

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2018 - SEPTEMBER 30, 2018
 With Comparative Amounts for the Month Ended September 30, 2017

25% of Budget Year Completed

Project Accounts:	JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
	2017-2018	Actual	Actual	Cash	Budget	%	2017-2018	Actual	Actual	Cash	Budget	%		
	Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent		
1 101 Administration/Operations	\$ 937,038	\$ 190,294	\$ 228,467	\$ (38,174)	\$ 97,468	\$ 611,103	24%	\$ 971,525	\$ 181,051	\$ 244,013	\$ (62,962)	\$ 82,711	\$ 644,800	25%
2 103 Administration Greeley Building	128,765	12,606	31,191	(18,586)	-	97,574	24%	124,765	12,606	31,978	(19,372)	-	92,787	26%
3 107 Administration South Platte Building	3,600	900	-	900	-	3,600	0%	3,600	900	-	900	-	3,600	0%
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	1,970	742	1,228	-	7,138	9%	9,270	2,318	1,089	1,228	-	8,181	12%
8 174 Other Legal	4,305	1,076	700	376	-	3,605	16%	4,305	1,076	1,050	26	-	3,255	24%
9 205 Student Information Services	179,952	64,906	117,976	(53,070)	773	61,203	66%	173,942	35,847	114,992	(79,145)	-	58,950	66%
10 206 Financial Data Services	71,592	17,898	7,814	10,084	-	63,778	11%	71,154	18,165	8,087	10,078	-	63,067	11%
11 209 Computer Tech Support	2,274	569	535	34	-	1,739	24%	2,325	581	532	50	-	1,793	23%
12 218 CBOCES Technology Support	187,052	46,763	44,606	2,157	7,387	135,059	24%	179,940	44,985	45,786	(801)	6,014	128,140	25%
13 230 Distance Education	23,205	5,801	4,520	1,281	-	18,685	19%	23,205	5,801	2,823	2,978	380	20,002	12%
14 238 eNet Learning	26,450	9,279	8,053	1,226	26	18,371	30%	26,450	10,725	9,518	1,207	-	16,932	36%
15 502 ESY	19,413	1,025	9,181	(8,156)	-	10,232	47%	19,203	12,893	5,504	7,389	-	13,699	29%
16 505 Special Education Local	127,602	2,066	10,909	(8,843)	7,964	108,729	9%	124,739	26,838	10,956	15,881	7,300	106,483	9%
17 508 Out of District	1,221,949	9,565	157,221	(147,657)	7,383	1,057,344	13%	894,294	306,183	131,586	174,597	920	761,788	15%
18 510 RN Services	30,435	6,859	5,261	1,598	-	25,174	17%	28,373	6,593	6,165	428	-	22,208	22%
19 516 Local Preschool	406,479	19,475	50,921	(31,446)	10,344	345,214	13%	391,605	235,425	43,378	192,047	9,640	338,587	11%
20 518 STEPS Program - Tennyson Center	227,049	36,999	56,536	(19,536)	1,903	168,610	25%	219,849	66,895	54,450	12,445	1,823	163,576	25%
21 520 Speech	737,503	3,436	79,545	(76,108)	17,415	640,543	11%	630,184	102,404	60,160	42,244	17,984	552,040	10%
22 521 Social Work	238,769	1,184	25,612	(24,428)	9,689	203,468	11%	227,893	7,838	20,723	(12,886)	9,776	197,393	9%
23 522 School Psychology	614,041	24,926	70,723	(45,797)	17,356	525,962	12%	532,346	263,216	66,210	197,006	14,123	452,013	12%
24 523 Motor Team	497,489	14,847	50,597	(35,750)	98,123	348,769	10%	476,058	175,838	45,827	130,010	159,950	270,281	10%
25 524 Audiology	107,138	645	10,461	(9,816)	1,959	94,718	10%	103,277	4,515	9,562	(5,047)	1,766	91,949	9%
26 525 Transition	99,183	5,238	7,993	(2,755)	2,989	88,201	8%	94,339	58,140	7,596	50,544	3,374	83,369	8%
27 535 Sp Ed Contracted Services	109,311	21,096	9,090	12,006	-	100,221	8%	101,790	11,484	13,695	(2,211)	-	88,095	13%
28 607 Learning Services	80,924	18,375	25,892	(7,517)	268	54,764	32%	78,330	13,300	12,847	453	141	65,341	16%
29 616 Alternate Licensure Program	270,000	143,830	34,369	109,461	2,409	233,222	13%	352,400	99,000	41,079	57,922	7,553	303,768	12%
30 685 Centennial BOCES High School	748,600	1,640	158,226	(156,586)	86,020	504,354	21%	748,600	32,250	106,330	(74,080)	626	641,644	14%
31 687 I-Connection High School	246,220	59,800	39,312	20,488	604	206,304	16%	239,200	42,920	46,372	(3,452)	604	192,224	19%
32 731 Basic Center Program	-	1,651	257	1,395	-	(257)	0%	10,000	1,651	4,461	(2,810)	200	5,339	45%
33 770 Federal Programs Entrepreneurial	24,500	4,522	1,169	3,353	-	23,331	5%	24,500	452	123	329	-	24,377	1%
34 Non-Grant Totals	7,684,218	729,241	1,247,879	(518,638)	370,079	6,066,260	16.2%	7,192,961	1,781,888	1,146,894	634,995	324,885	5,721,183	15.9%

