,000
Unemployment	2,028				2,028	75%	2,700	2,700
Liability Insurance	-	5,996			5,996	24%	25,000	25,000
Workers Comp	-	4,053			4,053	39%	10,500	10,500
SPED Telephone					-	-	-	-
Telephone	7,246	-			7,246	97%	7,500	7,500
Total Support Services	40,019	10,049	-	-	50,068	55%	90,560	85,700
Total Expenses	355,588	562,212	3,301,064	8,594,559	12,813,422	83.1%	16,716,925	15,595,797
	86%	71%	84%				15,493,891	
Net Operating Change to Fund Balance	\$ 100,649	\$ 142,309	\$ (11,342)	\$ (31,267)	\$ 200,350	83.5%	87,300	28,282

40,649.44

+ RMDA/MVV Expense \$ 77,582
Total Fund 10 Expense 12,891,004

76.9% 16,794,506 15,670,797

107.2%

84,915

Personnel Costs	45,372	520,663	-	-	566,035	95%	594,327	(85,250)
Implementation Costs	310,216	41,549	3,301,064	8,594,559	12,247,387	76%	16,122,598	3,902,267
Total Expenses	355,588	562,212	3,301,064	8,594,559	12,813,422	77%	16,716,925	3,817,018

FY trend / sFTE

310.90

56,519

2017/18 Amended	Fin	2017/18 Amended	Fin	2017/18 Amended	Fin
Budget Detail		Budget Detail		Budget Detail	
Admin Location 600		Oversight & Shared Costs Location 610		Contract School Locations	
700.00	-				-
1,500.00	-				-
3,000.00	-				-
1,400.00	-				-
38,600.00	-				-
45,200.00	-	-			-
9,860.00	-	35,000.00			-
2,700.00	-				-
	-	25,000.00			-
3,000.00	-	7,500.00			-
7,500.00	-				-
23,060.00	-	67,500.00			-
411,331.70	###	786,750.00		14,218,227.71	
189.55		375.00		6,552.18	
30,300.00	-	57,000.00			-

PPExp

388.82 gross
375.00 less entity

80,621	513,706	-
330,711	273,044	14,218,228
411,332	786,750	14,218,228

COLORADO DIGITAL BOCES
Statement of Financial Activity
April 30, 2018

of year completed 83%



	<- sFTE ->			
	RMDA- Location 520 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
Revenue	YTD	PPR->		
Program Revenue	-	-	-	-
Admin Fee + OSSC + entity	-	-	-	-
Other Revenue	6,572	100%	6,572	-
CDBOCES Special Project Investment	6,692	100%	6,692	37,500
Internal Transfers (K12 add'l svcs)	-	-	-	-
Internal Transfers (K12 SPED subcontract)	-	-	-	-
Internal Transfers (+ TABOR release)	-	-	-	-
Total Revenue	\$ 13,264	100%	13,264	37,500
Expenditures			1,000.00	2,000.00
Instructional Program				
Instructional Salaries	3,917	100%	3,917	-
SPED Salary	-	-	-	-
Instructional Benefits	826	100%	826	-
SPED Benefits	-	-	-	-
Shared Ed Staff	-	-	-	-
Curriculum Content Svcs	(91)	100%	(91)	48,325
Educational Purchased Svcs (CCE, DE)	386	100%	386	(48,325)
Total Instructional Expenses	5,038	100%	5,038	-
Student Support Services - 2100				
Salaries	1,911	100%	1,911	-
Benefits	403	100%	403	-
SPED Oversight Purch Svc	-	-	-	-
Student Technology & Access	-	-	-	-
Graduation, Pupil Activities	-	-	-	-
Assessments	-	-	-	-
Total Student Support Services	2,315	100%	2,315	-
Instructional Staff Support - 2200				
Staff Development	-	-	-	-
Total Instructional Support	-	-	-	-
General Administration -2300				
Marketing and Enroll Svcs	-	-	-	-
Travel & Registration	-	-	-	-
Legal	-	-	-	-
Total General Admin Services	-	-	-	-



	<- sFTE ->			
	MVV- Location 510 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
	YTD	PPR->		
	-	-	-	-
	-	-	-	-
	35,825	100%	35,825	-
	28,493	100%	28,493	37,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 64,318	100%	64,318	37,500
			3,000.00	2,000.00
	8,171	100%	8,171	-
	4,421	100%	4,421	-
	1,724	100%	1,724	-
	933	100%	933	-
	12,281	100%	12,281	-
	116	100%	116	38,400
	1,400	100%	1,400	(38,400)
Total	29,046	100%	29,046	-
	5,252	100%	5,252	-
	(1,165)	100%	(1,165)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	4,087	100%	4,087	-
	-	-	-	-
Total	-	-	-	-
			-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-



	<- sFTE ->		0.00	
	CDBOCES Internal Schools	% spent YTD	2017/18 1st Amend Budget	2017/18 1st Amend Budget
	YTD	PPR->		
	-	-	-	-
	-	-	-	-
	42,397	100%	42,397	-
	35,185	100%	35,185	75,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 77,582	100%	\$ 77,582	\$ 75,000
			4,000.00	
	12,088	100%	12,088	-
	4,421	100%	4,421	-
	2,550	100%	2,550	-
	933	100%	933	-
	12,281	100%	12,281	-
	25	100%	25	86,725
	1,786	100%	1,786	(86,725)
Total	34,084	100%	34,084	-
	7,163	100%	7,163	-
	(761)	100%	(761)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	6,402	100%	6,402	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

COLORADO DIGITAL BOCES
Statement of Financial Activity
April 30, 2018

of year completed 83%



<- sFTE ->

	RMDA- Location 520 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
School Administration-2400				
Salaries	-	-	-	-
Benefits	-	-	-	-
Printing	-	-	-	-
Purchased Services	-	-	-	-
Office Equipment	91	100%	91	-
Office Supplies	-	-	-	-
Total School Administration	91	100%	91	-
Business Services - 2500				
Other Office Expenses	-	-	-	37,500
Printing	1,666	100%	1,666	-
Total Business Services	1,666	100%	1,666	37,500
Operation and Maintenance of Plant 2600				
Other Bldg Services	10	100%	10	-
Building Lease	59	100%	59	-
Total Operations and Maintenance	69	100%	69	-
Support Services - Central - 2800				
Tech Support Services	-	-	-	-
Unemployment	-	-	-	-
SPED Telephone	-	-	-	-
Telephone	4,085	100%	4,085	-
Sub-total Support Serv Central	4,085	100%	4,085	-
Total Expenses	13,264	100%	13,264	37,500
Net Operating Change to Fund Balance	0		0	0



<- sFTE ->

	MVV- Location 510 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
Salaries	17,313	100%	17,313	-
Benefits	3,655	100%	3,655	-
Printing	-	-	-	-
Purchased Services	-	-	-	-
Office Equipment	-	-	-	-
Office Supplies	103	100%	103	-
Total School Administration	21,071	100%	21,071	-
Business Services - 2500				
Other Office Expenses	-	-	-	37,500
Printing	1,666	100%	1,666	-
Total Business Services	1,666	100%	1,666	37,500
Operation and Maintenance of Plant 2600				
Other Bldg Services	25	100%	25	-
Building Lease	3,858	100%	3,858	-
Total Operations and Maintenance	3,883	100%	3,883	-
Support Services - Central - 2800				
Tech Support Services	-	-	-	-
Unemployment	-	-	-	-
SPED Telephone	-	-	-	-
Telephone	4,565	100%	4,565	-
Sub-total Support Serv Central	4,565	100%	4,565	-
Total Expenses	64,318	100%	64,318	37,500
Net Operating Change to Fund Balance	0		0	0



<- sFTE ->

0.00

	CDBOCES Internal Schools	% spent YTD	2017/18 1st Amend Budget	2017/18 1st Amend Budget
Salaries	17,313	100%	17,313	-
Benefits	3,655	100%	3,655	-
Printing	-	-	-	-
Purchased Services	-	-	-	-
Office Equipment	91	100%	91	-
Office Supplies	103	100%	103	-
Total School Administration	21,163	100%	21,163	-
Business Services - 2500				
Other Office Expenses	-	-	-	75,000
Printing	3,333	100%	3,333	-
Total Business Services	3,333	100%	3,333	75,000
Operation and Maintenance of Plant 2600				
Other Bldg Services	35	100%	35	-
Building Lease	3,916	100%	3,916	-
Total Operations and Maintenance	3,951	100%	3,951	-
Support Services - Central - 2800				
Tech Support Services	-	-	-	-
Unemployment	-	-	-	-
SPED Telephone	-	-	-	-
Telephone	8,649	100%	8,649	-
Sub-total Support Serv Central	8,649	100%	8,649	-
Total Expenses	77,582	100%	77,582	75,000
Net Operating Change to Fund Balance	0		0	0

Statement of Financial Activities

April 30, 2018



STEMSCO - 600			2017/18 Amended Budget	2017/18 1st Amend Budget	2018/19 Proposed Budget
Fund 13	83%				
Stemsco Revenue YTD					
Transfer Stripes	(134)	(5%)	2,750	2,750	2,750
Partner Dues	187,202	103%	182,152	182,152	182,152
Internal Transfers	8,559	100%	8,559	8,559	8,559
Donations/other	-	-	55,402	50	50
Total Stemsco Revenue	\$195,627	79%	\$ 248,863	\$ 193,511	\$ 193,511
Expenditures					
General Admin -2300					
Purchased Professional Svcs	4,972	-	-	-	136,500
Travel and Registration	1,960	105%	1,869	1,869	1,869
Stemsco Office Supplies	712	18%	3,916	3,916	3,916
Other Stemsco expenses	-	-	1,366	1,366	1,366
Total General Admin	7,643	107%	7,152	7,152	143,652
Support Services					
Salaries	132,781	83%	159,337	141,180	34,300
Benefits	37,962	83%	45,554	39,471	9,850
Purchased Professional Svcs	-	-	600	600	600
Bank Fees (Prog 2500)	20	69%	29	29	29
Supplies	-	-	-	-	-
Total Business Services	170,762	83%	205,520	181,279	44,779
Central Support - 2800					
Tech Services	-	-	2,580	2,580	2,580
Telephone	1,200	48%	2,500	2,500	2,500
Total Central Support	1,200	24%	5,080	5,080	5,080
Total Expenses	179,605	82%	217,751	193,511	193,511
Net Op Change to Fund Bal	\$ 16,021		\$31,111.46	\$ 0	\$ 0



CDBOCES Grants Location 600 & 613	YTD Fund 22	2017/18 Amended Budget	2017/18 1st Amend Budget	2018/19 Proposed Budget
STEMsCO - GenCyber Rev	6,553	102,042	102,042	102,042
STEMsCO - GenCyber Rev Bal	(5,258)	-	-	
STEMsCO - GenCyber Exp	1,295	102,042	102,042	102,042
STEMsCO - GenCyber Exp		-	-	
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0	\$ 0
=====				
HB1345 BOCES Grant Rev	83,145	100,000	100,000	100,000
HB1345 BOCES Grant Rev Bal	(13,565)	-	-	
HB1345-Staff Dev Exp	69,580	100,000	100,000	100,000
HB1345-Other Exp		-	-	
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0	\$ 0
=====				
CDBOCES CEL Rev	-	-	-	0
CDBOCES - CEL Rev Bal	-	-	-	0
CDBOCES - CEL Exp	-	-	-	0
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0	\$ 0
=====				
Net Op Change to Fund Bal	\$ 0	\$ 0	\$ 0	\$ 0

Statement of Financial Activities

April 30, 2018

83% of year completed



CDLS - 601, fund 14	YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget
CDLS Revenue				
Mtn BOCES				
CDLS Tuition	-	-	-	-
Total CDLS Revenue	\$ -	-	\$ -	\$ -
Expenditures				
Instructional Program				
Educational Purch'd Svcs (1)	-	-	-	-
CDLS Instructional Salaries	-	-	-	-
CDLS Benefits	-	-	-	-
Purchased Courses	-	-	-	-
Total Instructional Program	-	-	-	-
2100				
Salaries	-	-	-	-
Benefits	-	-	-	-
Assessments	-	-	-	-
Total Student Support	-	-	-	-
Instructional Staff Support Services - 2200				
On line course PD/needs assess	-	-	-	-
Staff Development	-	-	-	-
Total Instructional Staff Supt	-	-	-	-
General Admin -2300				
Advertising	-	-	-	-
Other expenses	-	-	-	-
Office Supplies	-	-	-	-
Purchases Services	-	-	-	-
Program Eval	-	-	-	-
Total General Admin	-	-	-	-

CDLS - 601, fund 22	YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget
Grant Revenue				
Mtn BOCES	-	-	-	-
Revenue Balancing	48,408	-	48,408	-
Total CDLS Revenue	\$ 48,408	-	\$ 48,408	\$ -
Expenditures				
Instructional Program				
Educational Purch'd Svcs (1)	33,126	-	33,126	-
CDLS Instructional Salaries	-	-	-	-
CDLS Benefits	-	-	-	-
Purchased Courses	-	-	-	-
Total Instructional Program	33,126	-	33,126	-
Student Support Svcs - 2100				
Salaries *	-	-	-	-
Benefits	-	-	-	-
Assessments	-	-	-	-
Total Student Support	-	-	-	-
Instructional Staff Support Services - 2200				
On line course PD/needs assess	-	-	-	-
Staff Development	-	-	-	-
Total Instructional Staff Supt	-	-	-	-
General Admin -2300				
Advertising	-	-	-	-
Office Supplies	-	-	-	-
Exec Council	16	-	16	-
Purchases Services**	11,766	-	11,766	-
Travel Expenses	-	-	-	-
Total General Admin	11,782	-	11,782	-

All Funds	% budget	2017/18 1st Amnd Budget
YTD Actual		
-	-	-
-	-	-
48,408	100%	48,408
\$ 48,408	100%	\$ 48,408
Expenditures		
33,126	100%	33,126
-	-	-
-	-	-
-	-	-
33,126	100%	33,126
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
16	100%	16
11,766	100%	11,766
-	-	-
11,782	100%	11,782

Statement of Financial Activities

April 30, 2018

83% of year completed



CDLS - 601, fund 14			Working	2017/18
YTD Actual	% budget	Amended Budget	1st Amnd Budget	
Central Support Svcs 2800				
CDLS Tech Services Director	-			
CDLS Benefits	-			
Tech Support Services	-			
Telephone	-			
Telephone	-			
Total Support Serv Central	-	-	-	-
Total Expenditures	-	-	-	-
Net Change to Fund Balance	\$ -	\$ -	\$ -	-

CDLS - 601, fund 22			Working	2017/18
YTD Actual	% budget	Amended Budget	1st Amnd Budget	
Central Support Svcs 2800				
CDLS Tech Director***	-	-		
CDLS Benefits	-	-		
Tech Support Svcs ****	3,500	-	3,500	
Telephone Webconferencing	-	-		
Office Supplies/Printing	-	-		
Travel/Expenses	-	-		
Total Support Serv Central	3,500	-	3,500	-
Total Expenditures	48,408	-	48,408	-
Net Change to Fund Balance	\$ -	\$ -	\$ -	-

All Funds			2017/18
YTD Actual	% budget	1st Amnd Budget	
-	-	-	
-	-	-	
3,500	100%	3,500	
-	-	-	
-	-	-	
-	-	-	
7,000	200%	3,500	
51,908	107%	48,408	
\$ (3,500)	-	\$ -	-

(1) - Teacher payments; ½ from tuition, ½ from grant

Cash Available Recons	
BoY Fund Bal / Deferred Rev	0
YTD Fund Bal / Deferred Rev	0
Current Rec/(Non-Def Liabs)	
Current Net Cash Available	0

* Billy Jo Vohs-Saunders	**Dan Morris	***Bridget Kreutzer
BoY Fund Bal / Deferred Rev	46,132	
YTD Fund Bal / Deferred Rev	(48,408)	
Current Rec/(Non-Def Liabs)	0	
Current Net Cash Available	(2,276)	

46,132
(48,408)
0
(2,276)

Statement of Financial Activities

April 30, 2018

83% of year completed



iLC - 602, fund 12	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amend Budget
iLC Revenue				
Membership Dues	-	-		
Other	-	-		
Conf Registration	-	-		
Contracted Services	-	-		
Total iLC Revenue	\$ -		\$ -	\$ -
Expenditures				
Instructional Program - 0010				
Instructional Purchased Svcs	-	-		
Total Instructional	-		-	-
Instructional Staff Support Services - 2200				
iLC Purchased Services	-	-		
iLC Professional Dev	-	-		
Tech Data Services	-	-		
Total Instructional Support	-		-	-
General Administration Support -2300				
iLC Salaries	-	-		
iLC Benefits	-	-		
iLC Travel and Registrat	-	-		
iLC Purchased services	-	-		
iLC VISA Exp	-	-		
Exec Council	-	-		
iLC Office Supplies	-	-		
iLC Advertising	-	-		
Total General Admin Svcs	-		-	-

iLC - 602, fund 22	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget	All Funds CY-YTD Actual	% budget	2017/18 1st Amnd Budget
Grant Revenue							
Mtn BOCES	-	-			-	-	-
Revenue Balancing	10,000 (7,717)	-	(7,711)		10,000 (7,717)	-	-
Total iLC Revenue	\$ 2,283		\$ (7,711)	\$ -	\$ 2,283	100% (30%)	\$ (7,711)
Expenditures							
Instructional Program - 0010							
Instructional Purchased Svcs	-	-			-	-	-
Total Instructional	-		-	-	-		-
Instructional Staff Support Services - 2200							
iLC Purchased Services	-	-			-	-	-
iLC Professional Dev	-	-			-	-	-
Tech Data Services	-	-			-	-	-
Total Instructional Support	-		-	-	-		-
General Administration Support -2300							
iLC Salaries	-	-			-	-	-
iLC Benefits	-	-			-	-	-
iLC Travel and Registrat	-	-			-	-	-
Conference Expenses	2,289	-			2,289	-	-
iLC VISA Exp & Bank Fees	18	-	24		18	75%	24
Exec Council	-	-			-	-	-
iLC Office Supplies	(24)	-			(24)	-	-
iLC Advertising	-	-			-	-	-
Total General Admin Svcs	2,283		24	-	2,283	9,513%	24

Statement of Financial Activities

April 30, 2018

83% of year completed



iLC - 602, fund 12	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amend Budget
iLC School Admin - 2400				
iLC Purchased Services				
Total School Admin	-	-	-	-
Central Support Svcs - 2800				
Tech Support Services	-	-		
Telephone	-	-		
Total Central Support Serv	-	-	-	-
Total iLC Expenditures	-	-	-	-
Net Change to Fund Balance	\$ -		\$ -	\$ -

