

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2021 - SEPTEMBER 30, 2021**  
**With Comparative Amounts for the Month Ended September 30, 2020**

25% of Budget Year Completed		JULY 1, 2021 - JUNE 30, 2022 FISCAL							JULY 1, 2020 - JUNE 30, 2021 FISCAL						
		2021-2022 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 912,620	\$ 165,025	\$ 283,215	\$ (118,190)	\$ 73,530	\$ 555,875	31%	\$ 953,900	\$ 160,366	\$ 264,202	\$ (103,836)	\$ 85,313	\$ 604,385	28%
2	103 Administration Greeley Building	-	-	-	-	-	-	0%	109,683	3,000	81,218	(78,218)	-	28,465	74%
3	107 Administration South Platte Building	3,600	900	-	900	-	3,600	0%	3,600	1,800	-	1,800	-	3,600	0%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	0%	23,000	-	-	-	-	23,000	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	3,940	749	543	206	-	3,397	14%	3,940	731	446	286	-	3,494	11%
8	174 Other Legal	4,305	1,076	350	726	-	3,955	8%	4,305	807	350	457	-	3,955	8%
9	205 Student Information Services	155,349	45,747	91,872	(46,125)	204	63,273	59%	133,477	46,406	87,737	(41,331)	3,596	42,144	66%
10	206 Financial Data Services	67,533	22,493	8,242	14,251	5,610	53,681	12%	67,775	13,012	9,755	3,257	-	58,020	14%
11	218 CBOCES Technology Support	207,654	50,120	52,249	(2,129)	7,801	147,604	25%	198,809	51,868	53,666	(1,798)	10,536	134,608	27%
12	230 Distance Education	11,015	2,754	2,514	240	-	8,501	23%	15,308	3,827	4,893	(1,066)	-	10,415	32%
13	238 eNet Learning	15,000	3,775	7,777	(4,002)	-	7,223	52%	26,450	10,125	7,519	2,606	-	18,931	28%
14	502 ESY	16,307	202	8,496	(8,294)	-	7,811	52%	20,231	19,648	8,895	10,753	-	11,336	44%
15	505 Special Education Local	140,764	1,345	13,877	(12,532)	55,748	71,139	10%	133,824	102,161	12,822	89,339	34,463	86,539	10%
16	508 Out of District	1,485,454	27,718	86,142	(58,425)	14,942	1,384,369	6%	1,451,680	216,871	170,198	46,672	18,461	1,263,021	12%
17	510 RN Services	44,068	11,017	7,656	3,361	867	35,545	17%	43,924	10,981	8,018	2,963	1,857	34,049	18%
18	516 Local Preschool	335,225	3,347	30,563	(27,217)	8,852	295,810	9%	301,462	255,011	32,512	222,498	10,289	258,661	11%
19	518 STEPS Program - Tennyson Center	225,776	46,532	55,623	(9,091)	1,980	168,174	25%	244,990	106,784	60,680	46,105	1,664	182,646	25%
20	520 Speech	1,222,162	2,289	86,344	(84,055)	15,480	1,120,338	7%	842,970	175,622	84,068	91,554	20,458	738,444	10%
21	521 Social Work	234,638	226	14,789	(14,563)	6,946	212,903	6%	247,957	30,698	15,538	15,160	5,866	226,553	6%
22	522 School Psychology	670,753	6,085	77,466	(71,381)	12,317	580,969	12%	669,375	476,520	71,368	405,152	19,876	578,130	11%
23	523 Motor Team	475,970	3,455	39,751	(36,296)	125,073	311,146	8%	493,372	291,260	36,151	255,109	102,649	354,572	7%
24	524 Audiology	116,391	265	12,323	(12,058)	1,227	102,841	11%	113,648	18,185	10,197	7,988	1,781	101,670	9%
25	525 Transition	99,377	1,229	7,782	(6,553)	500	91,095	8%	96,913	94,119	7,570	86,549	3,200	86,143	8%
26	535 Sp Ed Contracted Services	71,039	17,759	9,708	8,051	-	61,331	14%	67,269	16,817	8,954	7,863	-	58,315	13%
27	607 Learning Services	110,816	14,370	28,065	(13,695)	-	82,751	25%	85,129	32,235	22,910	9,325	51	62,168	27%
28	616 Alternate Licensure Program	385,100	243,775	43,902	199,873	6,371	334,827	11%	300,000	184,825	33,861	150,964	2,027	264,112	11%
29	685 Centennial BOCES High School	500,500	1,340	109,114	(107,774)	70,522	320,864	22%	604,000	1,540	148,482	(146,942)	70,555	384,963	25%
30	687 I-Connection High School	243,000	60,750	41,021	19,729	649	201,330	17%	279,392	60,825	39,305	21,520	601	239,486	14%
31	731 Basic Center Program	50,000	-	3,158	(3,158)	5,280	41,562	0%	20,000	2,699	20,830	(18,131)	-	(830)	0%
32	770 Federal Programs Entrepreneurial	25,500	7,228	2,487	4,741	1,594	21,419	10%	25,500	13,747	2,426	11,321	-	23,074	10%
33	<b>Non-Grant Totals</b>	<b>8,124,356</b>	<b>741,572</b>	<b>1,125,030</b>	<b>(383,458)</b>	<b>415,494</b>	<b>6,583,832</b>	<b>13.8%</b>	<b>7,849,383</b>	<b>2,402,490</b>	<b>1,304,571</b>	<b>1,097,919</b>	<b>393,243</b>	<b>6,151,569</b>	<b>16.6%</b>

