

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2017 - DECEMBER 31, 2017
 With Comparative Amounts for the Month Ended December 31, 2016

50% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL							JULY 1, 2016 - JUNE 30, 2017 FISCAL						
		Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 971,525	\$ 332,501	\$ 489,207	\$ (156,706)	\$ 58,527	\$ 423,791	50%	\$ 936,138	\$ 372,718	\$ 467,497	\$ (94,779)	\$ 75,200	\$ 393,441	50%
2	103 Administration Greeley Building	140,465	12,606	78,869	(66,264)	-	61,596	56%	124,765	24,011	65,724	(41,713)	-	59,041	53%
3	107 Administration South Platte Building	33,365	1,800	19,347	(17,547)	-	14,018	58%	3,600	1,800	3,511	(1,711)	-	89	98%
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	9,270	2,318	3,051	(734)	-	6,219	33%	10,906	5,453	3,416	2,037	-	7,490	31%
8	174 Other Legal	4,305	1,076	1,750	(674)	-	2,555	41%	4,305	2,153	2,100	53	-	2,205	49%
9	205 Student Information Services	173,942	39,579	134,743	(95,164)	-	39,199	77%	170,505	91,684	125,696	(34,012)	-	44,809	74%
10	206 Financial Data Services	71,154	22,446	15,669	6,777	-	55,485	22%	307,557	160,035	141,526	18,509	-	166,031	46%
11	209 Computer Tech Support	2,325	581	1,063	(482)	-	1,262	46%	2,325	1,163	1,060	103	-	1,265	46%
12	218 CBOCES Technology Support	179,940	89,971	89,978	(7)	4,028	85,934	50%	170,324	85,162	86,773	(1,611)	5,730	77,821	51%
13	230 Distance Education	23,205	8,798	7,992	805	300	14,913	34%	23,205	11,603	10,490	1,113	360	12,355	45%
14	238 eNet Learning	26,450	11,425	11,893	(468)	-	14,557	45%	26,450	17,520	5,725	11,794	-	20,725	22%
15	502 ESY	19,203	12,893	5,975	6,918	-	13,228	31%	16,854	12,751	8,688	4,063	-	8,166	52%
16	505 Special Education Local	124,740	41,838	44,157	(2,320)	4,436	76,147	35%	123,624	25,675	41,077	(15,402)	4,204	78,343	33%
17	506 Dollar General Literacy Foundation	-	-	-	-	-	2,000	-	2,000	2,000	-	-	-	-	100%
18	508 Out of District	894,294	450,862	400,265	50,597	568	493,461	45%	631,767	375,247	331,438	43,809	59,435	240,894	52%
19	510 RN Services	41,206	9,445	21,076	(11,631)	-	20,130	51%	27,661	11,862	11,995	(133)	-	15,666	43%
20	516 Local Preschool	391,605	247,391	168,866	78,526	8,029	214,710	43%	370,861	257,751	162,350	95,401	6,757	201,754	44%
21	518 STEPS Program - Tennyson Center	219,849	129,846	109,508	20,339	1,342	108,999	50%	213,981	125,786	106,327	19,459	1,544	106,110	50%
22	520 Speech	630,184	167,404	211,943	(44,538)	12,984	405,257	34%	610,674	226,187	189,800	36,387	10,267	410,607	31%
23	521 Social Work	227,893	27,838	74,563	(46,726)	6,983	146,346	33%	236,632	47,789	85,310	(37,522)	5,049	146,272	36%
24	522 School Psychology	532,346	294,577	194,240	100,337	10,343	327,763	36%	482,569	247,821	189,501	58,319	8,178	284,890	39%
25	523 Motor Team	476,058	232,485	173,575	58,910	107,249	195,234	36%	416,089	196,806	161,124	35,682	95,935	159,030	39%
26	524 Audiology	103,277	14,515	34,303	(19,788)	1,422	67,551	33%	100,382	14,600	33,938	(19,338)	1,261	65,183	34%
27	525 Transition	94,339	58,140	30,872	27,268	2,446	61,021	33%	91,295	68,614	29,614	38,999	2,660	59,020	32%
28	535 Sp Ed Contracted Services	101,790	43,176	42,930	247	-	58,860	42%	130,194	80,824	47,527	33,297	-	82,667	37%
29	607 Learning Services	78,330	23,145	41,241	(18,096)	-	37,089	53%	76,090	31,285	42,640	(11,355)	-	33,450	56%
30	616 Alternate Licensure Program	352,400	249,370	134,540	114,830	107	217,752	38%	261,800	193,310	86,050	107,260	892	174,858	33%
31	685 Centennial BOCES High School	748,600	440,081	246,409	193,672	322	501,870	33%	748,600	316,100	255,653	60,447	298	492,649	34%
32	687 I-Connection High School	239,200	59,820	118,781	(58,961)	473	119,947	50%	230,000	115,000	128,637	(13,637)	1,884	99,479	56%
33	731 Basic Center Program	10,000	7,475	7,475	-	-	2,525	75%	3,252	3,252	3,252	(0)	-	(0)	100%
34	767 Migrant Family Literacy Project	-	-	-	-	-	-	-	-	-	2,817	(2,817)	-	(2,817)	0%
35	770 Federal Programs Entrepreneurial	24,500	1,536	391	1,146	-	24,109	2%	24,500	4,480	2,750	1,730	-	21,750	11%
36	Non-Grant Totals	7,251,260	3,034,936	2,914,673	120,263	219,560	4,117,027	40.2%	6,884,405	3,130,435	2,836,004	294,431	279,656	3,768,745	41.2%