-

Cash Available Recons

BoY Fund Bal / Deferred Rev	(17,000)
YTD Fund Bal / Deferred Rev	0
Current Rec/(Non-Def Liabs)	0
Current Net Cash Available	(17,000)

iLC - 602, fund 22	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amend Budget
iLC School Admin - 2400				
iLC Purchased Services	-	-		
Total School Admin	-	-	-	-
Central Support Svcs - 2800				
Tech Support Services	-	-		
Telephone	-	-		
Total Central Support Serv	-	-	-	-
Total iLC Expenditures	2,283	-	24	-
Net Change to Fund Balance	\$ -		\$ (7,735)	\$ -

-

BoY Fund Bal / Deferred Rev	(17,389.79)
YTD Fund Bal / Deferred Rev	7,716.95
Current Rec/(Non-Def Liabs)	-
Current Net Cash Available	(9,672.84)

All Funds CY-YTD Actual	% budget	2017/18 1st Amend Budget
-	-	-
-	-	-
-	-	-
-	-	-
2,283		24
\$ -		\$ (7,735)

(34,390)
7,717
0
(26,673)

Statement of Financial Activities
Revenue with Expense by Program Code



April 30, 2018

Consolidated CDBOCES-processed Colorado Empowered Learning (CEL) Grant Activity

83% of year completed

CDLS - 601, fund 22	YTD Actual	Amended Budget
---------------------	------------	----------------

Grant Revenue	YTD	
Mtn BOCES remittance	-	-
Revenue Balancing	48,408	100% 48,408
Total Revenue	\$ 48,408	\$ -

iLC - 602, fund 22	YTD Actual	Amended Budget
--------------------	------------	----------------

Grant Revenue	YTD	
Mtn BOCES remittance	-	-
Revenue Balancing	(7,717)	100% (7,711)
Total Revenue	\$ (7,717)	\$ -

Total CEL Grant	YTD Actual	Amended Budget
-----------------	------------	----------------

Grant Revenue	YTD	
Mtn BOCES remittance	-	-
Mtn BOCES admin, eval, rpt	-	-
Revenue Balancing	40,691	100% 40,697
Total Revenue	\$ 40,691	\$ -

Grant Expenditures		
<u>Instructional Program - 0010</u>		
Educational Purchased Svcs	33,126	-
Instructional Salaries	-	-
Benefits	-	-
Purchased Courses	-	-
Total Instructional Program	33,126	-
<u>Student Support Svcs - 2100</u>		
Salaries *	-	-
Benefits *	-	-
Assessments	-	-
Total Student Support	-	-

Grant Expenditures		
<u>Instructional Program - 0010</u>		
Educational Purchased Svcs	-	-
Instructional Salaries	-	-
Benefits	-	-
Instructional Purchased Svcs	-	-
Total Instructional	-	-
<u>Student Support Svcs - 2100</u>		
Salaries	-	-
Benefits	-	-
Assessments	-	-
Total Student Support	-	-

Grant Expenditures		
<u>Instructional Program - 0010</u>		
Educational Purchased Svcs	-	-
Instructional Salaries	-	-
Benefits	-	-
Purchased Courses	-	-
Total Instructional	-	-
<u>Student Support Svcs - 2100</u>		
Salaries *	-	-
Benefits *	-	-
Assessments	-	-
Total Student Support	-	-

Statement of Financial Activities
Revenue with Expense by Program Code



April 30, 2018

Consolidated CDBOCES-processed Colorado Empowered Learning (CEL) Grant Activity

83% of year completed

CDLS - 601, fund 22	YTD Actual		Amended Budget
<u>Instructional Staff Support Services - 2200</u>			
On line course PD/needs assess	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
Total Instructional Support	-		-
<u>General Administration Support -2300</u>			
Salaries	-		-
Benefits	-		-
Travel and Registrat	-		-
Conference Expenses	-		-
Exec Council	16	100%	16
Office Supplies	-		-
Purchased Services**	11,766	100%	11,766
Advertising	-		-
Total General Admin	11,782	100%	11,782
<u>School Admin - 2400</u>			
Purchased Services	-		-
Total School Admin	-		-

iLC - 602, fund 22	YTD Actual		Amended Budget
<u>Instructional Staff Support Services - 2200</u>			
Purchased Services	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
Total Instructional Support	-		-
<u>General Administration Support -2300</u>			
Salaries *****	-		-
Benefits *****	-		-
Travel and Registrat	-		-
Conference Expenses	2,289		-
Exec Council	18		-
Office Supplies	(24)		-
Purchased Services	-		-
Advertising	-		-
Total General Admin Svcs	2,283		-
<u>School Admin - 2400</u>			
Purchased Services	-		-
Total School Admin	-		-

Total CEL Grant	YTD Actual		Amended Budget
<u>Instructional Staff Support Services - 2200</u>			
Purchased Services	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
Total Instructional Support	-		-
<u>General Administration Support -2300</u>			
Salaries *****	-		-
Benefits *****	-		-
Travel and Registrat	-		-
Conference Expenses	2,289		-
Exec Council	34	213%	16
Office Supplies	(24)		-
Purchased Services**	11,766	100%	11,766
Advertising	-		-
Total General Admin Svcs	14,065	119%	11,782
<u>School Admin - 2400</u>			
Purchased Services	-		-
Total School Admin	-		-

Statement of Financial Activities
Revenue with Expense by Program Code



April 30, 2018

Consolidated CDBOCES-processed Colorado Empowered Learning (CEL) Grant Activity

83% of year completed

CDLS - 601, fund 22	YTD Actual		Amended Budget
<u>Central Support Svcs 2800</u>			
Salaries ***	-	-	-
Benefits ***	-	-	-
Tech Support Svcs	3,500	100%	3,500
LMS (Schoology) ****	-	-	-
Telephone Webconferencing	-	-	-
Office Supplies/Printing	-	-	-
Travel/Expenses	-	-	-
Total Central Support Serv	3,500	100%	3,500
Total Expenditures	48,408	317%	15,282

iLC - 602, fund 22	YTD Actual		Amended Budget
<u>Central Support Svcs - 2800</u>			
Salaries	-	-	-
Benefits	-	-	-
Tech Support Services	-	-	-
	-	-	-
	-	-	-
Telephone	-	-	-
Total Central Support Serv	-	-	-
Total Expenditures	2,283	-	-

Total CEL Grant	YTD Actual		Amended Budget
<u>Central Support Svcs - 2800</u>			
Salaries ***	-	-	-
Benefits ***	-	-	-
Tech Support Svcs	3,500	100%	3,500
LMS (Schoology) ****	-	-	-
Telephone Webconferencing	-	-	-
Office Supplies/Printing	-	-	-
Travel/Expenses	-	-	-
Total Central Support Serv	3,500	100%	3,500
<u>Other Expenses - Mtn BOCES</u>			
Program Administration			9,600
Program Evaluation & Reporting			9,600
Total Program Admin, Eval, Rptng			19,200
Total Expenditures	17,565	115%	15,282

Net Change to Fund Balance	\$ -	\$ (15,282)
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Net Change to Fund Balance	\$ (10,000)	\$ -
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Net Change to Fund Balance	\$ 23,126	\$ (15,282)
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* Billy Jo Vohs-Saunders

** Dan Morris

*** Bridget Kreutzer

***** Judy Perez-Bauernschmidt

**** Teresa Yohan



Balance Sheet-Include all accounts

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CD BOCES

Account Class 8100 CURRENT ASSETS						
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
AP-Cash-1	AP (Cash)		0.00	0.00	(3,508.60)	1-600-00-0000-8101-000-0000
8100	CURRENT ASSETS		0.00	0.00	(3,508.60)	* Account Class
CURRENT LIABILITIES						
AP-Liability-1	Liability (AP/Disbursements)		0.00	0.00	0.00	1-000-00-0000-7421-000-0000
1-00-7471	Pera Deduction		0.00	0.00	0.00	1-0-00-7471
1-7471	MEDICARE EME		0.00	0.00	0.00	1-0-7471
7400	CURRENT LIABILITIES		0.00	0.00	0.00	* Account Class
Reserved Co Dept of Ed use only.						
Net-Change-1	Fund Net Change		0.00	0.00	3,508.60	1-600-00-0000-6750-000-0000
Fund-Balance-1	Fund Balance		0.00	0.00	0.00	1-600-00-0000-6770-000-0000
6100	Reserved Co Dept of Ed use only.		0.00	0.00	3,508.60	* Account Class

Balance Sheet-Include all accounts

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CD BOCES

GENERAL FUND 10

Account Class

Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
10-000-00-0000-0471-000-0000	Payroll Accrual	0.00	0.00	0.00	10-000-00-0000-0471-000-0000
10-510-91-0060-000-0000	MVV- Concurrent Enrollment AR	0.00	0.00	0.00	10-510-91-0060-000-0000
CURRENT ASSETS					
10-000-00-0000-8153-000-0000	CDBOCES Account Receivable	0.00	0.00	0.00	10-000-00-0000-8153-000-0000
10-330-00-0000-8153-000-0000	Accounts Receivable-PPOS	0.00	0.00	0.00	10-330-00-0000-8153-000-0000
10-530-00-0000-8153-000-0000	Accounts Receivable-CPA	0.00	0.00	0.00	10-530-00-0000-8153-000-0000
10-600-00-0000-8101-000-0000	First Bank Checking-CDBOCES General Pooled	112,793.76	140,816.89	65,385.11	10-600-00-0000-8101-000-0000
10-600-00-0000-8103-000-0000	Petty Cash	177.20	171.72	161.92	10-600-00-0000-8103-000-0000
10-600-00-0000-8104-000-0000	First Bank Savings-Credit Card Pledge	0.00	0.00	0.00	10-600-00-0000-8104-000-0000
10-600-00-0000-8111-000-0000	Savings Account	761,675.51	346,313.88	558,293.45	10-600-00-0000-8111-000-0000
10-600-00-0000-8131-013-0000	Auditor preference adj	0.00	44,895.01	67,324.85	10-600-00-0000-8131-013-0000
10-600-00-0000-8131-014-0000	Interfund Loan Receivable	0.00	41,850.00	0.00	10-600-00-0000-8131-014-0000
10-600-00-0000-8131-022-0000	Auditor preference adj	0.00	58,016.75	0.00	10-600-00-0000-8131-022-0000
10-600-00-0000-8140-000-0000	Due to/from STEMSCO	0.00	0.00	0.00	10-600-00-0000-8140-000-0000
10-600-00-0000-8153-000-0000 (2)	Accounts Receivable CDBOCES	0.00	0.00	0.00	10-600-00-0000-8153-000-0000
10-600-00-0000-8191-000-0000	Deposits	435.00	435.00	435.00	10-600-00-0000-8191-000-0000
10-600-01-0000-8131-013-0000	Auditor preference adj	0.00	(44,895.01)	0.00	10-600-01-0000-8131-013-0000
10-600-01-0000-8131-014-0000	Auditor preference adj	0.00	(41,850.00)	0.00	10-600-01-0000-8131-014-0000
10-600-01-0000-8131-022-0000	Auditor preference adj	0.00	(21,093.92)	0.00	10-600-01-0000-8131-022-0000
10-600-40-0000-8140-000-0000	Due to/from CDLS	0.00	0.00	0.00	10-600-40-0000-8140-000-0000
10-600-50-0000-8110-000-0000	First Bank Savings	40,000.00	40,020.46	40,061.66	10-600-50-0000-8110-000-0000
8100	CURRENT ASSETS	915,081.47	564,680.78	731,661.99	* Account Class
CURRENT LIABILITIES					
10-000-00-0000-7402-022-0000	Interfund Accounts Payable	(63,174.00)	0.00	0.00	10-000-00-0000-7402-022-0000
10-00-7471	AFA Accident Insurance	0.00	0.00	0.00	10-0-00-7471
10-7471	MEDICARE EME	0.00	0.00	0.00	10-0-7471
10-510-00-0000-7420-000-0000	MVV Accounts Payable	0.00	0.00	0.00	10-510-00-0000-7420-000-0000
10-600-00-0000-7421-000-0000	Accounts Payable	(185,916.41)	(26,694.66)	(23,330.80)	10-600-00-0000-7421-000-0000
10-600-00-0000-7461-000-0000	Accrued Salary and Benefits	(111,484.07)	(161,587.14)	(83,743.59)	10-600-00-0000-7461-000-0000
10-600-00-0000-7470-000-0000	PR Health Insurance Deductions	0.00	0.00	0.00	10-600-00-0000-7470-000-0000
10-600-00-0000-7471-000-0000 (2)	AFA Deduction	(4,889.64)	0.00	0.00	10-600-00-0000-7471-000-0000
10-600-00-0000-7481-000-0000	Deferred Revenue	0.00	0.00	0.00	10-600-00-0000-7481-000-0000
10-600-00-0000-7481-000-7219	Deferred Revenue - HB1345	0.00	0.00	0.00	10-600-00-0000-7481-000-7219
10-600-00-0000-7499-000-0000	Accrued Liabilities-Suspense	0.00	0.00	0.00	10-600-00-0000-7499-000-0000
10-600-01-0000-7401-013-0000	Auditor preference adj	0.00	65,988.93	0.00	10-600-01-0000-7401-013-0000
10-600-01-0000-7401-014-0000	Auditor preference adj	0.00	41,850.00	0.00	10-600-01-0000-7401-014-0000

Balance Sheet-Include all accounts

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CD BOCES

GENERAL FUND 10						
Account Class		7400	CURRENT LIABILITIES			
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
	7400	CURRENT LIABILITIES	(365,464.12)	(80,442.87)	(107,074.39)	* Account Class
LONG-TERM LIABILITIES						
10-600-00-0000-7521-000-0000	Loan Payable		0.00	0.00	0.00	10-600-00-0000-7521-000-0000
	7500	LONG-TERM LIABILITIES	0.00	0.00	0.00	* Account Class
Reserved Co Dept of Ed use only.						
10-000-00-0000-6880-000-0000	10-Unrestricted Net Assets		0.00	0.00	0.00	10-000-00-0000-6880-000-0000
10-330-90-0000-6721-000-0000	PPOS Tabor		(83,896.61)	(92,000.00)	(92,000.00)	10-330-90-0000-6721-000-0000
10-510-91-0000-6721-000-0000	MVV Tabor		(39,840.86)	(29,000.00)	0.00	10-510-91-0000-6721-000-0000
10-520-92-0000-6721-000-0000	RMDA Tabor		(77,875.32)	(31,000.00)	0.00	10-520-92-0000-6721-000-0000
10-530-93-0000-6721-000-0000	CPA Tabor		(261,829.69)	(236,000.00)	(236,000.00)	10-530-93-0000-6721-000-0000
10-600-00-0000-6721-000-0000	CD BOCES Tabor		(16,557.52)	(43,500.00)	(43,500.00)	10-600-00-0000-6721-000-0000
10-600-00-0000-6750-000-0000	Net Fund Change		0.00	0.00	0.00	10-600-00-0000-6750-000-0000
10-600-00-0000-6770-000-0000	Unassigned Fund Balance		(69,617.35)	(52,737.91)	(253,087.60)	10-600-00-0000-6770-000-0000
	6100	Reserved Co Dept of Ed use only.	(549,617.35)	(484,237.91)	(624,587.60)	* Account Class
	10	GENERAL FUND	0.00	0.00	0.00	Fund

Balance Sheet-Include all accounts

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CD BOCES

GENERAL FUND 11						
Account Class	8100	CURRENT ASSETS				
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
AP-Cash-11	AP (Cash)		0.00	0.00	0.00	11-600-00-0000-8101-000-0000
11-600-00-0000-8140-000-0000	Due to/from CDBOCES		0.00	0.00	0.00	11-600-00-0000-8140-000-0000
8100	CURRENT ASSETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
CURRENT LIABILITIES						
11-000-00-0000-7421-000-0000	Liability (AP/Disbursements)		0.00	0.00	0.00	11-000-00-0000-7421-000-0000
AP-Liability-11	Liability (AP/Disbursements)		0.00	0.00	0.00	11-000-00-0000-7421-000-0000
7400	CURRENT LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Reserved Co Dept of Ed use only.						
11-000-00-0000-6750-000-0000	Fund Net Change		0.00	0.00	0.00	11-000-00-0000-6750-000-0000
11-000-00-0000-6770-000-0000	Fund Balance		0.00	0.00	0.00	11-000-00-0000-6770-000-0000
Net-Change-11	Fund Net Change		0.00	0.00	0.00	11-600-00-0000-6750-000-0000
Fund-Balance-11	Fund Balance		0.00	0.00	0.00	11-600-00-0000-6770-000-0000
6100	Reserved Co Dept of Ed use only.		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
11	GENERAL FUND		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet-Include all accounts

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CD BOCES

ELC 12						
Account Class		8100	CURRENT ASSETS			
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
12-000-00-0000-8153-000-0000	ELC-Other Accounts Receivable		409.50	0.00	0.00	12-000-00-0000-8153-000-0000
12-600-00-0000-8101-000-0000	First Bank Checking-ILC		3,753.88	0.00	0.00	12-600-00-0000-8101-000-0000
12-602-00-0000-8104-000-0000	eLC Checking		33,858.54	0.00	0.00	12-602-00-0000-8104-000-0000
12-602-00-0000-8153-000-0000	Accounts Receivable		0.00	0.00	0.00	12-602-00-0000-8153-000-0000
8100	CURRENT ASSETS		<u>38,021.92</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
CURRENT LIABILITIES						
12-000-00-0000-7421-000-0000	Liability (AP/Disbursements)		0.00	0.00	0.00	12-000-00-0000-7421-000-0000
12-602-00-0000-7499-000-0000	Accrued Liabilities-Suspense-ELC		0.00	0.00	0.00	12-602-00-0000-7499-000-0000
7400	CURRENT LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Reserved Co Dept of Ed use only.						
12-000-00-0000-6750-000-0000	Fund Net Change		0.00	0.00	0.00	12-000-00-0000-6750-000-0000
12-000-00-0000-6770-000-0000	Unassigned Fund Balance		(38,021.92)	0.00	0.00	12-000-00-0000-6770-000-0000
12-602-00-0000-6770-000-0000	Fund Balance		0.00	0.00	0.00	12-602-00-0000-6770-000-0000
6100	Reserved Co Dept of Ed use only.		<u>(38,021.92)</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
12	ELC		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet-Include all accounts