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1	145 Perkins	\$ 34,895	\$ -	\$ 258	\$ (258)	\$ -	\$ 34,637	1%	\$ 49,020	\$ -	\$ 641	\$ (641)	\$ -	\$ 48,380	1%
2	146 Coronavirus Relief Fund	-	-	-	-	-	-	0%	5,507	5,507	5,507	-	-	-	100%
3	147 ESSER I Grant Funds	21,005	1,781	5,344	(3,563)	-	15,661	25%	126,281	-	8,609	-	-	117,672	7%
4	148 Grant Writing	22,948	-	6,203	(6,203)	-	16,745	27%	22,948	-	7,039	(7,039)	-	15,909	31%
5	149 ESSER II Grant Funds	88,493	7,115	19,069	(11,954)	2,497	66,927	22%	-	-	-	-	-	-	-
6	504 Administration	538,090	23,799	136,701	(112,902)	4,674	396,715	25%	525,614	304,136	116,996	187,140	16,962	391,656	22%
7	509 SWAP	708,384	62,273	174,742	(112,469)	250,496	283,146	25%	560,000	48,291	141,237	(92,946)	221,421	197,341	25%
8	615 Gifted/Talented - Consultant	71,056	-	14,803	(14,803)	1,310	54,943	21%	71,424	71,424	13,377	58,047	-	58,047	19%
9	625 Gifted/Talented - Regional	148,904	-	7,432	(7,432)	-	141,472	5%	149,274	149,274	3,847	145,427	-	145,427	3%
10	626 Gifted Ed Universal Screening	26,866	-	6,760	(6,760)	-	20,106	25%	33,432	33,432	8,012	25,419	-	25,420	24%
11	652 CBOCES State Educational Priorities	316,968	280,968	44,775	236,193	188	272,005	14%	312,697	282,697	23,331	259,366	-	289,366	7%
12	681 Title III - Professional Learning	9,000	-	1,639	(1,639)	-	7,361	18%	31,500	-	8,966	(8,966)	1,800	20,734	28%
13	705 Migrant Ed Combined Region Program	2,200,000	135,735	363,169	(227,434)	2,159	1,834,672	17%	2,200,000	362,394	365,089	(2,695)	8,204	1,826,707	17%
14	715 Title I	1,445,000	-	6,913	(6,913)	40,359	1,397,729	0%	1,400,000	18,167	21,095	(2,928)	60,354	1,318,551	2%
15	722 Title II - Teacher Quality	360,000	-	-	-	58,708	301,292	0%	300,000	5,137	5,445	(308)	10,373	284,182	2%
16	725 Title III - English Language	150,000	-	2,093	(2,093)	14,425	133,482	1%	125,000	1,313	1,971	(658)	734	122,295	2%
17	726 Title IV Part A	180,000	-	-	-	-	180,000	0%	150,000	-	-	-	10,846	139,154	0%
18	730 McKinney Homeless	68,731	-	13,844	(13,844)	95	54,792	20%	68,731	-	13,600	(13,600)	-	55,131	20%
19	732 ARP Homeless Children & Youth	87,020	-	5,959	(5,959)	2,961	78,100	7%	-	-	-	-	-	-	-
20	733 Title III Immigrant set-Aside	40,000	-	-	-	-	40,000	0%	10,500	-	-	-	-	10,500	0%
21	751 RISE Grant	343,439	34,994	57,412	(22,418)	538	285,490	17%	-	-	-	-	-	-	-
22	<b>Grant Totals</b>	<u>6,860,799</u>	<u>546,665</u>	<u>867,115</u>	<u>(320,450)</u>	<u>378,409</u>	<u>5,615,274</u>	<u>12.6%</u>	<u>6,141,928</u>	<u>1,281,772</u>	<u>744,762</u>	<u>545,619</u>	<u>330,694</u>	<u>5,066,472</u>	<u>12.1%</u>
23	<b>Y-T-D Combined Totals</b>	<u>\$ 14,985,155</u>	<u>\$ 1,288,237</u>	<u>\$ 1,992,145</u>	<u>\$ (703,908)</u>	<u>\$ 793,903</u>	<u>\$ 12,199,107</u>	<u>13.3%</u>	<u>\$ 13,991,311</u>	<u>\$ 3,684,261</u>	<u>\$ 2,049,333</u>	<u>\$ 1,643,538</u>	<u>\$ 723,937</u>	<u>\$ 11,218,042</u>	<u>14.6%</u>
24															
25															
26															
27															
28	<b>Year To Date Revenue</b>		\$ 1,288,237		8.6%	\$ 3,684,261		26.3%							
29	<b>Year to Date Expenditures</b>			1,992,145	13.3%	2,049,333		14.6%							
30	<b>Excess of Revenue Over (Under) Expenditures</b>		\$ (703,908)			\$ 1,634,929									
31															
32	<b>Fund Balance, Beginning</b>		\$ 2,095,542			\$ 2,093,118									
33	<b>Estimated Change of Revenue Over (Under) Expenditures</b>		-			2,424									
34	<b>Estimated Fund Balance, Ending</b>		\$ 2,095,542		14.0%	\$ 2,095,542 *		15.7%							
35															
36	* 2020-2021 Fund Balance is actual amount based on the completed audit.														