

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2018 - DECEMBER 31, 2018
With Comparative Amounts for the Month Ended December 31, 2017

50% of Budget Year Completed

		JULY 1, 2018 - JUNE 30, 2019 FISCAL						JULY 1, 2017 - JUNE 30, 2018 FISCAL							
Project Accounts:		2018-2019	Actual	Actual	Cash	Budget	%	2017-2018	Actual	Actual	Cash	Budget	%		
		Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1	101 Administration/Operations	\$ 949,038	\$ 410,679	\$ 480,677	\$ (69,998)	\$ 64,347	\$ 404,013	51%	\$ 971,525	\$ 332,501	\$ 489,207	\$ (156,706)	\$ 58,527	\$ 423,791	50%
2	103 Administration Greeley Building	128,765	25,211	62,382	(37,171)	-	66,383	48%	140,465	12,606	78,869	(66,264)	-	61,596	56%
3	107 Administration South Platte Building	3,600	1,800	5,614	(3,814)	-	(2,014)	156%	33,365	1,800	19,347	(17,547)	-	14,018	58%
4	152 Capital - Savings Plans	38,000	-	-	-	-	38,000	0%	38,000	-	-	-	-	38,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	17,500	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	250,000	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	7,880	3,940	4,037	(98)	-	3,843	51%	9,270	2,318	3,051	(734)	-	6,219	33%
8	174 Other Legal	4,305	2,152	1,750	402	-	2,555	41%	4,305	1,076	1,750	(674)	-	2,555	41%
9	205 Student Information Services	179,952	99,221	136,767	(37,547)	639	42,546	76%	173,942	39,579	134,743	(95,164)	-	39,199	77%
10	206 Financial Data Services	71,592	35,797	15,550	20,246	-	56,042	22%	71,154	22,446	15,669	6,777	-	55,485	22%
11	209 Computer Tech Support	2,274	1,137	1,070	68	-	1,205	47%	2,325	581	1,063	(482)	-	1,262	46%
12	218 CBOCES Technology Support	187,052	93,526	94,409	(883)	5,337	87,306	50%	179,940	89,971	89,978	(7)	4,028	85,934	50%
13	230 Distance Education	23,205	11,603	9,806	1,796	-	13,399	42%	23,205	8,798	7,992	805	380	14,833	34%
14	238 eNet Learning	26,450	9,529	9,656	(127)	20	16,775	37%	26,450	11,425	11,893	(468)	-	14,557	45%
15	502 ESY	19,413	17,363	9,806	7,557	-	9,607	51%	19,203	12,893	5,975	6,918	-	13,228	31%
16	505 Special Education Local	127,602	49,991	54,248	(4,257)	5,419	67,935	43%	124,740	41,838	44,157	(2,320)	4,436	76,147	35%
17	508 Out of District	1,221,949	427,493	460,993	(33,499)	5,565	755,391	38%	894,294	450,862	400,265	50,597	568	493,461	45%
18	510 RN Services	42,627	17,527	17,753	(227)	-	24,874	42%	41,206	9,445	21,076	(11,631)	-	20,130	51%
19	516 Local Preschool	406,479	280,746	195,627	85,119	6,685	204,167	48%	391,605	247,391	168,866	78,526	8,029	214,710	43%
20	518 STEPS Program - Tennyson Center	227,049	89,811	113,317	(23,506)	1,411	112,320	50%	219,849	129,846	109,508	20,339	1,342	108,999	50%
21	520 Speech	737,503	225,929	262,665	(36,737)	13,725	461,113	36%	630,184	167,404	211,943	(44,538)	12,984	405,257	34%
22	521 Social Work	238,769	45,053	84,916	(39,863)	6,750	147,102	36%	227,893	27,838	74,563	(46,726)	6,983	146,346	33%
23	522 School Psychology	614,041	348,110	249,773	98,337	9,910	354,357	41%	532,346	294,577	194,240	100,337	10,343	327,763	36%
24	523 Motor Team	497,489	252,445	176,429	76,016	65,484	255,576	35%	476,058	232,485	173,575	58,910	107,249	195,234	36%
25	524 Audiology	107,138	28,917	36,766	(7,849)	1,436	68,936	34%	103,277	14,515	34,303	(19,788)	1,422	67,551	33%
26	525 Transition	99,183	88,708	32,072	56,635	1,905	65,206	32%	94,339	58,140	30,872	27,268	2,446	61,021	33%
27	535 Sp Ed Contracted Services	84,383	33,487	24,969	8,518	-	59,414	30%	101,790	43,176	42,930	247	-	58,860	42%
28	607 Learning Services	80,924	30,677	41,462	(10,785)	57	39,405	51%	78,330	23,145	41,241	(18,096)	-	37,089	53%
29	616 Alternate Licensure Program	365,000	272,530	148,184	124,346	56	216,759	41%	352,400	249,370	134,540	114,830	107	217,752	38%
30	685 Centennial BOCES High School	748,600	324,480	334,597	(10,117)	46,978	367,025	45%	748,600	440,081	246,409	193,672	322	501,870	33%
31	687 I-Connection High School	246,220	102,700	105,009	(2,309)	473	140,738	43%	239,200	59,820	118,781	(58,961)	473	119,947	50%
32	731 Basic Center Program	10,000	-	3,123	(3,123)	-	6,877	0%	10,000	7,475	7,475	-	-	2,525	75%
33	770 Federal Programs Entrepreneurial	24,500	5,646	1,522	4,124	-	22,978	6%	24,500	1,536	391	1,146	-	24,109	2%
34	Non-Grant Totals	7,788,482	3,336,205	3,174,951	161,254	236,197	4,377,333	40.8%	7,251,260	3,034,936	2,914,673	120,263	219,640	4,116,947	40.2%