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CD BOCES

STEMSCO FUND 13					
Account Class					
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
13-000-00-0000-0471-000-0000	STEMSCO Payroll Accrual	0.00	0.00	0.00	13-000-00-0000-0471-000-0000
CURRENT ASSETS					
13-613-00-0000-8101-000-0000	First Bank Checking-StemsCo Po	(2,820.03)	0.00	0.00	13-613-00-0000-8101-000-0000
13-613-00-0000-8104-000-0000	First Bank Checking-StemsCo	338.92	44,585.22	61,962.71	13-613-00-0000-8104-000-0000
13-613-00-0000-8110-000-0000	Colotrust-StemsCo	0.00	0.00	0.00	13-613-00-0000-8110-000-0000
13-613-00-0000-8140-000-0000	Due to/from CDBOCES	0.00	0.00	0.00	13-613-00-0000-8140-000-0000
13-613-00-0000-8153-000-0000	Due to CDBOCES	0.00	0.00	0.00	13-613-00-0000-8153-000-0000
8100	CURRENT ASSETS	<u>(2,481.11)</u>	<u>44,585.22</u>	<u>61,962.71</u>	* Account Class
CURRENT LIABILITIES					
13-000-00-0000-7421-000-0000	Liability (AP/Disbursements)	0.00	0.00	0.00	13-000-00-0000-7421-000-0000
13-00-7471	AFA Accident Insurance	0.00	0.00	(20.12)	13-0-00-7471
13-7471	MEDICARE EME	0.00	0.00	0.00	13-0-7471
13-613-00-0000-7401-010-0000	Auditor preference adj	0.00	(44,895.01)	(67,324.85)	13-613-00-0000-7401-010-0000
13-613-00-0000-7401-022-0000	Auditor preference adj	0.00	(21,093.92)	0.00	13-613-00-0000-7401-022-0000
13-613-00-0000-7421-000-0000	Accounts Payable	(15,307.18)	0.00	0.00	13-613-00-0000-7421-000-0000
13-613-00-0000-7461-000-0000	Accrued Salary and Benefits	(4,394.75)	(15,560.88)	(15,560.88)	13-613-00-0000-7461-000-0000
13-613-00-0000-7471-000-0000 (1)	AFA Deduction	(1,149.15)	0.00	0.00	13-613-00-0000-7471-000-0000
13-613-00-0000-7499-000-0000	Accrued Liabilities-Suspense-StemsCo	0.00	0.00	0.00	13-613-00-0000-7499-000-0000
7400	CURRENT LIABILITIES	<u>(20,851.08)</u>	<u>(81,549.81)</u>	<u>(82,905.85)</u>	* Account Class
Reserved Co Dept of Ed use only.					
13-000-00-0000-6750-000-0000	Fund Net Change	0.00	0.00	0.00	13-000-00-0000-6750-000-0000
13-613-00-0000-6721-000-0000	STEMsCO Tabor	0.00	(7,000.00)	(7,000.00)	13-613-00-0000-6721-000-0000
13-613-00-0000-6750-000-0000	Net Fund Change	0.00	0.00	0.00	13-613-00-0000-6750-000-0000
13-613-00-0000-6761-000-0000	StemsCo Tabor	0.00	0.00	0.00	13-613-00-0000-6761-000-0000
13-613-00-0000-6770-000-0000	Unassigned Fund Balance	23,332.19	43,964.59	27,943.14	13-613-00-0000-6770-000-0000
6100	Reserved Co Dept of Ed use only.	<u>23,332.19</u>	<u>36,964.59</u>	<u>20,943.14</u>	* Account Class
13	STEMSCO FUND	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet-Include all accounts

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CD BOCES

CDLS 14					
Account Class					
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
14-000-00-0000-0471-000-0000	CDLS Payroll Accrual	0.00	0.00	0.00	14-000-00-0000-0471-000-0000
CURRENT ASSETS					
14-600-00-0000-8101-000-0000	First Bank Checking-CDLS Pooled	(11,020.53)	0.00	0.00	14-600-00-0000-8101-000-0000
14-601-00-0000-8104-000-0000 (1)	First Bank-CDLS Checking	7,753.94	0.00	0.00	14-601-00-0000-8104-000-0000
14-601-00-0000-8153-000-0000	Due to CDBOCES	0.00	0.00	0.00	14-601-00-0000-8153-000-0000
14-601-00-0000-8153-000-0000 (1)	CDLS Account Receivable	0.00	41,850.00	0.00	14-601-00-0000-8153-000-0000
8100	CURRENT ASSETS	<u>(3,266.59)</u>	<u>41,850.00</u>	<u>0.00</u>	* Account Class
CURRENT LIABILITIES					
14-000-00-0000-7421-000-0000	Liability (AP/Disbursements)	0.00	0.00	0.00	14-000-00-0000-7421-000-0000
14-600-00-0000-7499-000-0000	Accrued Liabilities-Suspense-CDLS	0.00	0.00	0.00	14-600-00-0000-7499-000-0000
14-601-00-0000-7401-010-0000	CDLS Interfund Loan Payable	0.00	(41,850.00)	0.00	14-601-00-0000-7401-010-0000
14-601-00-0000-7421-000-0000	Accounts Payable	(5,000.00)	0.00	0.00	14-601-00-0000-7421-000-0000
7400	CURRENT LIABILITIES	<u>(5,000.00)</u>	<u>(41,850.00)</u>	<u>0.00</u>	* Account Class
Reserved Co Dept of Ed use only.					
14-000-00-0000-6750-000-0000	Fund Net Change	0.00	0.00	0.00	14-000-00-0000-6750-000-0000
14-000-00-0000-6770-000-0000	Unassigned Fund Balance	8,266.59	0.00	0.00	14-000-00-0000-6770-000-0000
14-601-00-0000-6750-000-0000	Net Fund Change	0.00	0.00	0.00	14-601-00-0000-6750-000-0000
14-601-00-0000-6770-000-0000	Fund Balance	0.00	0.00	0.00	14-601-00-0000-6770-000-0000
6100	Reserved Co Dept of Ed use only.	<u>8,266.59</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
14	CDLS	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet-Include all accounts

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CD BOCES

PRESCHOOL PROGRAM FUND 19						
Account Class		8100	CURRENT ASSETS			
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
19-000-00-0000-8101-000-0000	AP (Cash)		0.00	0.00	0.00	19-000-00-0000-8101-000-0000
AP-Cash-19	AP (Cash)		0.00	0.00	0.00	19-600-00-0000-8101-000-0000
	8100	CURRENT ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
CURRENT LIABILITIES						
19-000-00-0000-7421-000-0000	Liability (AP/Disbursements)		0.00	0.00	0.00	19-000-00-0000-7421-000-0000
AP-Liability-19	Liability (AP/Disbursements)		0.00	0.00	0.00	19-000-00-0000-7421-000-0000
	7400	CURRENT LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Reserved Co Dept of Ed use only.						
19-000-00-0000-6750-000-0000	Fund Net Change		0.00	0.00	0.00	19-000-00-0000-6750-000-0000
19-000-00-0000-6770-000-0000 (1)	Fund Balance		0.00	0.00	0.00	19-000-00-0000-6770-000-0000
Net-Change-19	Fund Net Change		0.00	0.00	0.00	19-600-00-0000-6750-000-0000
Fund-Balance-19	Fund Balance		0.00	0.00	0.00	19-600-00-0000-6770-000-0000
	6100	Reserved Co Dept of Ed use only.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
	19	PRESCHOOL PROGRAM FUND	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet-Include all accounts

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CD BOCES

Governmental Designated-Purpose Grants Fund 22

Account Class

Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
22-000-00-0000-0471-000-0000	Grant Funds Payroll Accrual	0.00	0.00	0.00	22-000-00-0000-0471-000-0000
CURRENT ASSETS					
22-000-00-0000-8132-010-0000	Interfund Accounts Receivable	63,174.00	0.00	0.00	22-000-00-0000-8132-010-0000
22-600-00-0000-8101-000-0000	First Bank Checking-CDBOCES Grant	0.00	0.00	17,512.49	22-600-00-0000-8101-000-0000
	Pooled				
22-600-00-0000-8101-000-3185	First Bank Checking-CDBOCES CEL Grant	0.00	0.00	0.00	22-600-00-0000-8101-000-3185
22-600-00-0000-8104-000-0000	First Bank Checking-CDBOCES Grant	0.00	0.00	0.00	22-600-00-0000-8104-000-0000
22-600-00-0000-8131-022-0000	Auditor preference adj	0.00	(26,533.73)	0.00	22-600-00-0000-8131-022-0000
22-600-00-0000-8181-000-3204	Prepaid Expenses	0.00	69,580.00	0.00	22-600-00-0000-8181-000-3204
22-600-01-0000-8131-013-0000	Auditor preference adj	0.00	(21,093.92)	0.00	22-600-01-0000-8131-013-0000
22-601-00-0000-8101-000-0000	CDLS-CEL Pooled Checking	0.00	0.00	(0.05)	22-601-00-0000-8101-000-0000
22-601-00-0000-8104-000-3185	First Bank Checking-CDLS Grant	0.00	30,740.69	0.05	22-601-00-0000-8104-000-3185
22-601-00-0000-8131-022-3185	CDLS Interfund Receivable	0.00	26,533.73	0.00	22-601-00-0000-8131-022-3185
22-602-00-0000-8101-000-3185	iLC CEL Pooled Checking	0.00	0.00	(9,674.91)	22-602-00-0000-8101-000-3185
22-602-00-0000-8104-000-0000	eLC-CEL Grant First Bank Checking	0.00	0.00	0.00	22-602-00-0000-8104-000-0000
22-602-00-0000-8104-000-3185	First Bank Checking-ILC Grant	0.00	4,525.82	5.82	22-602-00-0000-8104-000-3185
22-613-00-0000-8101-000-7903	GenCyber Pooled Checking	0.00	0.00	0.00	22-613-00-0000-8101-000-7903
22-613-00-0000-8104-000-7903	First Bank Checking-StemsCo Grant	0.00	0.00	26,352.07	22-613-00-0000-8104-000-7903
22-613-00-0000-8131-013-7903	GenCyber Interfund Receivable	0.00	21,093.92	0.00	22-613-00-0000-8131-013-7903
8100	CURRENT ASSETS	63,174.00	104,846.51	34,195.47	* Account Class
CURRENT LIABILITIES					
22-000-00-0000-7401-010-0000	Auditor preference adj	0.00	(36,101.14)	0.00	22-000-00-0000-7401-010-0000
22-000-00-0000-7421-000-0000	Liability (AP/Disbursements)	(22,111.46)	0.00	0.00	22-000-00-0000-7421-000-0000
22-000-00-0000-7461-000-0000	Accrued Salary and Benefits	(13,941.31)	(2,997.72)	0.00	22-000-00-0000-7461-000-0000
22-000-00-0000-7471-000-0000	MEDICARE EME	(315.16)	0.00	0.00	22-000-00-0000-7471-000-0000
22-000-00-0000-7471-000-0000 (1)	Dental Benefit	0.00	0.00	0.00	22-000-00-0000-7471-000-0000
22-000-00-0000-7481-000-7219	Deferred Revenue - HB1345	0.00	0.00	0.00	22-000-00-0000-7481-000-7219
22-000-01-0000-7401-010-0000	Auditor preference adj	0.00	21,093.92	0.00	22-000-01-0000-7401-010-0000
22-00-7471	Pera Deduction	0.00	0.00	0.00	22-0-00-7471
22-7471	MEDICARE EME	0.00	0.00	0.00	22-0-7471
22-600-00-0000-7499-000-0000	Accrued Liabilities-Suspense-Grant	0.00	0.00	0.00	22-600-00-0000-7499-000-0000
22-600-25-2500-7482-000-3204	CDBOCES 1345 Grant Deferred Revenue	(7,927.48)	(3,947.41)	(17,512.49)	22-600-25-2500-7482-000-3204
22-601-00-0000-7461-000-3185	CDLS Accrued Salary and Benefits	0.00	(11,142.80)	0.00	22-601-00-0000-7461-000-3185
22-601-25-2500-7482-000-3185	CDLS CEL Grant Deferred Revenue	(28,481.80)	(46,131.62)	0.00	22-601-25-2500-7482-000-3185
22-602-00-0000-7401-010-0000	Auditor Preference Adjustment	0.00	(21,915.61)	0.00	22-602-00-0000-7401-010-0000
22-602-25-2500-7482-000-3185	eLC CEL Grant Deferred Revenue	9,603.21	17,389.79	9,669.09	22-602-25-2500-7482-000-3185
22-610-25-2500-7482-000-3185	CDBOCES CEL Grant Deferred Revenue	0.00	0.00	0.00	22-610-25-2500-7482-000-3185
22-613-00-0000-7461-000-7903	GenCyber Accrued Salary and Benefits	0.00	(1,294.52)	(1,294.52)	22-613-00-0000-7461-000-7903

Balance Sheet-Include all accounts

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Governmental Designated-Purpose Grants Fund 22						
Account Class		7400	CURRENT LIABILITIES			
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	State Account Number
22-613-25-2500-7482-000-7903	GenCyber Grant Deferred Revenue		0.00	(19,799.40)	(25,057.55)	22-613-25-2500-7482-000-7903
	7400	CURRENT LIABILITIES				* Account Class
			(63,174.00)	(104,846.51)	(34,195.47)	
Reserved Co Dept of Ed use only.						
22-000-00-0000-6750-000-0000	Fund Net Change		0.00	0.00	0.00	22-000-00-0000-6750-000-0000
22-000-00-0000-6770-000-0000	Unassigned Fund Balance		0.00	0.00	0.00	22-000-00-0000-6770-000-0000
	6100	Reserved Co Dept of Ed use only.	0.00	0.00	0.00	* Account Class
	22	Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund
		Report Total:	0.00	0.00	0.00	

Expenditure Report-All Accounts

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Account Type	X	Expense	Level of Instructi						
Location									
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Expense

Instructional Organization

No Acct for Position	Account Cont. ID#100024	0.00	0.00	2,889.12	0.00	(2,889.12)	0.00	1-0
1-0221	Account Cont. ID#100024 (MR)	0.00	0.00	41.89	0.00	(41.89)	0.00	1-0-0221
1-0230	Account Cont. ID#100024 (Pera)	0.00	0.00	577.59	0.00	(577.59)	0.00	1-0-0230
0 Instructional Organization		0.00	0.00	3,508.60	0.00	(3,508.60)	0.00	Instructional Organization
X Expense		0.00	0.00	3,508.60	0.00	(3,508.60)	0.00	* Account Type

Expenditure Report-All Accounts

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GENERAL FUND 10

Account Type	I	Revenue	Level of Instruction					
Location	330	PPOS						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Revenue

PPOS

Instructional Organization

10-330-00-0000-1859-000-0000	PPOS TABOR	0.00	0.00	0.00	0.00	0.00	0.00	10-330-00-0000-1859-000-0000
10-330-00-0000-1903-000-0000	PPOS-CDBOCES Entity Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10-330-00-0000-1903-000-0000
	Contra							
10-330-00-0000-3900-000-3130	PPOS ECEA Revenue	0.00	0.00	73,119.57	0.00	(73,119.57)	0.00	10-330-00-0000-3900-000-3130
10-330-00-0000-3952-000-0000	PPOS PPR	2,796,553.76	3,567,180.75	3,522,914.03	4,224,775.80	701,861.77	83.39	10-330-00-0000-3952-000-0000
10-330-00-0000-5200-000-0000	PPOS CDBOCES Add'l Svcs	(83,896.61)	(130,491.37)	0.00	0.00	0.00	0.00	10-330-00-0000-5200-000-0000
10-330-00-0000-5200-600-0000	PPOS School Costs - Admin	(160,512.00)	(107,015.42)	(105,687.43)	(126,743.27)	(21,055.84)	83.39	10-330-00-0000-5200-600-0000
10-330-00-0000-5200-601-0000	PPOS School Costs - OSSC	(15,000.00)	(248,418.91)	(188,125.00)	(225,750.00)	(37,625.00)	83.33	10-330-00-0000-5200-601-0000
10-330-00-0000-5200-602-0000	PPOS School Costs - Legal-Entity	8,605.24	(15,000.00)	(12,500.00)	(15,000.00)	(2,500.00)	83.33	10-330-00-0000-5200-602-0000
0 Instructional Organization		2,545,750.39	3,066,255.05	3,289,721.17	3,857,282.53	567,561.36	85.29	Instructional Organization
330 PPOS		2,545,750.39	3,066,255.05	3,289,721.17	3,857,282.53	567,561.36	85.29	** Location

MVV

Instructional Organization

10-510-00-0000-1700-000-0000	MVV Student Fees Revenue	1,500.00	450.00	0.00	0.00	0.00	0.00	10-510-00-0000-1700-000-0000
10-510-00-0000-1760-000-0000	MVV Donations	1,500.00	0.00	0.00	0.00	0.00	0.00	10-510-00-0000-1760-000-0000
10-510-00-0000-1990-000-0000	MVV Other Revenue	37,333.34	84.00	35,825.00	35,625.00	(200.00)	100.56	10-510-00-0000-1990-000-0000
10-510-00-0000-1990-999-0000	MVV-TABOR Release	0.00	47,422.05	0.00	0.00	0.00	0.00	10-510-00-0000-1990-999-0000
10-510-00-0000-3952-000-0000	MVV PPR	1,328,074.70	747,409.30	0.00	0.00	0.00	0.00	10-510-00-0000-3952-000-0000
10-510-00-0000-5200-000-0000	MVV School Costs	(116,064.86)	155,232.88	0.00	0.00	0.00	0.00	10-510-00-0000-5200-000-0000
10-510-00-0000-5200-600-0000	MVV School Costs - Admin	0.00	(22,422.28)	0.00	0.00	0.00	0.00	10-510-00-0000-5200-000-0000
10-510-00-0000-5200-601-0000	MVV School Costs - OSSC	0.00	(52,049.68)	0.00	0.00	0.00	0.00	10-510-00-0000-5200-000-0000
10-510-00-0000-5200-602-0000	MVV School Costs - Legal-Entity	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	10-510-00-0000-5200-602-0000
10-510-00-0000-5200-999-0000	MVV Project Investment	0.00	184,025.46	28,492.79	27,222.05	(1,270.74)	104.67	10-510-00-0000-5200-999-0000
0 Instructional Organization		1,237,343.18	1,045,151.73	64,317.79	62,847.05	(1,470.74)	102.34	Instructional Organization
510 MVV		1,237,343.18	1,045,151.73	64,317.79	62,847.05	(1,470.74)	102.34	** Location

RMDA

Instructional Organization

10-520-00-0000-1700-000-0000	RMDA Student Fees Revenue	0.00	12,891.01	6,571.95	3,971.60	(4,447.85)	211.99	10-520-00-0000-1700-000-0000
10-520-00-0000-1903-000-0000	RMDA-CDBOCES Entity Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0000-1903-000-0000
	Contra							
10-520-00-0000-1990-999-0000	RMDA-TABOR Release	0.00	84,457.18	0.00	0.00	0.00	0.00	10-520-00-0000-1990-999-0000
10-520-00-0000-3952-000-0000	RMDA PPR	2,595,844.16	648,887.17	0.00	0.00	0.00	0.00	10-520-00-0000-3952-000-0000
10-520-00-0000-5200-000-0000	RMDA School Costs	0.00	211,429.48	0.00	0.00	0.00	0.00	10-520-00-0000-5200-000-0000

