

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2018 - JUNE 30, 2019
 With Comparative Amounts for the Month Ended June 30, 2018

100% of Budget Year Completed		JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
		2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 949,038	\$ 1,026,517	\$ 927,427	\$ 99,090	\$ -	\$ 21,611	98%	\$ 976,825	\$ 977,234	\$ 914,358	\$ 62,876	\$ -	\$ 62,467	94%
2	103 Administration Greeley Building	128,765	50,423	124,765	(74,342)		4,000	97%	140,465	136,923	203,752	(66,829)		(63,287)	145%
3	107 Administration South Platte Building	6,600	3,900	5,614	(1,714)		986	85%	33,365	3,600	30,525	(26,925)		2,840	91%
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	7,803	8,193	(390)		(313)	104%	9,270	9,270	6,968	2,302		2,302	75%
8	174 Other Legal	4,305	4,382	4,200	182		105	98%	4,305	4,305	4,200	105		105	98%
9	205 Student Information Services	179,952	180,594	183,327	(2,734)		(3,375)	102%	173,942	175,893	178,803	(2,911)		(4,861)	103%
10	206 Financial Data Services	71,592	71,593	57,652	13,941		13,940	81%	71,154	72,659	60,346	12,313		10,808	85%
11	209 Computer Tech Support	2,274	2,274	2,133	141		141	94%	2,325	2,325	2,130	195		195	92%
12	218 CBOCES Technology Support	187,052	187,052	189,241	(2,189)		(2,189)	101%	179,940	179,940	179,427	513		513	100%
13	230 Distance Education	23,205	23,205	20,451	2,754		2,754	88%	23,205	23,205	17,967	5,238		5,238	77%
14	238 eNet Learning	26,450	10,879	17,601	(6,722)		8,849	67%	26,450	18,951	16,439	2,512		10,011	62%
15	502 ESY	19,413	19,413	21,749	(2,336)		(2,336)	112%	19,203	19,203	12,760	6,443		6,443	66%
16	505 Special Education Local	127,602	135,560	134,362	1,198		(6,760)	105%	124,739	131,558	137,489	(5,931)		(12,750)	110%
17	508 Out of District	1,221,949	1,290,830	1,410,902	(120,072)		(188,953)	115%	894,294	1,010,400	1,027,602	(17,201)		(133,308)	115%
18	510 RN Services	42,627	37,338	37,245	93		5,382	87%	41,206	36,399	45,048	(8,649)		(3,842)	109%
19	516 Local Preschool	406,479	480,648	498,732	(18,084)		(92,253)	123%	391,605	389,602	447,599	(57,997)		(55,994)	114%
20	518 STEPS Program - Tennyson Center	227,049	288,001	229,358	58,643		(2,309)	101%	219,849	229,769	222,442	7,327		(2,593)	101%
21	520 Speech	737,503	659,150	778,009	(118,859)		(40,506)	105%	630,184	563,381	629,663	(66,282)		521	100%
22	521 Social Work	238,769	167,585	239,414	(71,829)		(645)	100%	227,893	159,155	210,267	(51,112)		17,626	92%
23	522 School Psychology	614,041	687,679	696,341	(8,663)		(82,300)	113%	532,346	545,066	521,353	23,713		10,993	98%
24	523 Motor Team	497,489	495,116	460,312	34,804		37,177	93%	476,058	538,157	455,352	82,804		20,706	96%
25	524 Audiology	107,138	109,457	102,613	6,844		4,525	96%	103,277	100,454	98,080	2,374		5,197	95%
26	525 Transition	99,183	99,183	92,126	7,057		7,057	93%	94,339	94,709	90,087	4,622		4,252	95%
27	535 Sp Ed Contracted Services	84,383	84,383	60,620	23,763		23,763	72%	101,790	101,791	101,592	199		198	100%
28	607 Learning Services	80,924	105,283	72,766	32,517		8,158	90%	78,330	78,598	81,942	(3,344)		(3,612)	105%
29	616 Alternate Licensure Program	365,000	434,455	338,226	96,229		26,774	93%	352,400	384,820	325,544	59,276		26,856	92%
30	685 Centennial BOCES High School	748,600	640,370	588,695	51,675		159,905	79%	748,600	638,842	629,257	9,585		119,343	84%
31	687 I-Connection High School	246,220	239,200	266,610	(27,410)		(20,390)	108%	239,200	239,520	252,710	(13,190)		(13,510)	106%
32	731 Basic Center Program	17,000	14,363	-	-		2,637	0%	10,000	8,723	8,723	-		1,277	87%
33	770 Federal Programs Entrepreneurial	24,500	19,665	13,892	5,773		10,608	57%	24,500	8,628	7,646	982		16,854	31%
34	Non-Grant Totals	7,798,482	7,576,298	7,596,938	(20,639)	-	201,545	97.4%	7,256,559	6,883,079	6,920,069	(36,990)	-	336,490	95.4%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2018 - JUNE 30, 2019
 With Comparative Amounts for the Month Ended June 30, 2018