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1	145 Perkins	\$ 118,254	\$ -	\$ 24,034	\$ (24,034)	\$ -	\$ 94,220	20%	\$ 119,398	\$ -	\$ 33,455	\$ (33,455)	\$ -	\$ 85,943	28%
2	148 Grant Writing	20,190	-	8,059	(8,059)	-	12,131	40%	20,190	-	6,402	(6,402)	-	13,788	32%
3	504 Administration	475,850	296,321	243,384	52,937	7,297	225,170	51%	475,402	310,391	247,680	62,711	12,360	215,362	52%
4	509 SWAP	550,000	162,621	265,758	(103,137)	9,186	275,056	48%	520,000	156,329	266,918	(110,589)	137,754	115,329	51%
5	615 Gifted/Talented - Consultant	69,992	69,992	29,165	40,827	-	40,827	42%	70,900	70,900	27,692	43,208	-	43,208	39%
6	625 Gifted/Talented - Regional	142,399	85,440	60,413	25,027	-	81,986	42%	135,137	81,082	59,865	21,217	-	75,272	44%
7	626 Gifted Ed Universal Screening	38,073	31,536	24,003	7,533	-	14,070	63%	38,073	38,073	23,021	15,052	-	15,052	60%
8	649 School Emergency Management Grant	-	-	-	-	-	-	0%	105,727	33,023	35,349	(2,326)	-	70,378	33%
9	652 CBOCES State Educational Priorities	325,060	281,493	106,954	174,539	-	218,106	33%	366,423	280,015	99,036	180,978	-	267,387	27%
10	705 Migrant Ed Combined Region Program	2,089,786	685,140	843,207	(158,067)	13,681	1,232,897	40%	2,178,090	622,655	793,764	(171,109)	1,073	1,383,253	36%
11	708 MSIX State Data Quality Grant	12,000	11,726	11,726	-	-	274	98%	-	-	-	-	-	-	-
12	715 Title I	704,187	302,556	302,559	(3)	-	401,628	43%	704,187	19,771	19,771	0	-	684,416	3%
13	722 Title II - Teacher Quality	226,386	25,784	87,637	(61,853)	-	138,749	39%	226,386	1,072	1,072	0	-	225,314	0%
14	725 Title III - English Language	80,581	18,576	18,558	18	-	62,023	23%	80,581	4,122	4,122	(0)	-	76,459	5%
15	726 Title IV - Part A Grant	91,085	16,696	16,680	16	-	-	18%	-	-	-	-	-	-	-
16	730 McKinney Homeless	42,000	13,916	20,485	(6,569)	-	21,515	49%	40,000	12,340	19,563	(7,223)	-	20,437	49%
17	Grant Totals	4,985,843	2,001,797	2,062,621	(60,824)	30,164	2,818,653	41.4%	5,080,494	1,629,773	1,637,710	(7,938)	151,187	3,291,597	32.2%
18	Y-T-D Combined Totals	\$ 12,237,103	\$ 5,036,734	\$ 4,977,294	\$ 59,439	\$ 249,724	\$ 6,935,680	40.7%	\$ 11,964,899	\$ 4,760,208	\$ 4,473,715	\$ 286,493	\$ 430,843	\$ 7,060,342	37.4%
19															
20				2017-2018	%		2016-2017	%							
21	Year To Date Revenue			\$ 5,036,734	41.2%		\$ 4,760,208	39.8%							
22	Year to Date Expenditures			4,977,294	40.7%		4,473,715	37.4%							
23	Excess of Revenue Over (Under) Expenditures			\$ 59,439			\$ 286,493								
24															
25	Fund Balance, Beginning			\$ 2,106,264			\$ 1,949,227								
26	Estimated Change of Revenue Over (Under) Expenditures			(100,953)			157,037								
27	Estimated Fund Balance, Ending			\$ 2,005,311	16.4%		\$ 2,106,264 *	18.4%							
28															
29															

* 2016-2017 Fund Balance is actual amount based on the completed audit.