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GENERAL FUND 10								
Account Type	I	Revenue	Level of Instruction					
Location	520	RMDA						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-520-00-0000-5200-600-0000	RMDA School Costs - Admin	(77,875.32)	(19,466.62)	0.00	0.00	0.00	0.00	10-520-00-0000-5200-600-0000
10-520-00-0000-5200-601-0000	RMDA School Costs - OSSC	(148,992.00)	(45,188.58)	0.00	0.00	0.00	0.00	10-520-00-0000-5200-601-0000
10-520-00-0000-5200-602-0000	RMDA School Costs - Legal-Entity	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	10-520-00-0000-5200-602-0000
10-520-00-0000-5200-999-0000	RMDA Project Investment	0.00	163,252.77	6,692.03	9,452.54	2,760.51	70.80	10-520-00-0000-5200-999-0000
0 Instructional Organization		2,353,976.84	1,041,262.41	13,263.98	13,424.14	(1,687.34)	112.57	Instructional Organization
520 RMDA		2,353,976.84	1,041,262.41	13,263.98	13,424.14	(1,687.34)	112.57	** Location
CPA								
Instructional Organization								
10-530-00-0000-1903-000-0000	CPA-CDBOCES Entity Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10-530-00-0000-1903-000-0000
	Contra							
10-530-00-0000-3000-000-3206	READ Act Revenue	13,588.13	30,494.38	0.00	290,000.00	290,000.00	0.00	10-530-00-0000-3000-000-3206
10-530-00-0000-3900-000-3130	CPA ECEA Revenue	0.00	0.00	165,108.70	0.00	(165,108.70)	0.00	10-530-00-0000-3900-000-3130
10-530-00-0000-3952-000-0000	CPA PPR	8,727,656.25	8,968,911.60	9,175,962.15	11,004,067.20	1,828,105.05	83.39	10-530-00-0000-3952-000-0000
10-530-00-0000-5200-000-0000	CPA CDBOCES Add'l Svcs	153,665.00	(236,170.99)	0.00	0.00	0.00	0.00	10-530-00-0000-5200-000-0000
10-530-00-0000-5200-600-0000	CPA School Costs - Admin	(261,829.69)	(269,067.35)	(275,278.87)	(330,122.02)	(54,843.15)	83.39	10-530-00-0000-5200-600-0000
10-530-00-0000-5200-601-0000	CPA School Costs - OSSC	(500,935.68)	(624,596.11)	(490,000.00)	(588,000.00)	(98,000.00)	83.33	10-530-00-0000-5200-601-0000
10-530-00-0000-5200-602-0000	CPA School Costs - Legal-Entity	(15,000.00)	(15,000.00)	(12,500.00)	(15,000.00)	(2,500.00)	83.33	10-530-00-0000-5200-602-0000
0 Instructional Organization		8,117,144.01	7,854,571.53	8,563,291.98	10,360,945.18	1,797,653.20	82.65	Instructional Organization
530 CPA		8,117,144.01	7,854,571.53	8,563,291.98	10,360,945.18	1,797,653.20	82.65	** Location
CDBOCES								
Instructional Organization								
10-600-00-0000-1500-000-0000	Interest	3,480.46	9,476.31	11,273.54	10,000.01	(1,273.53)	112.74	10-600-00-0000-1500-000-0000
10-600-00-0000-1760-000-0000	Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-1760-000-0000
10-600-00-0000-1850-000-0000	Charter School Services	6,250.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-1850-000-0000
10-600-00-0000-1859-000-0000	Charter School Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-1859-000-0000
10-600-00-0000-1900-000-0000	Oversight Services	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-1900-000-0000
10-600-00-0000-1920-000-0000	STEMSCO Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-1920-000-0000
10-600-00-0000-1959-000-0000	School Services Provided	0.00	10,595.50	0.00	20,000.00	20,000.00	0.00	10-600-00-0000-1959-000-0000
10-600-00-0000-1990-000-0000	Other Revenue	20,806.66	6,599.95	10,914.86	0.00	(11,295.86)	0.00	10-600-00-0000-1990-000-0000
10-600-00-0000-1990-999-0000	RMDA/MVV-TABOR release	0.00	(131,879.23)	60,000.00	0.00	(60,000.00)	0.00	10-600-00-0000-1990-999-0000
10-600-00-0000-3000-000-3206	Read Act Revenue	0.00	0.00	26,861.48	0.00	(26,861.48)	0.00	10-600-00-0000-3000-000-3206
10-600-00-0000-3900-000-7219	HB 1345 Funding	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-3900-000-7219
10-600-00-0000-3952-000-0000	PPR	0.00	(4,203.53)	8,723.40	0.00	(8,723.40)	0.00	10-600-00-0000-3952-000-0000
10-600-00-0000-4020-000-4041	Fed Impact Aid	1,057.02	1,815.12	1,241.39	0.00	(1,241.39)	0.00	10-600-00-0000-4020-000-4041
10-600-00-0000-5200-600-0000	CDBOCES Admin Svc Rev	(21,700.00)	417,971.67	380,966.31	456,865.29	75,898.98	83.39	10-600-00-0000-5200-600-0000
10-600-00-0000-5200-999-0000	RMDA/MVV Project Investment	0.00	(347,278.23)	(35,184.82)	(45,233.59)	(10,048.77)	77.78	10-600-00-0000-5200-999-0000
10-600-00-0000-5212-000-0000	Interfund Transfers	0.00	32,598.20	0.00	0.00	0.00	0.00	10-600-00-0000-5212-000-0000

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GENERAL FUND 10									
Account Type	I	Revenue	Level of Instruction						
Location	600	CDBOCES							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-600-00-0000-5213-000-0000		Transfer to STEMsCo	0.00	(14,800.00)	(8,558.90)	0.00	8,558.90	0.00	10-600-00-0000-5213-000-0000
10-600-00-0000-5213-600-0000		CDBOCES-STEMSCO Participation	(60,000.00)	(15,087.26)	0.00	0.00	0.00	0.00	10-600-00-0000-5213-600-0000
10-600-00-0000-5711-000-0000		Charter School PPR	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5711-000-0000
10-600-60-0000-1959-000-0000		Admin Services	0.00	110.00	0.00	0.00	0.00	0.00	10-600-60-0000-1959-000-0000
0 Instructional Organization			(50,105.86)	(34,081.50)	456,237.26	441,631.71	(14,986.55)	103.40	Instructional Organization
600 CDBOCES			(50,105.86)	(34,081.50)	456,237.26	441,631.71	(14,986.55)	103.40	** Location
OSSC									
Instructional Organization									
10-610-00-0000-3900-000-3130		ECEA Revenue	165,000.00	271,250.00	1,396.73	0.00	(1,396.73)	0.00	10-610-00-0000-3900-000-3130
10-610-00-0000-5200-000-0000		CDBOCES OSSC Svc Rev	301,172.24	0.00	0.00	0.00	0.00	0.00	10-610-00-0000-5200-000-0000
10-610-00-0000-5200-601-0000		CDBOCES OSSC Svc Rev - Cntrct Schls	886,663.68	970,253.28	678,124.96	813,750.00	135,625.04	83.33	10-610-00-0000-5200-601-0000
10-610-00-0000-5200-602-0000		CDBOCES Legal-Entity Svc Rev - Cntrct Schls	60,000.00	60,000.00	25,000.00	30,000.00	5,000.00	83.33	10-610-00-0000-5200-602-0000
10-610-00-0000-5210-313-0000		OSSC-Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10-610-00-0000-5210-313-0000
10-610-61-0000-1959-000-0000		Shared Services	630,920.83	0.00	0.00	0.00	0.00	0.00	10-610-61-0000-1959-000-0000
10-610-62-0000-1959-000-0000		Entity Services	41,250.00	0.00	0.00	0.00	0.00	0.00	10-610-62-0000-1959-000-0000
0 Instructional Organization			2,085,006.75	1,301,503.28	704,521.69	843,750.00	139,228.31	83.50	Instructional Organization
610 OSSC			2,085,006.75	1,301,503.28	704,521.69	843,750.00	139,228.31	83.50	** Location
I Revenue			16,289,115.31	14,274,662.50	13,091,353.87	15,579,880.61	2,486,298.24	84.04	* Account Type

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GENERAL FUND 10								
Account Type	X	Expense	Level of Instruction					
Location	330	PPOS						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Expense								
PPOS								
Instructional Organization								
10-330-00-0030-0320-000-0000	PPOS Educational Purchased Services	0.00	3,054,786.55	3,205,815.78	3,854,250.27	648,434.49	83.18	10-330-00-0030-0320-000-0000
10-330-00-0030-0334-000-0000	PPOS Educational Consulting Services	2,453,410.80	1,895.65	11,342.40	9,709.68	(1,632.72)	116.82	10-330-00-0030-0334-000-0000
10-330-00-2100-0320-000-3130	PPOS SPED Services	0.00	0.00	73,119.57	69,354.84	(3,764.73)	105.43	10-330-00-2100-0320-000-3130
10-330-21-2100-0320-000-3130	PPOS SPED Oversight	8,605.24	10,374.00	10,785.83	12,943.00	2,157.17	83.33	10-330-21-2100-0320-000-3130
10-330-23-2300-0595-000-0000	PPOS Admin and shared costs	0.00	0.00	0.00	0.00	0.00	0.00	10-330-23-2300-0595-000-0000
0 Instructional Organization		2,462,016.04	3,067,056.20	3,301,063.58	3,946,257.79	645,194.21	83.65	Instructional Organization
330 PPOS		2,462,016.04	3,067,056.20	3,301,063.58	3,946,257.79	645,194.21	83.65	** Location
MVV								
Instructional Organization								
10-510-00-0030-0221-201-0000	MVV Instructional Medi	3,707.18	0.00	0.00	0.00	0.00	0.00	10-510-00-0030-0221-201-0000
10-510-00-0030-0230-201-0000	MVV Instructional PERA	11,058.39	0.00	0.00	0.00	0.00	0.00	10-510-00-0030-0230-201-0000
10-510-00-0030-0250-201-0000	MVV Instructional Health Insur	0.00	0.00	0.00	0.00	0.00	0.00	10-510-00-0030-0250-201-0000
10-510-00-0030-0251-201-0000	MVV Instructional Health Insur	3,129.30	0.00	0.00	0.00	0.00	0.00	10-510-00-0030-0251-201-0000
10-510-00-0060-0110-201-0000	MVV Instructional Salaries	204,337.51	193,248.03	8,170.83	8,170.83	0.00	100.00	10-510-00-0060-0110-201-0000
10-510-00-0060-0110-415-0000	MVV Instructinoal Para Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10-510-00-0060-0110-415-0000
10-510-00-0060-0211-201-0000	MVV Instructional Salarie (ER	0.00	199.69	0.00	0.00	0.00	0.00	10-510-00-0060-0211-201-0000
10-510-00-0060-0213-201-0000	MVV Instructional Salarie (ER	0.00	234.23	0.00	0.00	0.00	0.00	10-510-00-0060-0213-201-0000
10-510-00-0060-0221-201-0000	MVV Instructional Salarie (MR)	1,930.58	2,918.78	118.48	118.48	0.00	100.00	10-510-00-0060-0221-201-0000
10-510-00-0060-0221-415-0000	MVV Instructinoal Para Medicare	0.00	0.00	0.00	0.00	0.00	0.00	10-510-00-0060-0221-415-0000
10-510-00-0060-0230-201-0000	MVV Instructional Salarie (Per	24,982.12	32,013.19	1,605.59	1,605.59	0.00	100.00	10-510-00-0060-0230-201-0000
10-510-00-0060-0230-415-0000	MVV Instructinoal Para PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-510-00-0060-0230-415-0000
10-510-00-0060-0251-201-0000	MVV Instructional Salarie (Hea	0.00	13,113.89	0.00	0.00	0.00	0.00	10-510-00-0060-0251-201-0000
10-510-00-0060-0251-415-0000	MVV Instructinoal Para Medical	0.00	0.00	0.00	0.00	0.00	0.00	10-510-00-0060-0251-415-0000
10-510-00-0060-0252-201-0000	MVV Instructional Salarie (Den	11,383.00	4,831.29	0.00	0.00	0.00	0.00	10-510-00-0060-0252-201-0000
10-510-00-0060-0253-201-0000	MVV Instructional Salarie (Vis	0.00	62.82	0.00	0.00	0.00	0.00	10-510-00-0060-0253-201-0000
10-510-00-0060-0320-000-0000	MVV Educational Purchased Services	322,866.29	227,939.45	1,400.00	0.00	(5,224.00)	0.00	10-510-00-0060-0320-000-0000
10-510-00-0060-0560-000-0000	MVV Concurrent Enrollment	4,432.03	7,566.61	116.27	116.27	0.00	100.00	10-510-00-0060-0560-000-0000
10-510-00-2300-0330-000-0000	MVV Marketing and Enrollment S	163,282.56	13,460.17	0.00	0.00	0.00	0.00	10-510-00-2300-0330-000-0000
10-510-12-1700-0110-202-3130	MVV SPED Salaries	54,083.35	44,252.09	4,420.83	4,420.83	0.00	100.00	10-510-12-1700-0110-202-3130
10-510-12-1700-0211-202-3130	MVV SPED Salaries (ER LIFE)	0.00	52.40	0.00	0.00	0.00	0.00	10-510-12-1700-0211-202-3130
10-510-12-1700-0213-202-3130	MVV SPED Salaries (ER LTD)	0.00	61.41	0.00	0.00	0.00	0.00	10-510-12-1700-0213-202-3130

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GENERAL FUND 10									
Account Type	X	Expense	Level of Instruction						
Location	510	MVV							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-510-12-1700-0221-202-3130	MVV SPED Medi		771.58	630.08	64.10	64.10	0.00	100.00	10-510-12-1700-0221-202-3130
10-510-12-1700-0230-202-3130	MVV SPED PERA		6,875.07	8,005.70	868.69	868.69	0.00	100.00	10-510-12-1700-0230-202-3130
10-510-12-1700-0251-202-3130	MVV SPED Health		5,621.31	4,203.01	0.00	0.00	0.00	0.00	10-510-12-1700-0251-202-3130
10-510-12-1700-0252-202-3130	MVV SPED Salaries (Dental)		0.00	277.11	0.00	0.00	0.00	0.00	10-510-12-1700-0252-202-3130
10-510-12-1700-0253-202-3130	MVV SPED Salaries (Vision)		0.00	28.98	0.00	0.00	0.00	0.00	10-510-12-1700-0253-202-3130
10-510-21-2100-0110-500-0000	MVV Counselor		49,000.00	160,140.99	13,533.09	13,533.09	0.00	100.00	10-510-21-2100-0110-500-0000
10-510-21-2100-0211-500-0000	MVV Counselor (ER LIFE)		0.00	148.71	0.00	0.00	0.00	0.00	10-510-21-2100-0211-500-0000
10-510-21-2100-0213-500-0000	MVV Counselor (ER LTD)		0.00	174.55	0.00	0.00	0.00	0.00	10-510-21-2100-0213-500-0000
10-510-21-2100-0221-500-0000	MVV Counselor (MR)		632.68	2,087.31	196.22	196.22	0.00	100.00	10-510-21-2100-0221-500-0000
10-510-21-2100-0230-500-0000	MVV Counselor (Pera)		7,618.66	26,309.74	2,659.22	2,659.22	0.00	100.00	10-510-21-2100-0230-500-0000
10-510-21-2100-0250-500-0000	MVV Counselor (Dental)		0.00	0.00	0.00	0.00	0.00	0.00	10-510-21-2100-0250-500-0000
10-510-21-2100-0251-500-0000	MVV Counselor (Health)		0.00	10,045.83	(20.04)	(20.04)	0.00	100.00	10-510-21-2100-0251-500-0000
10-510-21-2100-0252-500-0000	MVV Counselor (Dental)		6,070.75	2,677.29	0.00	0.00	0.00	0.00	10-510-21-2100-0252-500-0000
10-510-21-2100-0253-500-0000	MVV Counselor (Vision)		0.00	88.40	0.00	0.00	0.00	0.00	10-510-21-2100-0253-500-0000
10-510-21-2100-0320-000-0000	MVV Assessment		9,005.52	0.00	0.00	0.00	0.00	0.00	10-510-21-2100-0320-000-0000
10-510-21-2100-0320-000-3130	MVV SPED Oversight		9,005.52	2,173.60	0.00	0.00	0.00	0.00	10-510-21-2100-0320-000-3130
10-510-21-2100-0500-000-0000	MVV Student Expenses		1,028.05	2,281.08	0.00	0.00	0.00	0.00	10-510-21-2100-0500-000-0000
10-510-21-2100-0810-000-0000	MVV Membeship		1,061.30	385.00	0.00	0.00	0.00	0.00	10-510-21-2100-0810-000-0000
10-510-22-2200-0300-000-0000	MVV Purchased Professional and Technical Services		12,476.48	10,910.73	0.00	0.00	0.00	0.00	10-510-22-2200-0300-000-0000
10-510-23-2300-0110-500-0000	MVV Office Support Sala		0.00	0.00	0.00	0.00	0.00	0.00	10-510-23-2300-0110-500-0000
10-510-23-2300-0221-500-0000	MVV Office Support Sala (MR)		0.00	0.00	0.00	0.00	0.00	0.00	10-510-23-2300-0221-500-0000
10-510-23-2300-0230-500-0000	MVV Office Support PERA		0.00	0.00	0.00	0.00	0.00	0.00	10-510-23-2300-0230-500-0000
10-510-23-2300-0251-500-0000	MVV Office Support Health		0.00	0.00	0.00	0.00	0.00	0.00	10-510-23-2300-0251-500-0000
10-510-23-2300-0300-000-0000	MVV Purchased Professional Service		0.00	39,356.28	0.00	0.00	0.00	0.00	10-510-23-2300-0300-000-0000
10-510-23-2300-0580-000-0000	MVV Travel and Registration		0.00	3,977.08	0.00	0.00	0.00	0.00	10-510-23-2300-0580-000-0000
10-510-24-2400-0110-105-0000	MVV Principal Salaries		95,600.00	85,600.00	13,666.66	13,666.66	0.00	100.00	10-510-24-2400-0110-105-0000
10-510-24-2400-0110-106-0000	MVV Asst. Principal Salaries		0.00	0.00	0.00	0.00	0.00	0.00	10-510-24-2400-0110-106-0000
10-510-24-2400-0110-500-0000	MVV Office Support Sala		35,478.79	18,271.71	3,646.40	3,646.40	0.00	100.00	10-510-24-2400-0110-500-0000
10-510-24-2400-0211-105-0000	MVV Principal Salaries (ER LIF		0.00	84.67	0.00	0.00	0.00	0.00	10-510-24-2400-0211-105-0000
10-510-24-2400-0211-500-0000	MVV Office Support Sala (ER LI		0.00	14.19	0.31	0.31	0.00	100.00	10-510-24-2400-0211-500-0000
10-510-24-2400-0213-105-0000	MVV Principal Salaries (ER LTD		0.00	99.29	0.00	0.00	0.00	0.00	10-510-24-2400-0213-105-0000
10-510-24-2400-0213-500-0000	MVV Office Support Sala (ER LT		0.00	16.52	0.36	0.36	0.00	100.00	10-510-24-2400-0213-500-0000
10-510-24-2400-0221-105-0000	MVV Principal Salaries (MR)		1,343.88	1,236.12	198.17	198.17	0.00	100.00	10-510-24-2400-0221-105-0000
10-510-24-2400-0221-500-0000	MVV Office Support Sala (MR)		436.64	224.31	52.86	52.86	0.00	100.00	10-510-24-2400-0221-500-0000
10-510-24-2400-0230-105-0000	MVV Principal Salaries (Pera)		17,245.22	15,907.98	2,685.50	2,685.50	0.00	100.00	10-510-24-2400-0230-105-0000
10-510-24-2400-0230-500-0000	MVV Office Support PERA		4,419.33	2,989.81	716.27	716.27	0.00	100.00	10-510-24-2400-0230-500-0000
10-510-24-2400-0251-105-0000	MVV Principal Salaries (Health		0.00	3,990.56	0.00	0.00	0.00	0.00	10-510-24-2400-0251-105-0000

