

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2016 - SEPTEMBER 30, 2016**  
 With Comparative Amounts for the Month Ended September 30, 2015

25% of Budget Year Completed

Project Accounts:	JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
	2016-2017	Actual	Actual	Cash	Budget	%	2015-2016	Actual	Actual	Cash	Budget	%		
	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1 101 Administration/Operations	\$ 936,138	\$ 175,256	\$ 246,081	\$ (70,825)	\$ 92,402	\$ 597,655	26%	\$ 920,234	\$ 173,331	\$ 257,026	\$ (83,695)	\$ 83,829	\$ 579,380	28%
2 103 Administration Greeley Building	124,765	12,005	32,085	(20,079)	-	92,680	26%	124,765	11,434	31,191	(19,758)	-	93,574	25%
3 107 Administration South Platte Building	3,600	900	2,223	(1,323)	-	1,377	62%	3,600	900	600	300	-	3,000	17%
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	10,906	2,727	1,567	1,159	-	9,339	14%	10,906	2,727	1,749	978	-	9,157	16%
8 174 Other Legal	4,305	1,076	1,050	26	-	3,255	24%	4,305	1,076	1,050	26	-	3,255	24%
9 205 Student Information Services	170,505	29,069	108,065	(78,997)	-	62,440	63%	159,256	27,581	109,074	(81,493)	123	50,059	68%
10 206 Financial Data Services	307,557	83,145	129,233	(46,088)	-	178,324	42%	307,557	76,889	124,290	(47,400)	-	183,267	40%
11 209 Computer Tech Support	2,325	581	530	51	-	1,795	23%	4,650	1,163	1,033	130	-	3,617	22%
12 218 CBOCES Technology Support	170,324	42,581	45,665	(3,084)	7,300	117,359	27%	166,494	41,624	43,338	(1,714)	5,955	117,201	26%
13 230 Distance Education	23,205	5,801	3,462	2,339	440	19,303	15%	23,205	5,801	3,701	2,100	360	19,144	16%
14 238 eNet Learning	26,450	10,475	2,183	8,292	-	24,267	8%	23,800	12,079	15,114	(3,035)	-	8,686	64%
15 502 ESY	16,854	11,558	8,449	3,109	-	8,405	50%	21,855	966	7,035	(6,069)	-	14,820	32%
16 505 Special Education Local	123,624	25,675	8,626	17,049	6,800	108,198	7%	115,672	1,256	10,987	(9,731)	8,703	95,982	9%
17 508 Out of District	631,767	294,615	32,170	262,445	88,004	511,593	5%	547,287	6,327	86,882	(80,555)	57,684	402,721	16%
18 510 RN Services	27,661	5,931	4,790	1,141	-	22,871	17%	27,660	5,602	4,790	812	-	22,870	17%
19 516 Local Preschool	370,861	225,198	43,131	182,067	11,457	316,273	12%	340,887	15,936	35,214	(19,277)	12,435	293,238	10%
20 518 STEPS Program - Tennyson Center	213,981	90,735	52,642	38,093	2,062	159,277	25%	205,741	35,337	52,459	(17,122)	1,750	151,533	25%
21 520 Speech	610,674	119,480	58,591	60,889	13,344	538,739	10%	527,277	21,719	54,719	(33,001)	13,514	459,043	10%
22 521 Social Work	236,632	7,060	24,923	(17,864)	8,745	202,964	11%	221,924	476	25,075	(24,599)	15,310	181,539	11%
23 522 School Psychology	482,569	160,859	64,525	96,334	10,062	407,982	13%	451,424	11,321	52,537	(41,217)	5,896	392,991	12%
24 523 Motor Team	416,089	103,317	42,885	60,432	144,410	228,794	10%	391,430	10,090	37,666	(27,575)	137,236	216,528	10%
25 524 Audiology	100,382	4,169	9,651	(5,481)	1,845	88,887	10%	94,069	574	8,863	(8,289)	2,569	82,637	9%
26 525 Transition	91,295	61,242	7,569	53,672	3,882	79,844	8%	86,779	3,365	6,615	(3,250)	3,575	76,589	8%
27 535 Sp Ed Contracted Services	130,194	30,416	14,144	16,272	309	115,741	11%	88,590	12,112	13,417	(1,305)	-	75,173	15%
28 607 Learning Services	76,090	19,110	22,143	(3,033)	-	53,947	29%	74,900	15,565	17,916	(2,351)	677	56,308	24%
29 613 C.A.S.L.	-	-	-	-	-	-	0%	9,768	-	1,511	(1,511)	-	8,257	15%
30 616 Alternate Licensure Program	180,000	24,500	22,689	1,811	567	156,744	13%	178,500	18,300	24,289	(5,989)	200	154,011	14%
31 685 Centennial BOCES High School	748,600	-	110,507	(110,507)	17	638,076	15%	748,600	-	11,229	(11,229)	-	737,371	2%
32 687 I-Connection High School	230,000	57,500	68,384	(10,884)	2,080	159,536	30%	200,000	50,000	34,503	15,497	2,683	162,813	17%
33 731 Basic Center Program	10,000	-	2,650	(2,650)	-	7,350	26%	7,000	-	1,801	(1,801)	-	5,199	26%
34 770 Federal Programs Entrepreneurial	24,500	460	-	460	-	24,500	0%	26,500	535	325	210	-	26,175	1%
<b>35 Non-Grant Totals</b>	<b>6,807,353</b>	<b>1,605,441</b>	<b>1,170,615</b>	<b>434,826</b>	<b>393,726</b>	<b>5,243,012</b>	<b>17.2%</b>	<b>6,420,135</b>	<b>564,084</b>	<b>1,075,999</b>	<b>(511,916)</b>	<b>352,497</b>	<b>4,991,639</b>	<b>16.8%</b>