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25% of Budget Year Completed		JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
		2017-2018 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	145 Perkins	\$ 128,139	\$ -	\$ 5,613	\$ (5,613)	\$ -	\$ 122,526	4%	\$ 118,254	\$ -	\$ 3,519	\$ (3,519)	\$ -	\$ 114,735	3%
2	148 Grant Writing	21,070	-	4,071	(4,071)	-	16,999	19%	20,190	-	-	-	-	20,190	0%
3	504 Administration	487,985	44,276	137,987	(93,711)	14,173	335,825	28%	475,850	266,321	124,750	141,571	12,167	338,933	26%
4	509 SWAP	550,000	53,932	136,233	(82,301)	13,525	400,242	25%	550,000	53,932	140,743	(86,811)	12,456	396,801	26%
5	615 Gifted/Talented - Consultant	71,424	-	14,806	(14,806)	909	55,709	21%	69,992	69,992	12,309	57,683	-	57,683	18%
6	625 Gifted/Talented - Regional	144,828	-	4,172	(4,172)	-	140,656	3%	142,399	85,440	2,918	82,522	-	139,481	2%
7	626 Gifted Ed Universal Screening	29,267	31,536	7,450	24,086	-	21,817	25%	38,073	31,536	12,049	19,487	-	26,024	32%
8	652 CBOCES State Educational Priorities	281,638	-	33,766	(33,766)	-	247,872	12%	325,060	281,493	47,352	234,141	830	276,879	15%
9	705 Migrant Ed Combined Region Program	2,000,000	-	400,446	(400,446)	1,735	1,597,819	20%	2,089,786	183,705	356,974	(173,269)	1,758	1,731,054	17%
10	708 MSIX State Data Quality Grant	-	-	-	-	-	-	0%	12,000	-	532	(532)	-	11,468	4%
11	715 Title I	1,201,000	-	10,293	(10,293)	-	1,190,707	1%	704,187	-	10,467	(10,467)	-	693,720	1%
12	722 Title II - Teacher Quality	270,000	-	611	(611)	-	269,389	0%	226,386	-	580	(580)	-	225,806	0%
13	725 Title III - English Language	85,000	-	2,349	(2,349)	-	82,651	3%	80,581	-	2,232	(2,232)	-	78,349	3%
14	726 Title IV Part A	91,085	-	3,205	(3,205)	-	87,880	4%	-	-	-	-	-	-	-
15	730 McKinney Homeless	42,500	-	10,250	(10,250)	-	32,250	24%	42,000	-	9,042	(9,042)	-	32,958	22%
16	Grant Totals	5,403,936	129,744	771,252	(641,508)	30,341	4,602,343	14.3%	4,894,758	972,419	723,467	248,952	27,211	4,144,080	14.8%
17	Y-T-D Combined Totals	\$ 13,088,154	\$ 858,985	\$ 2,019,131	\$ (1,160,146)	\$ 400,420	\$ 10,668,603	15.4%	\$ 12,087,719	\$ 2,754,307	\$ 1,870,360	\$ 883,947	\$ 352,096	\$ 9,865,263	15.5%

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 19 ^ State ECEA Check not received in 2018-19 until 10/3/18 in the amount of \$1,418,145. In 2017-18 ECEA check received on 9/5/17 in the amount of \$1,329,293.

	2018-2019	%	2017-2018	%
22 Year To Date Revenue	\$ 858,985	6.6%	\$ 2,754,307	22.8%
23 Year to Date Expenditures	2,019,131	15.4%	1,870,360	15.5%
24 Excess of Revenue Over (Under) Expenditures	<u>\$ (1,160,146)</u>		<u>\$ 883,947</u>	
25				
26 Fund Balance, Beginning	\$ 2,112,487		\$ 2,106,264	
27 Estimated Change of Revenue Over (Under) Expenditures	(108,643)		6,223	
28 Estimated Fund Balance, Ending	<u>\$ 2,003,844</u>	15.3%	<u>\$ 2,112,487</u>	18.4%

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 30 * 2017-2018 Fund Balance is actual amount based on the completed audit.