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GENERAL FUND 10								
Account Type	X	Expense	Level of Instruction					
Location	510	MVV						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-510-24-2400-0251-500-0000	MVV Office Support Health	5,950.75	2,951.24	0.00	0.00	0.00	0.00	10-510-24-2400-0251-500-0000
10-510-24-2400-0252-105-0000	MVV Principal Salaries (Dental	6,070.75	1,585.56	0.00	0.00	0.00	0.00	10-510-24-2400-0252-105-0000
10-510-24-2400-0252-500-0000	MVV Office Support Sala (Denta	0.00	100.34	1.49	1.49	0.00	100.00	10-510-24-2400-0252-500-0000
10-510-24-2400-0253-105-0000	MVV Principal Salaries (Vision	0.00	30.60	0.00	0.00	0.00	0.00	10-510-24-2400-0253-105-0000
10-510-24-2400-0253-500-0000	MVV Office Support Sala (Visio	0.00	10.48	0.16	0.16	0.00	100.00	10-510-24-2400-0253-500-0000
10-510-24-2400-0300-000-0000	MVV Purchased Services	4,454.80	1,358.44	0.00	0.00	0.00	0.00	10-510-24-2400-0300-000-0000
10-510-24-2400-0600-000-0000	MVV Office Supplies	4,541.81	3,199.65	102.96	32.22	(70.74)	319.55	10-510-24-2400-0600-000-0000
10-510-24-2400-0730-000-0000	MVV Equipment	5,165.27	459.40	0.00	0.00	0.00	0.00	10-510-24-2400-0730-000-0000
10-510-25-2500-0550-000-0000	MVV Printing	4,448.52	2,429.12	1,666.26	1,666.26	0.00	100.00	10-510-25-2500-0550-000-0000
10-510-26-2600-0490-000-0000	MVV Other Building Services	11,464.42	528.00	25.00	25.00	0.00	100.00	10-510-26-2600-0490-000-0000
10-510-28-2800-0300-000-0000	MVV Tech Purchased Services	59,754.11	38,620.96	0.00	0.00	0.00	0.00	10-510-28-2800-0300-000-0000
10-510-28-2800-0525-000-0000	MVV Unemployment	1,669.66	275.00	0.00	0.00	0.00	0.00	10-510-28-2800-0525-000-0000
10-510-28-2800-0531-000-0000	MVV Telephone	3,840.00	16,061.22	4,504.60	4,504.60	0.00	100.00	10-510-28-2800-0531-000-0000
10-510-28-2800-0531-000-3130	MVV SPED Telephone	949.07	1,020.00	60.00	60.00	0.00	100.00	10-510-28-2800-0531-000-3130
10-510-40-4000-0440-000-0000	MVV Office Bldg Lease	50,002.01	37,275.56	3,857.51	3,857.51	0.00	100.00	10-510-40-4000-0440-000-0000
0 Instructional Organization		1,227,194.26	1,048,196.25	64,317.79	62,847.05	(5,294.74)	108.42	Instructional Organization
510 MVV		1,227,194.26	1,048,196.25	64,317.79	62,847.05	(5,294.74)	108.42	** Location

RMDA

Instructional Organization

10-520-00-0030-0221-201-0000	RMDA Instructional Medi	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0030-0221-201-0000
10-520-00-0030-0230-201-0000	RMDA Instructional PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0030-0230-201-0000
10-520-00-0030-0251-201-0000	RMDA Instructional Health Insur	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0030-0251-201-0000
10-520-00-0030-0320-000-0000	RMDA Educational Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0030-0320-000-0000
10-520-00-0060-0110-201-0000	RMDA Instructional Salaries	0.00	239,501.19	3,916.67	3,916.67	0.00	100.00	10-520-00-0060-0110-201-0000
10-520-00-0060-0110-415-0000	RMDA Instructinoal Para Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0060-0110-415-0000
10-520-00-0060-0211-201-0000	RMDA Instructional Salari (ER	0.00	236.12	0.00	0.00	0.00	0.00	10-520-00-0060-0211-201-0000
10-520-00-0060-0213-201-0000	RMDA Instructional Salari (ER	0.00	276.94	0.00	0.00	0.00	0.00	10-520-00-0060-0213-201-0000
10-520-00-0060-0221-201-0000	RMDA Instructional Salarie (MR)	0.00	3,212.67	56.79	56.79	0.00	100.00	10-520-00-0060-0221-201-0000
10-520-00-0060-0221-415-0000	RMDA Instructinoal Para Medicare	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0060-0221-415-0000
10-520-00-0060-0230-201-0000	RMDA Instructional Salarie (Per	0.00	38,693.26	769.59	769.59	0.00	100.00	10-520-00-0060-0230-201-0000
10-520-00-0060-0230-415-0000	RMDA Instructinoal Para PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0060-0230-415-0000
10-520-00-0060-0251-201-0000	RMDA Instructional Salari (Hea	0.00	18,704.96	0.00	0.00	0.00	0.00	10-520-00-0060-0251-201-0000
10-520-00-0060-0251-415-0000	RMDA Instructinoal Para Medical	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0060-0251-415-0000
10-520-00-0060-0252-201-0000	RMDA Instructional Salarie (Den	0.00	6,762.97	0.00	0.00	0.00	0.00	10-520-00-0060-0252-201-0000
10-520-00-0060-0253-201-0000	RMDA Instructional Salari (Vis	0.00	91.80	0.00	0.00	0.00	0.00	10-520-00-0060-0253-201-0000
10-520-00-0060-0320-000-0000	RMDA Educational Purchased Services	2,264,868.10	279,668.35	386.10	386.10	(3,824.00)	1,090.42	10-520-00-0060-0320-000-0000

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GENERAL FUND 10									
Account Type	X	Expense	Level of Instruction						
Location	520	RMDA							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-520-00-0060-0330-000-0000		RMDA Marketing and Enrollment Svcs	0.00	0.00	0.00	0.00	0.00	0.00	10-520-00-0060-0330-000-0000
10-520-00-0060-0560-000-0000		RMDA Concurrent Enrollment	0.00	39,724.21	(91.12)	69.04	1,178.04	-1,606.32	10-520-00-0060-0560-000-0000
10-520-12-1700-0110-202-3130		RMDA SPED Salaries	0.00	27,530.11	0.00	0.00	0.00	0.00	10-520-12-1700-0110-202-3130
10-520-12-1700-0221-202-3130		RMDA SPED Medi	0.00	125.40	0.00	0.00	0.00	0.00	10-520-12-1700-0221-202-3130
10-520-12-1700-0230-202-3130		RMDA SPED PERA	0.00	1,551.74	0.00	0.00	0.00	0.00	10-520-12-1700-0230-202-3130
10-520-12-1700-0251-202-3130		RMDA SPED Health	0.00	7,061.58	0.00	0.00	0.00	0.00	10-520-12-1700-0251-202-3130
10-520-21-2100-0110-500-0000		RMDA Counselor	0.00	64,500.00	1,911.48	1,911.48	0.00	100.00	10-520-21-2100-0110-500-0000
10-520-21-2100-0211-500-0000		RMDA Counselor (ER LIFE)	0.00	63.76	0.00	0.00	0.00	0.00	10-520-21-2100-0211-500-0000
10-520-21-2100-0213-500-0000		RMDA Counselor (ER LTD)	0.00	74.75	0.00	0.00	0.00	0.00	10-520-21-2100-0213-500-0000
10-520-21-2100-0221-500-0000		RMDA Counselor (MR)	0.00	935.28	27.72	27.72	0.00	100.00	10-520-21-2100-0221-500-0000
10-520-21-2100-0230-500-0000		RMDA Counselor (Pera)	0.00	11,931.00	375.64	375.64	0.00	100.00	10-520-21-2100-0230-500-0000
10-520-21-2100-0251-500-0000		RMDA Counselor (ER LIFE)	0.00	19.17	0.00	0.00	0.00	0.00	10-520-21-2100-0251-500-0000
10-520-21-2100-0252-500-0000		RMDA Counselor (Dental)	0.00	0.00	0.00	0.00	0.00	0.00	10-520-21-2100-0252-500-0000
10-520-21-2100-0253-500-0000		RMDA Counselor (Vision)	0.00	0.00	0.00	0.00	0.00	0.00	10-520-21-2100-0253-500-0000
10-520-21-2100-0320-000-0000		RMDA Assessment	0.00	0.00	0.00	0.00	0.00	0.00	10-520-21-2100-0320-000-0000
10-520-21-2100-0320-000-3130		RMDA SPED Oversight	0.00	1,887.08	0.00	0.00	0.00	0.00	10-520-21-2100-0320-000-3130
10-520-21-2100-0500-000-0000		RMDA Student Expenses	0.00	916.53	0.00	0.00	0.00	0.00	10-520-21-2100-0500-000-0000
10-520-21-2100-0810-000-0000		RMDA Membeship	0.00	180.00	0.00	0.00	0.00	0.00	10-520-21-2100-0810-000-0000
10-520-22-2200-0300-000-0000		RMDA Purchased Professional and Technical Services	0.00	10,974.30	0.00	0.00	0.00	0.00	10-520-22-2200-0300-000-0000
10-520-23-2300-0110-500-0000		RMDA Office Support Sala	0.00	0.00	0.00	0.00	0.00	0.00	10-520-23-2300-0110-500-0000
10-520-23-2300-0221-500-0000		RMDA Office Support Sala (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-520-23-2300-0221-500-0000
10-520-23-2300-0230-500-0000		RMDA Office Support PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-520-23-2300-0230-500-0000
10-520-23-2300-0251-500-0000		RMDA Office Support Health	0.00	0.00	0.00	0.00	0.00	0.00	10-520-23-2300-0251-500-0000
10-520-23-2300-0300-000-0000		RMDA Purchased Professional Service	0.00	55,220.49	0.00	0.00	0.00	0.00	10-520-23-2300-0300-000-0000
10-520-23-2300-0580-000-0000		RMDA Travel and Registration	0.00	2,484.62	0.00	0.00	0.00	0.00	10-520-23-2300-0580-000-0000
10-520-23-2300-0595-000-0000		RMDA Admin and shared costs	0.00	0.00	0.00	0.00	0.00	0.00	10-520-23-2300-0595-000-0000
10-520-24-2400-0110-105-0000		RMDA Principal Salaries	0.00	85,600.00	0.00	0.00	0.00	0.00	10-520-24-2400-0110-105-0000
10-520-24-2400-0110-106-0000		RMDA Asst. Principal Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10-520-24-2400-0110-106-0000
10-520-24-2400-0110-500-0000		RMDA Office Support Sala	0.00	9,020.31	0.00	0.00	0.00	0.00	10-520-24-2400-0110-500-0000
10-520-24-2400-0211-105-0000		RMDA Principal Salaries (ER LI	0.00	84.67	0.00	0.00	0.00	0.00	10-520-24-2400-0211-105-0000
10-520-24-2400-0211-500-0000		RMDA Office Support Sala (ER L	0.00	14.18	0.00	0.00	0.00	0.00	10-520-24-2400-0211-500-0000
10-520-24-2400-0213-105-0000		RMDA Principal Salaries (ER LT	0.00	99.29	0.00	0.00	0.00	0.00	10-520-24-2400-0213-105-0000
10-520-24-2400-0213-500-0000		RMDA Office Support Sala (ER L	0.00	16.52	0.00	0.00	0.00	0.00	10-520-24-2400-0213-500-0000
10-520-24-2400-0221-105-0000		RMDA Principal Salaries (MR)	0.00	1,226.68	0.00	0.00	0.00	0.00	10-520-24-2400-0221-105-0000
10-520-24-2400-0221-500-0000		RMDA Office Support Sala (MR)	0.00	109.81	0.00	0.00	0.00	0.00	10-520-24-2400-0221-500-0000
10-520-24-2400-0230-105-0000		RMDA Principal Salaries (Pera)	0.00	15,713.96	0.00	0.00	0.00	0.00	10-520-24-2400-0230-105-0000

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GENERAL FUND 10								
Account Type	X	Expense	Level of Instruction					
Location	520	RMDA						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-520-24-2400-0230-500-0000	RMDA Office Support PERA	0.00	1,477.86	0.00	0.00	0.00	0.00	10-520-24-2400-0230-500-0000
10-520-24-2400-0251-105-0000	RMDA Principal Salaries (Healt	0.00	4,020.56	0.00	0.00	0.00	0.00	10-520-24-2400-0251-105-0000
10-520-24-2400-0251-500-0000	RMDA Office Support Sala (Heal	0.00	1,658.45	0.00	0.00	0.00	0.00	10-520-24-2400-0251-500-0000
10-520-24-2400-0252-105-0000	RMDA Principal Salaries (Dental	0.00	1,585.56	0.00	0.00	0.00	0.00	10-520-24-2400-0252-105-0000
10-520-24-2400-0252-500-0000	RMDA Office Support Sala (Dent	0.00	100.30	0.00	0.00	0.00	0.00	10-520-24-2400-0252-500-0000
10-520-24-2400-0253-105-0000	RMDA Principal Salaries (Visio	0.00	30.60	0.00	0.00	0.00	0.00	10-520-24-2400-0253-105-0000
10-520-24-2400-0253-500-0000	RMDA Office Support Sala (Visi	0.00	10.48	0.00	0.00	0.00	0.00	10-520-24-2400-0253-500-0000
10-520-24-2400-0300-000-0000	RMDA Purchased Services	0.00	1,057.94	0.00	0.00	0.00	0.00	10-520-24-2400-0300-000-0000
10-520-24-2400-0569-000-0000	RMDA Book Payback	0.00	3,149.58	91.44	91.44	0.00	100.00	10-520-24-2400-0569-000-0000
10-520-24-2400-0600-000-0000	RMDA Office Supplies	0.00	3,776.56	0.00	0.00	0.00	0.00	10-520-24-2400-0600-000-0000
10-520-24-2400-0730-000-0000	RMDA Equipment	0.00	497.04	0.00	0.00	0.00	0.00	10-520-24-2400-0730-000-0000
10-520-25-2500-0550-000-0000	RMDA Printing	0.00	1,595.95	1,666.25	1,666.25	0.00	100.00	10-520-25-2500-0550-000-0000
10-520-26-2600-0490-000-0000	RMDA Other Building Services	0.00	528.00	10.00	10.00	0.00	100.00	10-520-26-2600-0490-000-0000
10-520-28-2800-0300-000-0000	RMDA Tech Purchased Services	0.00	40,632.97	0.00	0.00	0.00	0.00	10-520-28-2800-0300-000-0000
10-520-28-2800-0525-000-0000	RMDA Unemployment	0.00	497.00	0.00	0.00	0.00	0.00	10-520-28-2800-0525-000-0000
10-520-28-2800-0531-000-0000	RMDA Telephone	0.00	15,701.15	4,084.59	4,084.59	0.00	100.00	10-520-28-2800-0531-000-0000
10-520-40-4000-0440-000-0000	RMDA Office Bldg Lease	0.00	37,275.55	58.83	58.83	0.00	100.00	10-520-40-4000-0440-000-0000
0 Instructional Organization		2,264,868.10	1,037,809.25	13,263.98	13,424.14	(2,645.96)	119.71	Instructional Organization
520 RMDA		2,264,868.10	1,037,809.25	13,263.98	13,424.14	(2,645.96)	119.71	** Location
CPA								
Instructional Organization								
10-530-00-0030-0320-000-0000	CPA Educational Purchased Services	0.00	0.00	29,900.90	0.00	(29,900.90)	0.00	10-530-00-0030-0320-000-0000
10-530-00-0060-0320-000-0000	CPA Contract ESP Costs	0.00	7,644,930.18	8,370,089.93	10,038,977.44	1,668,887.51	83.38	10-530-00-0060-0320-000-0000
10-530-00-0060-0334-000-0000	CPA Educational Consulting Services	7,941,704.16	16,971.59	1,365.93	25,290.32	23,924.39	5.40	10-530-00-0060-0334-000-0000
10-530-00-2100-0320-000-3130	CPA SPED Services	0.00	0.00	165,108.70	180,645.16	15,536.46	91.40	10-530-00-2100-0320-000-3130
10-530-21-2100-0320-000-3130	CPA SPED Oversight	153,665.00	179,146.97	28,093.33	33,712.00	5,618.67	83.33	10-530-21-2100-0320-000-3130
10-530-23-2300-0595-000-0000	CPA Admin and shared costs	0.00	0.00	0.00	0.00	0.00	0.00	10-530-23-2300-0595-000-0000
0 Instructional Organization		8,095,369.16	7,841,048.74	8,594,558.79	10,278,624.92	1,684,066.13	83.62	Instructional Organization
530 CPA		8,095,369.16	7,841,048.74	8,594,558.79	10,278,624.92	1,684,066.13	83.62	** Location
CDBOCES								
Instructional Organization								
10-600-00-0010-0600-000-3206	READ Act Instruction Supplies	0.00	0.00	7,906.50	0.00	(7,906.50)	0.00	10-600-00-0010-0600-000-3206
10-600-00-0030-0110-201-0000	CDBOCES Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0110-201-0000
10-600-00-0030-0320-000-0000	Educational Purchased Services	(12,106.85)	33,954.86	25,997.81	0.00	(25,997.81)	0.00	10-600-00-0030-0320-000-0000

