

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2017 - SEPTEMBER 30, 2017**  
 With Comparative Amounts for the Month Ended September 30, 2016

25% of Budget Year Completed

		JULY 1, 2017 - JUNE 30, 2018 FISCAL						JULY 1, 2016 - JUNE 30, 2017 FISCAL						
Project Accounts:		2017-2018	Actual	Actual	Cash	Budget	%	2016-2017	Actual	Actual	Cash	Budget	%	
		Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent	
1	101 Administration/Operations	\$ 971,525	\$ 181,051	\$ 244,013	\$ (62,962)	\$ 82,711	25%	\$ 936,138	\$ 175,256	\$ 246,081	\$ (70,825)	\$ 92,402	\$ 597,655	26%
2	103 Administration Greeley Building	124,765	12,606	31,978	(19,372)	-	26%	124,765	12,005	32,085	(20,079)	-	92,680	26%
3	107 Administration South Platte Building	3,600	900	-	900	-	0%	3,600	900	2,223	(1,323)	-	1,377	62%
4	152 Capital - Savings Plans	38,000	-	-	-	-	0%	38,000	-	-	-	-	38,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	9,270	2,318	1,089	1,228	-	12%	10,906	2,727	1,567	1,159	-	9,339	14%
8	174 Other Legal	4,305	1,076	1,050	26	-	24%	4,305	1,076	1,050	26	-	3,255	24%
9	205 Student Information Services	173,942	35,847	114,992	(79,145)	-	66%	170,505	29,069	108,065	(78,997)	-	62,440	63%
10	206 Financial Data Services	71,154	18,165	8,087	10,078	-	11%	307,557	83,145	129,233	(46,088)	-	178,324	42%
11	209 Computer Tech Support	2,325	581	532	50	-	23%	2,325	581	530	51	-	1,795	23%
12	218 CBOCES Technology Support	179,940	44,985	45,786	(801)	6,014	25%	170,324	42,581	45,665	(3,084)	7,300	117,359	27%
13	230 Distance Education	23,205	5,801	2,823	2,978	380	12%	23,205	5,801	3,462	2,339	440	19,303	15%
14	238 eNet Learning	26,450	10,725	9,518	1,207	-	36%	26,450	10,475	2,183	8,292	-	24,267	8%
15	502 ESY	19,203	12,893	5,504	7,389	-	29%	16,854	11,558	8,449	3,109	-	8,405	50%
16	505 Special Education Local	124,739	26,838	10,956	15,881	7,300	9%	123,624	25,675	8,626	17,049	6,800	108,198	7%
17	508 Out of District	894,294	306,183	131,586	174,597	920	15%	631,767	294,615	32,170	262,445	88,004	511,593	5%
18	510 RN Services	28,373	6,593	6,165	428	-	22%	27,661	5,931	4,550	1,381	-	23,111	16%
19	516 Local Preschool	391,605	235,425	43,378	192,047	9,640	11%	370,861	225,198	43,131	182,067	11,457	316,273	12%
20	518 STEPS Program - Tennyson Center	219,849	66,895	54,450	12,445	1,823	25%	213,981	90,735	52,642	38,093	2,062	159,277	25%
21	520 Speech	630,184	102,404	60,160	42,244	17,984	10%	610,674	119,480	58,591	60,889	13,344	538,739	10%
22	521 Social Work	227,893	7,838	20,723	(12,886)	9,776	9%	236,632	7,060	24,923	(17,864)	8,745	202,964	11%
23	522 School Psychology	532,346	263,216	66,210	197,006	14,123	12%	482,569	160,859	64,525	96,334	10,062	407,982	13%
24	523 Motor Team	476,058	175,838	45,827	130,010	159,950	10%	416,089	103,317	42,885	60,432	144,410	228,794	10%
25	524 Audiology	103,277	4,515	9,562	(5,047)	1,766	9%	100,382	4,169	9,651	(5,481)	1,845	88,887	10%
26	525 Transition	94,339	58,140	7,596	50,544	3,374	8%	91,295	61,242	7,569	53,672	3,882	79,844	8%
27	535 Sp Ed Contracted Services	101,790	11,484	13,695	(2,211)	-	13%	130,194	30,416	14,144	16,272	309	115,741	11%
28	607 Learning Services	78,330	13,300	12,847	453	141	16%	76,090	19,110	22,143	(3,033)	-	53,947	29%
29	616 Alternate Licensure Program	352,400	99,000	41,079	57,922	7,553	12%	180,000	24,500	22,689	1,811	567	156,744	13%
30	685 Centennial BOCES High School	748,600	32,250	106,330	(74,080)	626	14%	748,600	-	110,507	(110,507)	17	638,076	15%
31	687 I-Connection High School	239,200	42,920	46,372	(3,452)	604	19%	230,000	57,500	68,384	(10,884)	2,080	159,536	30%
32	731 Basic Center Program	10,000	1,651	4,461	(2,810)	200	45%	10,000	-	2,650	(2,650)	-	7,350	26%
33	770 Federal Programs Entrepreneurial	24,500	452	123	329	-	1%	24,500	460	-	460	-	24,500	0%
34	<b>Non-Grant Totals</b>	<b>7,192,961</b>	<b>1,781,888</b>	<b>1,146,894</b>	<b>634,995</b>	<b>324,885</b>	<b>15.9%</b>	<b>6,807,353</b>	<b>1,605,441</b>	<b>1,170,375</b>	<b>435,067</b>	<b>393,726</b>	<b>5,243,253</b>	<b>17.2%</b>