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Project Accounts:	2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	
1 145 Perkins	\$ 128,139	\$ -	\$ 30,046	\$ (30,046)	\$ -	\$ 98,093	23%	\$ 118,254	\$ -	\$ 24,034	\$ (24,034)	\$ -	\$ 94,220	20%	
2 148 Grant Writing	21,070	-	8,063	(8,063)	-	13,007	38%	20,190	-	8,059	(8,059)	-	12,131	40%	
3 504 Administration	487,985	301,698	261,149	40,549	10,424	216,412	54%	475,850	296,321	243,384	52,937	7,297	225,170	51%	
4 509 SWAP	550,000	162,506	271,857	(109,351)	9,635	268,508	49%	550,000	162,621	265,758	(103,137)	9,186	275,056	48%	
5 615 Gifted/Talented - Consultant	71,424	71,424	35,959	35,465	-	35,465	50%	69,992	69,992	29,165	40,827	-	40,827	42%	
6 625 Gifted/Talented - Regional	144,828	86,897	66,281	20,616	-	78,547	46%	142,399	85,440	60,413	25,027	-	81,986	42%	
7 626 Gifted Ed Universal Screening	29,267	29,267	14,900	14,367	-	14,367	51%	38,073	31,536	24,003	7,533	-	14,070	63%	
8 652 CBOCES State Educational Priorities	281,638	281,638	58,703	222,935	-	222,935	21%	325,060	281,493	106,954	174,539	-	218,106	33%	
9 681 Title III Professional Learning	113,000	-	4,103	(4,103)	-	108,897	4%	-	-	-	-	-	-	-	
10 705 Migrant Ed Combined Region Program	2,000,000	718,703	849,411	(130,708)	1,388	1,149,202	42%	2,089,786	685,140	843,207	(158,067)	13,681	1,232,897	40%	
11 708 MSIX State Data Quality Grant	-	-	-	-	-	-	0%	12,000	11,726	11,726	-	-	274	98%	
12 715 Title I	1,201,000	276,000	306,145	(30,145)	-	894,855	25%	704,187	302,556	302,559	(3)	-	401,628	43%	
13 722 Title II - Teacher Quality	270,000	61,100	61,307	(207)	-	208,693	23%	226,386	25,784	87,637	(61,853)	-	138,749	39%	
14 725 Title III - English Language	85,000	9,700	10,842	(1,142)	-	74,158	13%	80,581	18,576	18,558	18	-	62,023	23%	
15 726 Title IV Part A	91,085	16,572	16,572	(0)	-	74,513	18%	91,085	16,696	16,680	16	-	-	18%	
16 730 McKinney Homeless	42,500	13,588	22,495	(8,907)	-	20,005	53%	42,000	13,916	20,485	(6,569)	-	21,515	49%	
17 Grant Totals	5,516,936	2,029,093	2,017,833	11,260	21,447	3,477,656	36.6%	4,985,843	2,001,797	2,062,621	(60,824)	30,164	2,818,653	41.4%	
18 Y-T-D Combined Totals	\$ 13,305,418	\$ 5,365,298	\$ 5,192,784	\$ 172,514	\$ 257,644	\$ 7,854,990	39.0%	\$ 12,237,103	\$ 5,036,734	\$ 4,977,294	\$ 59,439	\$ 249,804	\$ 6,935,600	40.7%	
19															
20															
21															
22															
23	Year To Date Revenue		\$ 5,365,298		40.3%	\$ 5,036,734	41.2%								
24	Year to Date Expenditures		5,192,784		39.0%	4,977,294	40.7%								
25	Excess of Revenue Over (Under) Expenditures		\$ 172,514			\$ 59,439									
26															
27	Fund Balance, Beginning		\$ 2,112,487			\$ 2,106,264									
28	Estimated Change of Revenue Over (Under) Expenditures		(108,643)			6,223									
29	Estimated Fund Balance, Ending		\$ 2,003,844		15.1%	\$ 2,112,487 *	18.4%								

* 2017-2018 Fund Balance is actual amount based on the completed audit.