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GENERAL FUND 10								
Account Type	X	Expense	Level of Instruction					
Location	600	CDBOCES						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-600-00-1700-0592-000-3130	CDBOCES-SPED Services	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-1700-0592-000-3130
	Purchased-ECEA							
10-600-00-5212-0000-000-0000	Transfer to eIC	21,700.00	0.00	0.00	0.00	0.00	0.00	10-600-00-5212-0000-000-0000
10-600-00-5213-0000-000-0000	Transfer to STEMsCo	60,000.00	0.00	0.00	0.00	0.00	0.00	10-600-00-5213-0000-000-0000
10-600-1-8131-13	Auditor preference adj	0.00	0.00	0.00	0.00	0.00	0.00	10-600-1-8131-13
10-600-23-2300-0110-103-0000	BOCES Admin Salary	35,931.83	6,954.88	9,476.75	11,298.41	1,821.66	83.88	10-600-23-2300-0110-103-0000
10-600-23-2300-0110-500-0000	BOCES Office Support Salary	44,677.85	8,721.05	14,662.25	13,701.59	(960.66)	142.66	10-600-23-2300-0110-500-0000
10-600-23-2300-0211-103-0000	BOCES Admin Salary (ER LIFE)	0.00	9.10	9.88	41.68	31.80	23.70	10-600-23-2300-0211-103-0000
10-600-23-2300-0211-500-0000	BOCES Office Support Sala (ER	0.00	10.14	23.10	53.59	30.49	54.71	10-600-23-2300-0211-500-0000
10-600-23-2300-0213-103-0000	BOCES Admin Salary (ER LTD)	0.00	10.67	10.70	49.02	38.32	21.83	10-600-23-2300-0213-103-0000
10-600-23-2300-0213-500-0000	BOCES Office Support Sala (ER	0.00	11.88	27.18	63.08	35.90	54.69	10-600-23-2300-0213-500-0000
10-600-23-2300-0221-103-0000	Admin Medicare	446.05	99.35	136.35	418.94	282.59	32.55	10-600-23-2300-0221-103-0000
10-600-23-2300-0221-500-0000	BOCES Office Support Sala (MR)	638.06	123.85	211.84	454.37	242.53	62.21	10-600-23-2300-0221-500-0000
10-600-23-2300-0230-103-0000	Admin PERA	5,348.93	1,341.70	1,813.20	2,039.61	226.41	88.90	10-600-23-2300-0230-103-0000
10-600-23-2300-0230-500-0000	BOCES Office Support Sala (Per	9,485.56	1,660.18	2,896.28	2,700.87	(195.41)	143.68	10-600-23-2300-0230-500-0000
10-600-23-2300-0251-103-0000	Admin Health Benefits	2,623.42	248.64	180.64	827.41	646.77	21.83	10-600-23-2300-0251-103-0000
10-600-23-2300-0251-500-0000	BOCES Office Support Sala (ER	0.00	123.99	0.00	0.00	0.00	0.00	10-600-23-2300-0251-500-0000
10-600-23-2300-0252-103-0000	BOCES Admin Salary (Dental)	0.00	18.29	13.05	59.80	46.75	21.82	10-600-23-2300-0252-103-0000
10-600-23-2300-0252-500-0000	BOCES Office Support Sala (Den	877.98	71.83	113.33	258.37	145.04	56.45	10-600-23-2300-0252-500-0000
10-600-23-2300-0253-103-0000	BOCES Admin Salary (Vision)	0.00	1.91	1.36	6.25	4.89	21.76	10-600-23-2300-0253-103-0000
10-600-23-2300-0253-500-0000	BOCES Office Support Sala (Vis	0.00	7.51	11.84	27.00	15.16	56.44	10-600-23-2300-0253-500-0000
10-600-23-2300-0300-000-0000	Purchased Professional Service	81,181.66	7,791.66	114,785.49	106,500.00	(8,285.49)	121.21	10-600-23-2300-0300-000-0000
10-600-23-2300-0310-000-0000	Stemsco Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10-600-23-2300-0310-000-0000
10-600-23-2300-0320-000-0000	D49 Professional Services	21,889.97	2,460.00	60.00	4,000.00	3,940.00	1.50	10-600-23-2300-0320-000-0000
10-600-23-2300-0331-000-0000	Legal	41,308.44	8,034.00	53,986.50	65,503.59	11,517.09	94.83	10-600-23-2300-0331-000-0000
10-600-23-2300-0332-000-0000	Audit	6,700.00	12,925.00	13,250.00	11,500.00	(1,750.00)	115.22	10-600-23-2300-0332-000-0000
10-600-23-2300-0500-000-0000	Other Purchased Services	6,046.63	7,185.00	1,357.50	11,847.11	5,354.61	54.80	10-600-23-2300-0500-000-0000
10-600-23-2300-0540-000-0000	Advertising	0.00	21,243.18	0.00	35,000.00	35,000.00	0.00	10-600-23-2300-0540-000-0000
10-600-23-2300-0580-000-0000	Travel and Registration	16,472.86	34,012.52	2,493.98	5,000.00	2,506.02	53.08	10-600-23-2300-0580-000-0000
10-600-23-2300-0590-000-0000	Stemsco Travel and Regi	0.00	1,790.53	0.00	0.00	0.00	0.00	10-600-23-2300-0590-000-0000
10-600-23-2300-0595-000-0000	Charter admin and shared costs	0.00	0.00	0.00	0.00	0.00	0.00	10-600-23-2300-0595-000-0000
10-600-23-2300-0600-000-0000	Office Supplies	17,026.10	5,559.28	461.27	5,000.00	4,538.73	9.77	10-600-23-2300-0600-000-0000
10-600-23-2300-0610-000-0000	VISA Expenses to Allocate	0.00	17,231.79	0.00	0.00	0.00	0.00	10-600-23-2300-0610-000-0000
10-600-23-2300-0733-000-0000	Furniture and Equipment	5,913.92	59.88	0.00	1,000.00	1,000.00	0.00	10-600-23-2300-0733-000-0000
10-600-23-2300-0800-000-0000	Dues and Fees	10,991.19	9,523.31	9,640.05	2,000.00	(7,640.05)	482.00	10-600-23-2300-0800-000-0000
10-600-23-2300-0810-000-0000	Stemsco go to citrix subscript	0.00	0.00	0.00	0.00	0.00	0.00	10-600-23-2300-0810-000-0000
10-600-23-2310-0600-000-0000	Board Expenses	0.00	0.00	95.00	0.00	(95.00)	0.00	10-600-23-2310-0600-000-0000
10-600-24-2300-0331-000-0000	Legal StemsCo	0.00	0.00	0.00	0.00	0.00	0.00	10-600-24-2300-0331-000-0000
10-600-24-2300-0800-000-0000	Stemsco Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	10-600-24-2300-0800-000-0000

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GENERAL FUND 10								
Account Type	X	Expense	Level of Instruction					
Location	600	CDBOCES						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-600-24-2400-0600-000-0000	Stemsco Board Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10-600-24-2400-0600-000-0000
10-600-25-2500-0110-501-0000	BOCES Business Office Support Salary	1,787.50	29,357.64	13,034.06	40,485.00	27,450.94	32.19	10-600-25-2500-0110-501-0000
10-600-25-2500-0221-501-0000	BOCES Business Office Sup (MR)	189.37	425.67	189.00	559.12	370.12	33.80	10-600-25-2500-0221-501-0000
10-600-25-2500-0230-501-0000	BOCES Business Office Sup (Per	342.31	5,704.75	2,561.19	7,576.88	5,015.69	33.80	10-600-25-2500-0230-501-0000
10-600-25-2500-0313-000-0000	Bank Fees	521.37	1,281.41	768.89	2,000.00	1,231.11	38.44	10-600-25-2500-0313-000-0000
10-600-25-2500-0533-000-0000	Postage	485.99	243.24	110.35	800.00	689.65	13.79	10-600-25-2500-0533-000-0000
10-600-25-2500-0550-000-0000	Printing	659.94	585.85	616.39	800.00	183.61	77.05	10-600-25-2500-0550-000-0000
10-600-25-2500-0600-000-0000	Supplies	44.03	2,683.75	576.16	500.00	(76.16)	115.23	10-600-25-2500-0600-000-0000
10-600-25-2500-0810-000-0000	CDBOCES-Dues and Fees	0.00	10,636.25	405.11	11,000.00	10,594.89	3.68	10-600-25-2500-0810-000-0000
10-600-26-2600-0339-000-0000	Security Services	724.43	630.96	539.24	700.00	160.76	77.03	10-600-26-2600-0339-000-0000
10-600-26-2600-0410-000-0000	Utilities	1,501.50	1,302.81	999.23	1,500.00	500.77	73.13	10-600-26-2600-0410-000-0000
10-600-26-2600-0423-000-0000	Custodial Services	1,840.00	1,800.00	1,360.00	3,000.00	1,640.00	45.33	10-600-26-2600-0423-000-0000
10-600-26-2600-0430-000-0000	Repair and Maintenance	6,457.00	142.50	238.62	1,400.00	1,161.38	17.04	10-600-26-2600-0430-000-0000
10-600-26-2600-0441-000-0000	Building Lease	38,600.03	39,656.88	34,548.72	38,600.00	4,051.28	98.23	10-600-26-2600-0441-000-0000
10-600-26-2600-0490-000-0000	Other Building Services	0.00	0.00	0.00	0.00	0.00	0.00	10-600-26-2600-0490-000-0000
10-600-28-2800-0300-000-0000	Purchased Technical Services	114,566.65	33,390.45	30,745.55	9,860.00	(22,434.16)	351.95	10-600-28-2800-0300-000-0000
10-600-28-2800-0310-000-0000	Stemsco Purch Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	10-600-28-2800-0310-000-0000
10-600-28-2800-0521-000-0000	Liability Insurance	7,306.00	0.00	0.00	0.00	0.00	0.00	10-600-28-2800-0521-000-0000
10-600-28-2800-0525-000-0000	Unemployment Insurance	8,879.05	5,144.06	2,027.92	2,700.00	672.08	75.11	10-600-28-2800-0525-000-0000
10-600-28-2800-0526-000-0000	Workers Comp	3,140.00	0.00	0.00	3,000.00	3,000.00	0.00	10-600-28-2800-0526-000-0000
10-600-28-2800-0531-000-0000	Telephone	3,140.00	8,315.57	7,245.52	7,500.00	254.48	105.32	10-600-28-2800-0531-000-0000
10-600-8131-13	Auditor preference adj	0.00	0.00	0.00	0.00	0.00	0.00	10-600-8131-13
0 Instructional Organization		567,338.77	322,487.77	355,587.80	411,331.69	49,060.28	96.73	Instructional Organization
600 CDBOCES		567,338.77	322,487.77	355,587.80	411,331.69	49,060.28	96.73	** Location
OSSC								
Instructional Organization								
10-610-00-0030-0320-000-0000	Educational Purchased Services	2,900.00	18,268.01	0.00	0.00	0.00	0.00	10-610-00-0030-0320-000-0000
10-610-00-1700-0592-000-3130	OSSC-Sped Purchased Services-ECEA	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	10-610-00-1700-0592-000-3130
10-610-00-1700-0594-000-3130	SPED Purchased Services	70,355.84	64,512.88	0.00	0.00	0.00	0.00	10-610-00-1700-0594-000-3130
10-610-21-2100-0110-500-0000	Assessment and Data Salary	134,802.67	140,133.17	107,109.48	97,664.34	(9,445.14)	115.98	10-610-21-2100-0110-500-0000
10-610-21-2100-0110-512-0000	Registrar	5,139.76	18,933.95	8,358.09	14,124.66	5,766.57	59.17	10-610-21-2100-0110-512-0000
10-610-21-2100-0211-500-0000	Assessment and Data Salar (ER	0.00	137.25	186.47	300.17	113.70	66.26	10-610-21-2100-0211-500-0000
10-610-21-2100-0213-500-0000	Assessment and Data Salar (ER	0.00	160.94	202.79	353.18	150.39	60.91	10-610-21-2100-0213-500-0000
10-610-21-2100-0221-500-0000	Assessment and Data Salar (MR)	1,927.96	2,002.93	1,530.63	2,522.50	991.87	64.16	10-610-21-2100-0221-500-0000
10-610-21-2100-0221-512-0000	Registrar (MR)	74.52	274.55	121.19	370.26	249.07	32.73	10-610-21-2100-0221-512-0000
10-610-21-2100-0230-500-0000	Assessment and Data Salar (Per	24,704.53	26,335.71	20,463.17	33,584.16	13,120.99	64.44	10-610-21-2100-0230-500-0000

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GENERAL FUND 10								
Account Type	X	Expense	Level of Instruction					
Location	610	OSSC						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
10-610-21-2100-0230-512-0000	Registrar (Pera)	984.26	3,427.41	1,642.37	5,017.73	3,375.36	32.73	10-610-21-2100-0230-512-0000
10-610-21-2100-0251-500-0000	Assessment and Data Salar (Hea	0.00	8,032.49	7,860.00	13,748.28	5,888.28	60.66	10-610-21-2100-0251-500-0000
10-610-21-2100-0252-500-0000	Assessment and Data Salar (Den	12,337.43	3,171.12	553.01	993.85	440.84	58.92	10-610-21-2100-0252-500-0000
10-610-21-2100-0253-500-0000	Assessment and Data Salar (Vis	0.00	61.20	57.80	103.88	46.08	58.91	10-610-21-2100-0253-500-0000
10-610-21-2100-0810-000-0000	Student Assessment	19,654.28	17,477.84	0.00	0.00	0.00	0.00	10-610-21-2100-0810-000-0000
10-610-22-2200-0300-000-0000	Professional Development	94,000.62	23,202.01	0.00	24,999.98	24,999.98	0.00	10-610-22-2200-0300-000-0000
10-610-22-2200-0610-000-3204	CDLS Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	10-610-22-2200-0610-000-3204
10-610-22-2232-0110-103-0000	Voc Ed Salaries	4,725.00	18,354.60	4,032.50	0.00	(4,032.50)	0.00	10-610-22-2232-0110-103-0000
10-610-22-2232-0221-103-0000	Voc Ed Medi	68.51	266.13	58.47	0.00	(58.47)	0.00	10-610-22-2232-0221-103-0000
10-610-22-2232-0230-103-0000	Voc Ed PERA	899.91	3,090.07	792.39	0.00	(792.39)	0.00	10-610-22-2232-0230-103-0000
10-610-23-2300-0110-103-0000	BOCES Shared Admin Salary	231,956.17	301,257.47	219,787.90	224,598.00	4,810.10	102.43	10-610-23-2300-0110-103-0000
10-610-23-2300-0211-103-0000	BOCES Shared Admin Salary (ER	0.00	288.62	345.56	350.69	5.13	106.39	10-610-23-2300-0211-103-0000
10-610-23-2300-0213-103-0000	BOCES Shared Admin Salary (ER	0.00	338.38	349.50	412.54	63.04	89.70	10-610-23-2300-0213-103-0000
10-610-23-2300-0221-103-0000	Shared Admin Medicare	3,371.15	4,317.30	3,166.30	3,262.14	95.84	101.60	10-610-23-2300-0221-103-0000
10-610-23-2300-0230-103-0000	Shared Admin PERA	41,751.15	55,797.27	41,809.13	52,486.66	10,677.53	83.38	10-610-23-2300-0230-103-0000
10-610-23-2300-0250-103-0000	Shared Admin Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10-610-23-2300-0250-103-0000
10-610-23-2300-0251-103-0000	Shared Admin Health Benefits	10,013.56	18,084.06	24,747.32	8,263.18	(16,484.14)	305.30	10-610-23-2300-0251-103-0000
10-610-23-2300-0252-103-0000	BOCES Shared Admin Salary (Den	0.00	890.52	652.85	597.36	(55.49)	114.73	10-610-23-2300-0252-103-0000
10-610-23-2300-0253-103-0000	BOCES Shared Admin Salary (Vis	0.00	81.82	68.24	62.43	(5.81)	114.75	10-610-23-2300-0253-103-0000
10-610-23-2300-0300-000-0000	Shared Purchased Professional Service	133,878.85	67,955.12	0.00	125,544.09	125,544.09	0.00	10-610-23-2300-0300-000-0000
10-610-23-2300-0331-000-0000	Shared Legal	60,000.00	59,225.50	30,000.00	30,000.00	0.00	100.00	10-610-23-2300-0331-000-0000
10-610-24-2400-0110-105-0000	Shared Principal Salary	74,200.00	15,657.47	0.00	0.00	0.00	0.00	10-610-24-2400-0110-105-0000
10-610-24-2400-0110-106-0000	Shared Director Salary	29,532.00	58,784.21	60,685.32	50,931.47	(9,753.85)	119.15	10-610-24-2400-0110-106-0000
10-610-24-2400-0211-106-0000	Shared Director Sal (ER	0.00	59.01	101.14	180.55	79.41	56.02	10-610-24-2400-0211-106-0000
10-610-24-2400-0213-106-0000	Shared Director Sal (ER	0.00	69.23	109.53	212.45	102.92	51.56	10-610-24-2400-0213-106-0000
10-610-24-2400-0221-105-0000	Shared Principal Salary (MR)	1,066.52	224.12	0.00	0.00	0.00	0.00	10-610-24-2400-0221-105-0000
10-610-24-2400-0221-106-0000	Shared Director Sal (MR)	406.04	810.28	832.52	1,440.69	608.17	57.79	10-610-24-2400-0221-106-0000
10-610-24-2400-0230-105-0000	Shared Principal Salary (Pera)	16,515.94	2,845.08	0.00	0.00	0.00	0.00	10-610-24-2400-0230-105-0000
10-610-24-2400-0230-106-0000	Shared Director Sal (Per	5,132.48	10,372.04	10,998.04	18,689.55	7,691.51	58.85	10-610-24-2400-0230-106-0000
10-610-24-2400-0250-106-0000	Shared Director Sal (Den	0.00	0.00	0.00	0.00	0.00	0.00	10-610-24-2400-0250-106-0000
10-610-24-2400-0251-106-0000	Shared Director Sal (Hea	0.00	3,295.48	3,801.47	7,926.62	4,125.15	47.96	10-610-24-2400-0251-106-0000
10-610-24-2400-0252-105-0000	Shared Principal Salary (Dental)	4,165.51	861.86	0.00	0.00	0.00	0.00	10-610-24-2400-0252-105-0000
10-610-24-2400-0252-106-0000	Shared Director Sal (Den	2,431.94	1,059.96	217.34	460.45	243.11	47.20	10-610-24-2400-0252-106-0000
10-610-24-2400-0253-106-0000	Shared Director Sal (Vis	0.00	20.58	22.72	48.14	25.42	47.20	10-610-24-2400-0253-106-0000
10-610-28-2800-0300-000-0000	Purchased Technical Services	0.00	35,050.17	0.00	35,000.00	35,000.00	0.00	10-610-28-2800-0300-000-0000
10-610-28-2800-0521-000-0000	Shared Liability Insurance	21,919.00	25,039.00	5,996.00	25,000.00	19,004.00	23.98	10-610-28-2800-0521-000-0000
10-610-28-2800-0526-000-0000	Shared Workers Comp	7,538.00	11,385.00	4,053.00	7,500.00	3,447.00	54.04	10-610-28-2800-0526-000-0000
10-610-28-2800-0531-000-0000	Telephone	6,283.51	240.00	0.00	0.00	0.00	0.00	10-610-28-2800-0531-000-0000