100% of Budget Year Completed * Revised 9-17-19		JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
Project Accounts:	2018-2019	Actual	Actual	Cash	Encumbrance	Budget	%	2017-2018	Actual	Actual	Cash	Encumbrance	Budget	%	
	Budget	Revenues	Expenditures	Position		Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	
1 145 Perkins	\$ 128,139	\$ 97,784	\$ 97,784	\$ -	\$ -	\$ 30,355	76%	\$ 118,254	\$ 100,352	\$ 100,352	\$ -	\$ -	\$ 17,902	85%	
2 148 Grant Writing	22,948	22,948	22,948	-	-	(0)	100%	21,070	21,070	21,070	-	-	(0)	100%	
3 504 Administration	487,985	491,985	500,368	(8,383)	-	(12,383)	103%	475,850	504,469	490,596	13,873	-	(14,746)	103%	
4 509 SWAP	550,000	548,998	548,646	352	-	1,354	100%	550,000	536,605	540,735	(4,130)	-	9,265	98%	
5 526 ECEA Reimbursement	-	91,033	91,033	-	-	(91,033)	0%	-	63,801	63,801	-	-	(63,801)	0%	
6 615 Gifted/Talented - Consultant	71,424	71,424	71,424	-	-	-	100%	69,992	69,992	69,992	-	-	-	100%	
7 625 Gifted/Talented - Regional	144,828	144,828	144,828	-	-	-	100%	142,399	142,399	142,399	-	-	-	100%	
8 626 Gifted Ed Universal Screening	29,267	29,267	29,267	-	-	-	100%	38,073	31,536	31,536	-	-	6,537	83%	
9 652 CBOCES State Educational Priorities	315,108	281,638	305,346	(23,708)	-	9,762	97%	325,060	281,493	248,023	33,470	-	77,037	76%	
10 681 Title III Professional Learning	113,000	64,150	64,150	-	-	48,850	57%	-	-	-	-	-	-	-	
11 705 Migrant Ed Combined Region Program	2,000,000	1,903,102	1,903,102	-	-	96,898	95%	2,104,786	2,017,223	2,017,223	-	-	87,563	96%	
12 708 MSIX State Data Quality Grant	-	-	-	-	-	-	0%	12,000	11,726	11,726	-	-	274	98%	
13 715 Title I	1,252,465	1,234,254	1,234,254	-	-	18,211	99%	1,200,974	1,204,987	1,204,987	-	-	(4,013)	100%	
14 722 Title II - Teacher Quality	278,258	216,816	216,816	-	-	61,442	78%	269,836	229,515	229,515	-	-	40,321	85%	
15 725 Title III - English Language	103,596	68,121	68,121	-	-	35,475	66%	85,195	69,510	69,510	-	-	15,685	82%	
16 726 Title IV Part A	133,390	76,237	76,237	-	-	57,153	57%	91,085	50,001	50,001	-	-	41,084	55%	
17 730 McKinney Homeless	42,500	42,500	42,500	-	-	-	100%	42,000	42,000	42,000	-	-	-	100%	
18 733 Title III - ELL Immigrant Set-Aside	285	-	-	-	-	285	0%	416	-	-	-	-	416	0%	
19 Grant Totals	5,673,193	5,385,086	5,416,824	(31,738)	-	256,369	95.5%	5,546,990	5,376,680	5,333,467	43,213	-	213,523	96.2%	
20 Y-T-D Combined Totals	\$ 13,471,675	\$ 12,961,384	\$ 13,013,762	\$ (52,378)	\$ -	\$ 457,913	96.6%	\$ 12,803,549	\$ 12,259,759	\$ 12,253,536	\$ 6,222	\$ -	\$ 550,013	95.7%	
21															
22															
23															
24															
25 Year To Date Revenue			2018-2019	%		2017-2018	%								
26 Year to Date Expenditures			\$ 12,961,384	96.2%		\$ 12,259,759	95.8%								
27 Excess of Revenue Over (Under) Expenditures			\$ 13,013,762	96.6%		\$ 12,253,536	95.7%								
28			\$ (52,378)			\$ 6,222									
29 Fund Balance, Beginning			\$ 2,112,487			\$ 2,106,264									
30 Estimated Change of Revenue Over (Under) Expenditures			(52,378)			6,223									
31 Estimated Fund Balance, Ending			\$ 2,060,109	15.8%		\$ 2,112,487	17.2%								

* 2017-2018 Fund Balance is actual amount based on the completed audit. 2018-19 Fund Balance is unaudited estimate.