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25% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL							JULY 1, 2016 - JUNE 30, 2017 FISCAL							
		2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	
1	145 Perkins	\$ 118,254	\$ -	\$ 3,519	\$ (3,519)	\$ -	\$ 114,735	3%	\$ 119,398	\$ -	\$ 3,740	\$ (3,740)	\$ 1,695	\$ 113,963	3%	
2	148 Grant Writing	20,190	-	-	-	-	20,190	0%	20,190	-	-	-	-	20,190	0%	
3	504 Administration	475,850	266,321	124,750	141,571	12,167	338,933	26%	475,402	257,082	124,458	132,624	15,988	334,956	26%	
4	509 SWAP	550,000	53,932	140,743	(86,811)	12,456	396,801	26%	520,000	45,613	66,527	(20,914)	12,576	440,897	13%	
5	615 Gifted/Talented - Consultant	69,992	69,992	12,309	57,683	-	57,683	18%	69,961	-	9,596	(9,596)	2,355	58,010	14%	
6	625 Gifted/Talented - Regional	142,399	85,440	2,918	82,522	-	139,481	2%	135,137	-	2,695	(2,695)	-	132,442	2%	
7	626 Gifted Ed Universal Screening	38,073	31,536	12,049	19,487	-	26,024	32%	38,073	38,073	11,515	26,558	-	26,558	30%	
8	649 School Emergency Management Grant	-	-	-	-	-	-	0%	50,000	5,951	7,346	(1,395)	-	42,654	15%	
9	652 CBOCES State Educational Priorities	325,060	281,493	47,352	234,141	830	276,879	15%	366,423	280,015	22,729	257,285	4,000	339,694	6%	
10	705 Migrant Ed Combined Region Program	2,089,786	183,705	356,974	(173,269)	1,758	1,731,054	17%	2,178,090	186,125	311,683	(125,558)	2,076	1,864,331	14%	
11	708 MSIX State Data Quality Grant	12,000	-	532	(532)	-	11,468	4%	-	-	-	-	-	-	-	
12	715 Title I	704,187	-	10,467	(10,467)	-	693,720	1%	742,413	-	9,915	(9,915)	46	732,452	1%	
13	722 Title II - Teacher Quality	226,386	-	580	(580)	-	225,806	0%	192,810	-	536	(536)	-	192,274	0%	
14	725 Title III - English Language	80,581	-	2,232	(2,232)	-	78,349	3%	83,365	-	2,061	(2,061)	-	81,304	2%	
15	730 McKinney Homeless	42,000	-	9,042	(9,042)	-	32,958	22%	40,000	6,014	9,020	(3,006)	-	30,980	23%	
16	<b>Grant Totals</b>	<u>4,894,758</u>	<u>972,419</u>	<u>723,467</u>	<u>248,952</u>	<u>27,211</u>	<u>4,144,080</u>	<u>14.8%</u>	<u>5,031,262</u>	<u>818,873</u>	<u>581,823</u>	<u>237,050</u>	<u>38,736</u>	<u>4,410,704</u>	<u>11.6%</u>	
17	<b>Y-T-D Combined Totals</b>	<u>\$ 12,087,719</u>	<u>\$ 2,754,307</u>	<u>\$ 1,870,360</u>	<u>\$ 883,947</u>	<u>\$ 352,096</u>	<u>\$ 9,865,263</u>	<u>15.5%</u>	<u>\$ 11,838,615</u>	<u>\$ 2,424,314</u>	<u>\$ 1,752,198</u>	<u>\$ 672,117</u>	<u>\$ 432,461</u>	<u>\$ 9,653,956</u>	<u>14.8%</u>	
18																
19				<b>2017-2018</b>	<b>%</b>	<b>2016-2017</b>	<b>%</b>									
20	<b>Year To Date Revenue</b>			\$ 2,754,307	22.8%	\$ 2,424,314	20.5%									
21	<b>Year to Date Expenditures</b>			1,870,360	15.5%	1,752,198	14.8%									
22	<b>Excess of Revenue Over (Under) Expenditures</b>			<u>\$ 883,947</u>		<u>\$ 672,117</u>										
23																
24	<b>Fund Balance, Beginning</b>			\$ 2,106,264		\$ 1,949,227										
25	<b>Estimated Change of Revenue Over (Under) Expenditures</b>			(100,953)		157,037										
26	<b>Estimated Fund Balance, Ending</b>			<u>\$ 2,005,311</u>	16.6%	<u>\$ 2,106,264</u>	18.4%									
27																
28	* 2016-2017 Fund Balance is actual amount based on the completed audit.															