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GENERAL FUND 10

Account Type	X	Expense	Level of Instruction					
Location	610	OSSC						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
0	Instructional Organization	1,022,737.11	1,021,851.81	562,212.24	786,750.00	224,537.76	74.12	Instructional Organization
610	OSSC	1,022,737.11	1,021,851.81	562,212.24	786,750.00	224,537.76	74.12	** Location

D49

Instructional Organization

10-615-22-2232-0110-103-0000	D49 VOC ED SALARIES	0.00	1,320.00	0.00	0.00	0.00	0.00	10-615-22-2232-0110-103-0000
10-615-22-2232-0221-103-0000	D49 VOC ED SALARIES (MR)	0.00	19.14	0.00	0.00	0.00	0.00	10-615-22-2232-0221-103-0000
10-615-22-2232-0230-103-0000	D49 VOC ED SALARIES (Pera Ret)	0.00	252.78	0.00	0.00	0.00	0.00	10-615-22-2232-0230-103-0000
0	Instructional Organization	0.00	1,591.92	0.00	0.00	0.00	0.00	Instructional Organization
615	D49	0.00	1,591.92	0.00	0.00	0.00	0.00	** Location
X	Expense	15,639,523.44	14,340,041.94	12,891,004.18	15,499,235.59	2,594,917.68	83.62	* Account Type
10	GENERAL FUND	(649,591.87)	65,379.44	(200,349.69)	(80,645.02)	108,619.44	164.65	Fund

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GENERAL FUND 11

Account Type	I	Revenue	Level of Instruction						
Location	600	CDBOCES							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Revenue

CDBOCES

Instructional Organization

11-600-00-0000-1920-000-0000	STEMSCO Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-600-00-0000-1920-000-0000
0	Instructional Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Instructional Organization
600	CDBOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type

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GENERAL FUND 11

Account Type	X	Expense	Level of Instructi					
Location	600	CDBOCES						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Expense

CDBOCES

Instructional Organization

11-600-23-2300-0310-000-0000	Stemsco Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0310-000-0000
11-600-23-2300-0331-000-0000	Stemsco Legal	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0331-000-0000
11-600-23-2300-0540-000-0000	Stemsco Advertising	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0540-000-0000
11-600-23-2300-0590-000-0000	Stemsco Travel and Regi	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0590-000-0000
11-600-23-2300-0600-000-0000	Stemsco Board Expenses	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0600-000-0000
11-600-23-2300-0610-000-0000	Stemsco Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0610-000-0000
11-600-23-2300-0800-000-0000	Stemsco Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0800-000-0000
11-600-23-2300-0810-000-0000	Stemsco go to citrix subscript	0.00	0.00	0.00	0.00	0.00	0.00	11-600-23-2300-0810-000-0000
11-600-25-2500-0313-000-0000	Stemsco Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	11-600-25-2500-0313-000-0000
11-600-28-2800-0310-000-0000	Stemsco Purch Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	11-600-28-2800-0310-000-0000
11-600-28-2800-0525-000-0000	Stemsco Telephone	0.00	0.00	0.00	0.00	0.00	0.00	11-600-28-2800-0525-000-0000
0 Instructional Organization		0.00	0.00	0.00	0.00	0.00	0.00	Instructional Organization
600 CDBOCES		0.00	0.00	0.00	0.00	0.00	0.00	** Location
X Expense		0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
11 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	Fund

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ELC 12									
Account Type	I	Revenue	Level of Instruction						
Location	602	iLC							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Revenue

iLC

Instructional Organization

12-602-00-0000-1300-000-0000	Conference Registration	29,869.00	0.00	0.00	0.00	0.00	0.00	0.00	12-602-00-0000-1300-000-0000
12-602-00-0000-1900-000-0000	Membership Receipts	2,018.00	0.00	0.00	0.00	0.00	0.00	0.00	12-602-00-0000-1900-000-0000
12-602-00-0000-1950-000-0000	Contracted Services	21,160.00	0.00	0.00	0.00	0.00	0.00	0.00	12-602-00-0000-1950-000-0000
12-602-00-0000-1990-000-0000	Donations/Other	36,135.28	0.00	0.00	0.00	0.00	0.00	0.00	12-602-00-0000-1990-000-0000
12-602-00-0000-5210-000-0000	ELC-Fund Transfer	0.00	(32,598.20)	0.00	0.00	0.00	0.00	0.00	12-602-00-0000-5210-000-0000
0 Instructional Organization		89,182.28	(32,598.20)	0.00	0.00	0.00	0.00	0.00	Instructional Organization
602 iLC		89,182.28	(32,598.20)	0.00	0.00	0.00	0.00	0.00	** Location
I Revenue		89,182.28	(32,598.20)	0.00	0.00	0.00	0.00	0.00	* Account Type

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ELC 12									
Account Type	X	Expense	Level of Instruction						
Location	600	CDBOCES							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Expense

CDBOCES

Instructional Organization

12-600-00-5210-0000-000-0000	Transfer to/from GF	(21,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	12-600-00-5210-0000-000-0000
0 Instructional Organization		(21,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	Instructional Organization
600 CDBOCES		(21,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	** Location

iLC

Instructional Organization

12-602-10-0090-0300-000-0000	ELC Instruction Purchased Services	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	12-602-10-0090-0300-000-0000
12-602-23-2300-0110-103-0000	ELC Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12-602-23-2300-0110-103-0000
12-602-23-2300-0300-000-0000	ELC Purchased Services	133,949.51	194.96	0.00	0.00	0.00	0.00	0.00	12-602-23-2300-0300-000-0000
12-602-23-2300-0500-000-0000	ELC Purchased Services-Conf	43,396.54	0.00	0.00	0.00	0.00	0.00	0.00	12-602-23-2300-0500-000-0000
12-602-23-2300-0590-000-0000	ELC Travel and Regi	21,803.77	0.00	0.00	0.00	0.00	0.00	0.00	12-602-23-2300-0590-000-0000
12-602-23-2300-0610-000-0000	ELC Office Supplies	3,767.85	0.00	0.00	0.00	0.00	0.00	0.00	12-602-23-2300-0610-000-0000
12-602-23-2300-0800-000-0000	ELC VISA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12-602-23-2300-0800-000-0000
12-602-23-2300-0810-000-0000	ELC Dues and Fees	0.00	696.94	0.00	0.00	0.00	0.00	0.00	12-602-23-2300-0810-000-0000
12-602-25-2500-0313-000-0000	ELC Bank Fees	(171,971.43)	6.00	0.00	0.00	0.00	0.00	0.00	12-602-25-2500-0313-000-0000
12-602-28-2800-0531-000-0000	ELC Telephone	1,276.35	4,525.82	0.00	0.00	0.00	0.00	0.00	12-602-28-2800-0531-000-0000
0 Instructional Organization		35,747.59	5,423.72	0.00	0.00	0.00	0.00	0.00	Instructional Organization
602 iLC		35,747.59	5,423.72	0.00	0.00	0.00	0.00	0.00	** Location
X Expense		14,047.59	5,423.72	0.00	0.00	0.00	0.00	0.00	* Account Type
12 ELC		(75,134.69)	38,021.92	0.00	0.00	0.00	0.00	0.00	Fund

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STEMSCO FUND 13

Account Type	I	Revenue	Level of Instruction					
Location	613	STEMsCO						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Revenue

STEMsCO

Instructional Organization

13-613-00-0000-1900-000-0000	STEMSCO transfer stripe	2,189.61	2,231.79	(133.84)	2,750.00	2,883.84	-4.87	13-613-00-0000-1900-000-0000
13-613-00-0000-1920-000-0000	STEMSCO Donations/Grants	50.00	0.00	0.00	65,806.29	65,806.29	0.00	13-613-00-0000-1920-000-0000
13-613-00-0000-1950-000-0000	Stemsco Membership Receipts	157,959.15	175,652.68	187,201.66	182,152.26	(12,931.20)	107.10	13-613-00-0000-1950-000-0000
13-613-00-0000-5210-000-0000	CDBOCES-STEMSCO Participation	60,000.00	14,800.00	8,558.90	8,558.90	0.00	100.00	13-613-00-0000-5210-000-0000
0 Instructional Organization		220,198.76	192,684.47	195,626.72	259,267.45	55,758.93	78.49	Instructional Organization
613 STEMsCO		220,198.76	192,684.47	195,626.72	259,267.45	55,758.93	78.49	** Location
I Revenue		220,198.76	192,684.47	195,626.72	259,267.45	55,758.93	78.49	* Account Type

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STEMSCO FUND 13								
Account Type	X	Expense	Level of Instruction					
Location	600	CDBOCES						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Expense								
<u>CDBOCES</u>								
Instructional Organization								
13-600-23-2300-0560-000-0000	STEMSCO-Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	13-600-23-2300-0560-000-0000
0 Instructional Organization		0.00	0.00	0.00	0.00	0.00	0.00	Instructional Organization
600 CDBOCES		0.00	0.00	0.00	0.00	0.00	0.00	** Location
<u>STEMSCO</u>								
Instructional Organization								
13-613-00-5210-0000-000-0000	Transfer to/from GF	0.00	0.00	0.00	0.00	0.00	0.00	13-613-00-5210-0000-000-0000
13-613-22-2200-0300-000-0000	Stemsco Purch Services	2,170.53	1,431.00	0.00	600.00	600.00	0.00	13-613-22-2200-0300-000-0000
13-613-23-2300-0300-000-0000	Stemsco Purchased Services	0.00	(7.57)	3,002.75	0.00	(3,002.75)	0.00	13-613-23-2300-0300-000-0000
13-613-23-2300-0310-000-0000	Stemsco Professional Services	953.75	6,073.08	1,968.75	0.00	(1,968.75)	0.00	13-613-23-2300-0310-000-0000
13-613-23-2300-0330-000-0000	Stemsco Other Professional Services	132,310.14	58,550.41	0.00	0.00	0.00	0.00	13-613-23-2300-0330-000-0000
13-613-23-2300-0331-000-0000	Stemsco Legal	0.00	897.00	0.00	0.00	0.00	0.00	13-613-23-2300-0331-000-0000
13-613-23-2300-0540-000-0000	Stemsco Advertising	162.90	0.00	0.00	0.00	0.00	0.00	13-613-23-2300-0540-000-0000
13-613-23-2300-0560-000-0000	Stemsco Tuition	823.03	0.00	0.00	0.00	0.00	0.00	13-613-23-2300-0560-000-0000
13-613-23-2300-0590-000-0000	Stemsco Travel and Regi	5,426.18	2,850.07	1,959.64	1,869.00	(90.64)	104.85	13-613-23-2300-0590-000-0000
13-613-23-2300-0600-000-0000	Stemsco Board Expenses	0.00	800.00	0.00	0.00	0.00	0.00	13-613-23-2300-0600-000-0000
13-613-23-2300-0610-000-0000	Stemsco Office Supplies	5,541.26	244.83	712.01	3,916.23	3,204.22	18.18	13-613-23-2300-0610-000-0000
13-613-23-2300-0690-000-0000	VISA Expenses to Allocate	0.00	1,157.90	0.00	0.00	0.00	0.00	13-613-23-2300-0690-000-0000
13-613-23-2300-0800-000-0000	Stemsco Other Exp	15,399.99	0.00	0.00	1,366.45	1,366.45	0.00	13-613-23-2300-0800-000-0000
13-613-23-2300-0810-000-0000	Stemsco go to citrix subscript	0.00	0.00	0.00	0.00	0.00	0.00	13-613-23-2300-0810-000-0000
13-613-24-2400-0110-500-0000	STEMSCO Office Support Salary	45,000.00	103,197.96	132,780.53	157,733.28	24,952.75	92.68	13-613-24-2400-0110-500-0000
13-613-24-2400-0211-500-0000	STEMSCO Office Support Sa (ER	0.00	124.43	245.85	0.00	(245.85)	0.00	13-613-24-2400-0211-500-0000
13-613-24-2400-0213-500-0000	STEMSCO Office Support Sa (ER	0.00	145.24	265.62	0.00	(265.62)	0.00	13-613-24-2400-0213-500-0000
13-613-24-2400-0221-500-0000	STEMSCO Office Support Sa (MR)	552.55	1,278.09	1,706.52	44,469.50	42,762.98	4.22	13-613-24-2400-0221-500-0000
13-613-24-2400-0230-500-0000	STEMSCO Office Support Sa (Per	7,143.11	16,593.11	22,551.48	0.00	(22,551.48)	0.00	13-613-24-2400-0230-500-0000
13-613-24-2400-0251-500-0000	STEMSCO Office Support Sa (Hea	0.00	7,689.03	12,482.50	0.00	(12,482.50)	0.00	13-613-24-2400-0251-500-0000
13-613-24-2400-0252-500-0000	STEMSCO Office Support Sa (Den	5,889.38	1,715.71	642.47	0.00	(642.47)	0.00	13-613-24-2400-0252-500-0000
13-613-24-2400-0253-500-0000	STEMSCO Office Support Sa (Vis	0.00	44.20	67.15	0.00	(67.15)	0.00	13-613-24-2400-0253-500-0000
13-613-25-2500-0313-000-0000	Stemsco Bank Fees	25.19	12.00	20.00	29.00	9.00	68.97	13-613-25-2500-0313-000-0000
13-613-28-2800-0310-000-0000	Stemsco Purch Tech Services	2,606.00	2,208.38	0.00	2,580.00	2,580.00	0.00	13-613-28-2800-0310-000-0000
13-613-28-2800-0525-000-0000	Stemsco Telephone	1,775.00	1,312.00	1,200.00	2,500.00	1,300.00	52.80	13-613-28-2800-0525-000-0000
0 Instructional Organization		225,779.01	206,316.87	179,605.27	215,063.46	35,458.19	91.89	Instructional Organization
613 STEMSCO		225,779.01	206,316.87	179,605.27	215,063.46	35,458.19	91.89	** Location

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STEMSCO FUND 13

Account Type		Expense	Level of Instruction						
Location		613	STEMsCO						
Instructional Organization		0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number	
X	Expense	225,779.01	206,316.87	179,605.27	215,063.46	35,458.19	91.89	*	Account Type
13	STEMSCO FUND	5,580.25	13,632.40	(16,021.45)	(44,203.98)	(20,300.73)	13.32		Fund

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CDLS 14									
Account Type	I	Revenue	Level of Instruction						
Location	601	CDLS							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Revenue

CDLS

Instructional Organization

14-601-00-0000-1300-000-0000	CDLS Tuition	62,000.00	156,737.75	0.00	0.00	0.00	0.00	14-601-00-0000-1300-000-0000
14-601-00-0000-5210-000-0000	Revenue Transfer	0.00	15,087.26	0.00	0.00	0.00	0.00	14-601-00-0000-5210-000-0000
0 Instructional Organization		62,000.00	171,825.01	0.00	0.00	0.00	0.00	Instructional Organization
601 CDLS		62,000.00	171,825.01	0.00	0.00	0.00	0.00	** Location
I Revenue		62,000.00	171,825.01	0.00	0.00	0.00	0.00	* Account Type

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CDLS 14								
Account Type	X	Expense	Level of Instructi					
Location	601	CDLS						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

Expense

CDLS

Instructional Organization

14-601-00-0030-0320-000-0000	CDLS Prof Educational Services	69,452.55	160,341.30	0.00	0.00	0.00	0.00	14-601-00-0030-0320-000-0000
14-601-24-2400-0600-000-0000	CDLS Office Expenses	377.42	641.36	0.00	0.00	0.00	0.00	14-601-24-2400-0600-000-0000
14-601-24-2400-0610-000-0000	VISA Expenses to Allocate	0.00	2,546.56	0.00	0.00	0.00	0.00	14-601-24-2400-0610-000-0000
14-601-25-2500-0313-000-0000	CDLS Bank Fees	436.62	29.20	0.00	0.00	0.00	0.00	14-601-25-2500-0313-000-0000
14-601-28-2800-0300-000-3900	CDLS Staff Development	436.62	0.00	0.00	0.00	0.00	0.00	14-601-28-2800-0300-000-3900
14-601-28-2800-0531-000-3900	CDLS Telephone	563.10	0.00	0.00	0.00	0.00	0.00	14-601-28-2800-0531-000-3900
0 Instructional Organization		71,266.31	163,558.42	0.00	0.00	0.00	0.00	Instructional Organization
601 CDLS		71,266.31	163,558.42	0.00	0.00	0.00	0.00	** Location
X Expense		71,266.31	163,558.42	0.00	0.00	0.00	0.00	* Account Type
14 CDLS		9,266.31	(8,266.59)	0.00	0.00	0.00	0.00	Fund

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Governmental Designated-Purpose Grants Fund 22									
Account Type	I	Revenue	Level of Instructional Organization						
Location	600	CDBOCES							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
CDBOCES									
Instructional Organization									
22-600-00-0000-3000-000-3204		HB 1345 Funding	95,083.31	17,813.77	83,145.08	100,000.00	16,854.92	83.15	22-600-00-0000-3000-000-3204
22-600-25-2500-3000-000-3204		CDBOCES 1345 Grant Revenue Bal	(7,927.48)	65,632.59	(13,565.08)	0.00	13,565.08	0.00	22-600-25-2500-3000-000-3204
0	Instructional Organization		87,155.83	83,446.36	69,580.00	100,000.00	30,420.00	69.58	Instructional Organization
600	CDBOCES		87,155.83	83,446.36	69,580.00	100,000.00	30,420.00	69.58	** Location
CDLS									
Instructional Organization									
22-601-00-0000-3000-000-3185		CDLS Revenue from State	312,427.00	415,000.00	0.00	0.00	0.00	0.00	22-601-00-0000-3000-000-3185
22-601-10-0030-1320-000-0000		CDLS Supplemental Online Courses	0.00	0.00	0.00	0.00	0.00	0.00	22-601-10-0030-1320-000-0000
22-601-25-2500-3000-000-3185		CDLS CEL Grant Revenue Balance	(28,481.80)	(17,649.82)	48,407.92	46,131.62	(2,276.30)	104.93	22-601-25-2500-3000-000-3185
0	Instructional Organization		283,945.20	397,350.18	48,407.92	46,131.62	(2,276.30)	104.93	Instructional Organization
601	CDLS		283,945.20	397,350.18	48,407.92	46,131.62	(2,276.30)	104.93	** Location
iLC									
Instructional Organization									
22-602-00-0000-1900-000-0000		eLC Conf Revenue	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	22-602-00-0000-1900-000-0000
22-602-00-0000-3000-000-3185		ELC Revenue from State	148,373.00	267,500.00	0.00	0.00	0.00	0.00	22-602-00-0000-3000-000-3185
22-602-25-2500-3000-000-3185		eLC CEL Grant Revenue Balance	9,603.21	7,786.58	(7,716.95)	0.00	(11,937.89)	0.00	22-602-25-2500-3000-000-3185
0	Instructional Organization		157,976.21	275,286.58	2,283.05	0.00	(21,937.89)	0.00	Instructional Organization
602	iLC		157,976.21	275,286.58	2,283.05	0.00	(21,937.89)	0.00	** Location
OSSC									
Instructional Organization									
22-610-00-0000-3000-000-3185		CDBOCES CEL Grant Revenue From State	0.00	37,500.00	0.00	0.00	0.00	0.00	22-610-00-0000-3000-000-3185
22-610-25-2500-3000-000-3185		CDBOCES CEL Grant Revenue Balance	0.00	0.00	0.00	0.00	0.00	0.00	22-610-25-2500-3000-000-3185
0	Instructional Organization		0.00	37,500.00	0.00	0.00	0.00	0.00	Instructional Organization
610	OSSC		0.00	37,500.00	0.00	0.00	0.00	0.00	** Location
STEMsCO									
Instructional Organization									
22-613-00-0000-4000-000-7903		GenCyber Revenue	0.00	89,035.99	6,552.67	102,041.95	95,489.28	6.42	22-613-00-0000-4000-000-7903

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Governmental Designated-Purpose Grants Fund 22

Account Type		Revenue	Level of Instruction					
Location		613	STEMsCO					
Instructional Organization		0	Instructional Organization					
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
22-613-25-2500-4020-000-7903	GenCyber Grant Revenue	0.00	(19,799.40)	(5,258.15)	0.00	5,258.15	0.00	22-613-25-2500-4020-000-7903
	Balancing							
0 Instructional Organization		0.00	69,236.59	1,294.52	102,041.95	100,747.43	1.27	Instructional Organization
613 STEMsCO		0.00	69,236.59	1,294.52	102,041.95	100,747.43	1.27	** Location
I Revenue		529,077.24	862,819.71	121,565.49	248,173.57	106,953.24	56.90	* Account Type

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense	Level of Instruction						
Location									
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Expense									
Instructional Organization									
22-0-1-7401-10		Auditor preference adj	0.00	0.00	0.00	0.00	0.00	0.00	22-0-1-7401-10
22-0-7401-10		Auditor preference adj	0.00	0.00	0.00	0.00	0.00	0.00	22-0-7401-10
0	Instructional Organization		0.00	0.00	0.00	0.00	0.00	0.00	Instructional Organization
CDBOCES									
Instructional Organization									
22-600-22-2200-0300-000-3204		Professional Development	87,155.83	11,071.36	69,580.00	100,000.00	30,420.00	69.58	22-600-22-2200-0300-000-3204
22-600-22-2200-0610-000-3900		Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	22-600-22-2200-0610-000-3900
22-600-23-2300-0330-000-3204		CDBOCES 1345 Purchased Services	0.00	72,375.00	0.00	0.00	0.00	0.00	22-600-23-2300-0330-000-3204
22-600-28-2800-0531-000-3185		Telephone-Grant	0.00	0.00	0.00	0.00	0.00	0.00	22-600-28-2800-0531-000-3185
0	Instructional Organization		87,155.83	83,446.36	69,580.00	100,000.00	30,420.00	69.58	Instructional Organization
600	CDBOCES		87,155.83	83,446.36	69,580.00	100,000.00	30,420.00	69.58	** Location
CDLS									
Instructional Organization									
22-601-00-0030-0110-000-3185		CDLS Salaries	0.00	0.00	0.00	0.00	0.00	0.00	22-601-00-0030-0110-000-3185
22-601-00-0030-0251-201-3185		CDLS Instructional Health Insur	0.00	0.00	0.00	0.00	0.00	0.00	22-601-00-0030-0251-201-3185
22-601-00-0030-0300-000-3185		CDLS Purchased Professional Technical Services	0.00	0.00	3,450.00	0.00	(3,450.00)	0.00	22-601-00-0030-0300-000-3185
22-601-00-0030-0320-000-3185		CDLS Professional Educational Services	0.00	2,974.30	29,676.00	33,126.00	3,450.00	89.59	22-601-00-0030-0320-000-3185
22-601-00-0030-0330-000-3185		CDLS Purchased Educational Svcs	96,872.49	198,242.00	0.00	0.00	0.00	0.00	22-601-00-0030-0330-000-3185
22-601-00-2800-0300-000-3185		CDLS Tech Support Services	0.00	0.00	0.00	0.00	0.00	0.00	22-601-00-2800-0300-000-3185
22-601-21-2100-0110-500-3185		CDLS Counselor	53,600.00	55,208.00	0.00	0.00	0.00	0.00	22-601-21-2100-0110-500-3185
22-601-21-2100-0221-500-3185		CDLS Counselor Medi	777.24	800.52	0.00	0.00	0.00	0.00	22-601-21-2100-0221-500-3185
22-601-21-2100-0230-500-3185		CDLS Counselor Pera	10,050.00	10,710.36	0.00	0.00	0.00	0.00	22-601-21-2100-0230-500-3185
22-601-21-2100-0251-500-3185		CDLS Counselor Health	0.00	0.00	0.00	0.00	0.00	0.00	22-601-21-2100-0251-500-3185
22-601-22-2200-0300-000-3185		CDLS Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	22-601-22-2200-0300-000-3185
22-601-22-2200-0330-000-3185		CDLS Course Assessment	0.00	0.00	0.00	0.00	0.00	0.00	22-601-22-2200-0330-000-3185
22-601-23-2300-0300-000-3185		CDLS Professional Services	31,262.50	35,976.00	11,765.92	9,491.62	(2,274.30)	123.96	22-601-23-2300-0300-000-3185
22-601-23-2300-0540-000-3185		CDLS Advertising	723.13	0.00	0.00	0.00	0.00	0.00	22-601-23-2300-0540-000-3185
22-601-23-2300-0591-000-3185		CDLS travel expenses	895.80	(2,539.88)	0.00	0.00	0.00	0.00	22-601-23-2300-0591-000-3185
22-601-23-2300-0600-000-3185		CDLS Supplies	172.93	0.00	0.00	0.00	0.00	0.00	22-601-23-2300-0600-000-3185
22-601-24-2400-0221-105-3185		CDLS Principal Salaries (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-601-24-2400-0221-105-3185
22-601-24-2400-0230-105-3185		CDLS Principal Salaries (Pera)	0.00	0.00	0.00	0.00	0.00	0.00	22-601-24-2400-0230-105-3185
22-601-25-2500-0313-000-0000		CDLS Bank Fees	0.00	0.00	16.00	14.00	(2.00)	114.29	22-601-25-2500-0313-000-0000

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Governmental Designated-Purpose Grants Fund 22								
Account Type	X	Expense	Level of Instruction					
Location	601	CDLS						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
22-601-28-2800-0110-103-3185	CDLS Director of Technology	53,600.00	55,208.00	0.00	0.00	0.00	0.00	22-601-28-2800-0110-103-3185
22-601-28-2800-0221-103-3185	CDLS Director of Technology (MR)	777.17	800.52	0.00	0.00	0.00	0.00	22-601-28-2800-0221-103-3185
22-601-28-2800-0230-103-3185	CDLS Director of Technology (Per	10,050.25	10,710.36	0.00	3,500.00	3,500.00	0.00	22-601-28-2800-0230-103-3185
22-601-28-2800-0300-000-3185	CDLS Tech Purchased Services	25,163.69	28,675.00	3,500.00	0.00	(3,500.00)	0.00	22-601-28-2800-0300-000-3185
22-601-28-2800-0531-000-3185	CDLS Telephone	0.00	0.00	0.00	0.00	0.00	0.00	22-601-28-2800-0531-000-3185
22-601-28-2800-0591-000-3185	CDLS Travel	723.13	585.00	0.00	0.00	0.00	0.00	22-601-28-2800-0591-000-3185
22-601-28-2800-0600-000-3185	CDLS Office Supplies	172.93	0.00	0.00	0.00	0.00	0.00	22-601-28-2800-0600-000-3185
0 Instructional Organization		284,841.26	397,350.18	48,407.92	46,131.62	(2,276.30)	104.93	Instructional Organization
601 CDLS		284,841.26	397,350.18	48,407.92	46,131.62	(2,276.30)	104.93	** Location
iLC								
Instructional Organization								
22-602-00-0030-0300-000-3185	ELC Instructional Purchased Services	35,522.50	16,801.75	0.00	0.00	0.00	0.00	22-602-00-0030-0300-000-3185
22-602-22-2200-0300-000-3185	ELC Purchased Services	32,291.68	209,847.15	0.00	0.00	0.00	0.00	22-602-22-2200-0300-000-3185
22-602-23-2300-0110-103-3185	ELC Admin Salary	31,800.00	8,833.33	0.00	0.00	0.00	0.00	22-602-23-2300-0110-103-3185
22-602-23-2300-0221-103-3185	ELC Admin Salary (MR)	457.12	126.92	0.00	0.00	0.00	0.00	22-602-23-2300-0221-103-3185
22-602-23-2300-0230-103-3185	ELC Admin Salary (Pera)	5,573.20	1,580.51	0.00	0.00	0.00	0.00	22-602-23-2300-0230-103-3185
22-602-23-2300-0252-103-3185	ELC Admin Salary (Dental)	1,785.24	430.93	0.00	0.00	0.00	0.00	22-602-23-2300-0252-103-3185
22-602-23-2300-0300-000-3185	ELC Conf Purchased Services	9,850.84	3,264.00	2,289.00	0.00	(2,289.00)	0.00	22-602-23-2300-0300-000-3185
22-602-23-2300-0580-000-3185	ELC-Travel and REgistration	0.00	0.00	0.00	0.00	0.00	0.00	22-602-23-2300-0580-000-3185
22-602-23-2300-0590-000-3185	ELC Travel and Regi	5,046.75	1,745.89	0.00	0.00	0.00	0.00	22-602-23-2300-0590-000-3185
22-602-23-2300-0591-000-3185	eLC Conf Purchased Services	5,046.75	0.00	0.00	0.00	0.00	0.00	22-602-23-2300-0591-000-3185
22-602-23-2300-0600-000-3185	eLC Conf Supplies	1,043.40	0.00	0.00	0.00	0.00	0.00	22-602-23-2300-0600-000-3185
22-602-23-2300-0610-000-3185	ELC Office Supplies	2,835.48	1,008.09	(23.95)	0.00	23.95	0.00	22-602-23-2300-0610-000-3185
22-602-24-2400-0300-000-3185	ELC Purchased Services	25,750.00	19,138.77	0.00	0.00	0.00	0.00	22-602-24-2400-0300-000-3185
22-602-24-2400-0610-000-0000	ELC VISA Expenses to Allocate	1,043.40	4,211.73	0.00	0.00	0.00	0.00	22-602-24-2400-0610-000-0000
22-602-25-2500-0313-000-0000	ELC Bank Fees	0.00	6.00	18.00	0.00	(18.00)	0.00	22-602-25-2500-0313-000-0000
22-602-28-2800-0300-000-3185	ELC Tech Purchased Services	6,020.00	8,291.51	0.00	0.00	0.00	0.00	22-602-28-2800-0300-000-3185
22-602-28-2800-0531-000-3185	ELC Telephone	60.00	0.00	0.00	0.00	0.00	0.00	22-602-28-2800-0531-000-3185
0 Instructional Organization		164,126.36	275,286.58	2,283.05	0.00	(2,283.05)	0.00	Instructional Organization
602 iLC		164,126.36	275,286.58	2,283.05	0.00	(2,283.05)	0.00	** Location
OSSC								
Instructional Organization								
22-610-24-2400-0110-106-3185	Shared Director Salary-Grant	0.00	29,815.79	0.00	0.00	0.00	0.00	22-610-24-2400-0110-106-3185
22-610-24-2400-0211-106-3185	Shared Director Sal (ER	0.00	28.61	0.00	0.00	0.00	0.00	22-610-24-2400-0211-106-3185
22-610-24-2400-0213-106-3185	Shared Director Sal (ER	0.00	33.56	0.00	0.00	0.00	0.00	22-610-24-2400-0213-106-3185
22-610-24-2400-0221-106-3185	Shared Director Sal (MR)	0.00	397.19	0.00	0.00	0.00	0.00	22-610-24-2400-0221-106-3185

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Governmental Designated-Purpose Grants Fund 22								
Account Type	X	Expense	Level of Instruction					
Location	610	OSSC						
Instructional Organization	0	Instructional Organization						
Account	Description	Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
22-610-24-2400-0230-106-3185	Shared Director Sal (Per	0.00	5,083.22	0.00	0.00	0.00	0.00	22-610-24-2400-0230-106-3185
22-610-24-2400-0251-106-3185	Shared Director Sal (Hea	0.00	1,606.01	0.00	0.00	0.00	0.00	22-610-24-2400-0251-106-3185
22-610-24-2400-0252-106-3185	Shared Director Sal (Den	0.00	525.60	0.00	0.00	0.00	0.00	22-610-24-2400-0252-106-3185
22-610-24-2400-0253-106-3185	Shared Director Sal (Vis	0.00	10.02	0.00	0.00	0.00	0.00	22-610-24-2400-0253-106-3185
0 Instructional Organization		0.00	37,500.00	0.00	0.00	0.00	0.00	Instructional Organization
610 OSSC		0.00	37,500.00	0.00	0.00	0.00	0.00	** Location
STEMsCO								
Instructional Organization								
22-613-00-0030-0300-000-7903	GenCyber Instructional Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	22-613-00-0030-0300-000-7903
22-613-00-0030-0560-000-7903	GenCyber Tuition/Fees	0.00	3,250.00	0.00	0.00	0.00	0.00	22-613-00-0030-0560-000-7903
22-613-20-2400-0500-215-7903	GenCyber Payroll & Benefit Cost (Contractor)	0.00	7,010.00	0.00	0.00	0.00	0.00	22-613-20-2400-0500-215-7903
22-613-22-2200-0300-000-7903	GenCyber Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	22-613-22-2200-0300-000-7903
22-613-23-2300-0300-000-7903	GenCyber Conf Purchased Services	0.00	1,735.00	0.00	102,041.95	102,041.95	0.00	22-613-23-2300-0300-000-7903
22-613-23-2300-0590-000-7903	GenCyber Travel and Regi	0.00	5,445.93	0.00	0.00	0.00	0.00	22-613-23-2300-0590-000-7903
22-613-23-2300-0600-000-7903	GenCyber Conf Supplies	0.00	734.03	0.00	0.00	0.00	0.00	22-613-23-2300-0600-000-7903
22-613-23-2300-0610-000-7903	GenCyber Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22-613-23-2300-0610-000-7903
22-613-24-2400-0110-500-0000	GenCyber Office Support Salary	0.00	7,668.71	951.56	0.00	(951.56)	0.00	22-613-24-2400-0110-500-0000
22-613-24-2400-0211-500-0000	GenCyber Office Support Sa (ER	0.00	0.00	1.62	0.00	(1.62)	0.00	22-613-24-2400-0211-500-0000
22-613-24-2400-0213-500-0000	GenCyber Office Support Sa (ER	0.00	0.00	1.90	0.00	(1.90)	0.00	22-613-24-2400-0213-500-0000
22-613-24-2400-0221-500-0000	GenCyber Office Support Sa (MR)	0.00	0.00	10.78	0.00	(10.78)	0.00	22-613-24-2400-0221-500-0000
22-613-24-2400-0230-500-0000	GenCyber Office Support Sa (Per	0.00	0.00	152.18	0.00	(152.18)	0.00	22-613-24-2400-0230-500-0000
22-613-24-2400-0251-500-0000	GenCyber Office Support Sa (Hea	0.00	0.00	167.50	0.00	(167.50)	0.00	22-613-24-2400-0251-500-0000
22-613-24-2400-0252-500-0000	GenCyber Office Support Sa (Den	0.00	0.00	8.13	0.00	(8.13)	0.00	22-613-24-2400-0252-500-0000
22-613-24-2400-0253-500-0000	GenCyber Office Support Sa (Vis	0.00	0.00	0.85	0.00	(0.85)	0.00	22-613-24-2400-0253-500-0000
22-613-24-2400-0300-000-7903	GenCyber Purchased Services	0.00	39,277.40	0.00	0.00	0.00	0.00	22-613-24-2400-0300-000-7903
22-613-24-2400-0211-500-7903	GenCyber Office Support Life	0.00	19.44	0.00	0.00	0.00	0.00	22-613-24-2400-211-500-7903
22-613-24-2400-0213-500-7903	GenCyber Office Support LTD	0.00	22.80	0.00	0.00	0.00	0.00	22-613-24-2400-213-500-7903
22-613-24-2400-0221-500-7903	GenCyber Office Support Medicare	0.00	129.36	0.00	0.00	0.00	0.00	22-613-24-2400-221-500-7903
22-613-24-2400-0230-500-7903	GenCyber Office Support PERA	0.00	1,826.16	0.00	0.00	0.00	0.00	22-613-24-2400-230-500-7903
22-613-24-2400-0251-500-7903	GenCyber Office Support Health	0.00	2,010.00	0.00	0.00	0.00	0.00	22-613-24-2400-251-500-7903
22-613-24-2400-0252-500-7903	GenCyber Office Support Dental	0.00	97.56	0.00	0.00	0.00	0.00	22-613-24-2400-252-500-7903
22-613-24-2400-0253-500-7903	GenCyber Office Support Vision	0.00	10.20	0.00	0.00	0.00	0.00	22-613-24-2400-253-500-7903
22-613-28-2800-0531-000-7903	GenCyber Telephone	0.00	0.00	0.00	0.00	0.00	0.00	22-613-28-2800-0531-000-7903
0 Instructional Organization		0.00	69,236.59	1,294.52	102,041.95	100,747.43	1.27	Instructional Organization
613 STEMsCO		0.00	69,236.59	1,294.52	102,041.95	100,747.43	1.27	** Location

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Level of Instructi						
Location	613	STEMsCO							
Instructional Organization	0	Instructional Organization							
Account	Description		Prior 1 Activity	Last Year Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
X	Expense		536,123.45	862,819.71	121,565.49	248,173.57	126,608.08	48.98	* Account Type
22	Governmental Designated-Purpose Grants Fund		7,046.21	0.00	0.00	0.00	19,654.84	0.00	Fund
Report Total:			702,833.79	(108,767.17)	212,862.54	124,849.00	(104,464.95)	124.01	