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25% of Budget Year Completed		JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
		2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2015-2016 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 119,398	\$ -	\$ 3,740	\$ (3,740)	\$ 1,695	\$ 113,963	3%	\$ 116,800	\$ -	\$ 3,535	\$ (3,535)	\$ -	\$ 113,265	3%
2	148 Grant Writing	20,190	-	-	-	-	20,190	0%	19,322	-	3,010	(3,010)	-	16,312	16%
3	239 CDE eNetCOLORADO RTTT	-	-	-	-	-	-	0%	20,000	-	7,548	(7,548)	-	12,452	38%
4	504 Administration	475,402	257,082	124,458	132,624	15,988	334,956	26%	465,706	35,138	130,264	(95,126)	12,644	322,798	28%
5	509 SWAP	520,000	45,613	66,527	(20,914)	12,576	440,897	13%	464,966	23,169	115,710	(92,541)	157,009	192,247	25%
6	615 Gifted/Talented - Consultant	69,961	-	9,596	(9,596)	2,355	58,010	14%	69,961	69,691	15,523	54,168	-	54,438	22%
7	625 Gifted/Talented - Regional	135,137	-	2,695	(2,695)	-	132,442	2%	141,999	-	2,632	(2,632)	-	139,367	2%
8	626 Gifted Ed Universal Screening	38,073	38,073	11,515	26,558	-	26,558	30%	53,651	14,614	22,593	(7,979)	275	30,784	42%
9	643 UNC STEM Grant	-	-	-	-	-	-	0%	22,987	-	4,740	(4,740)	17	18,230	21%
10	644 STEM Grant	-	-	-	-	-	-	0%	6,729	-	6,617	(6,617)	-	112	98%
11	647 CPR & AED Training	-	-	-	-	-	-	0%	9,660	9,660	1,462	8,198	5,800	2,398	15%
12	649 School Emergency Management Grant	50,000	5,951	7,346	(1,395)	-	42,654	15%	248,790	7,323	17,433	(10,110)	-	231,357	7%
13	652 CBOCES State Educational Priorities	366,423	280,015	22,729	257,285	4,000	339,694	6%	310,630	278,742	35,282	243,460	3,333	272,015	11%
14	686 EARSS Grant	-	-	-	-	-	-	0%	65,512	65,512	10,690	54,822	-	54,822	16%
15	705 Migrant Ed Combined Region Program	2,178,090	186,125	311,683	(125,558)	2,076	1,864,331	14%	2,264,226	242,638	384,724	(142,086)	16,062	1,863,440	17%
16	715 Title I	742,413	-	9,915	(9,915)	46	732,452	1%	840,087	8,946	8,948	(2)	-	831,139	1%
17	716 Title I Reallocated	-	-	-	-	-	-	0%	-	511	766	(255)	-	(766)	0%
18	722 Title II - Teacher Quality	192,810	-	536	(536)	-	192,274	0%	197,218	523	523	(0)	-	196,695	0%
19	725 Title III - English Language	83,365	-	2,061	(2,061)	-	81,304	2%	82,461	2,013	2,014	(1)	-	80,447	2%
20	730 McKinney Homeless	40,000	6,014	9,020	(3,006)	-	30,980	23%	39,770	-	8,540	(8,540)	-	31,230	21%
21	<b>Grant Totals</b>	<b>5,031,262</b>	<b>818,873</b>	<b>581,823</b>	<b>237,050</b>	<b>38,736</b>	<b>4,410,704</b>	<b>11.6%</b>	<b>5,440,475</b>	<b>758,480</b>	<b>782,554</b>	<b>(24,074)</b>	<b>195,139</b>	<b>4,462,782</b>	<b>14.4%</b>
22	<b>Y-T-D Combined Totals</b>	<b>\$ 11,838,615</b>	<b>\$ 2,424,314</b>	<b>\$ 1,752,438</b>	<b>\$ 671,877</b>	<b>\$ 432,461</b>	<b>\$ 9,653,716</b>	<b>14.8%</b>	<b>\$ 11,860,610</b>	<b>\$ 1,322,563</b>	<b>\$ 1,858,553</b>	<b>\$ (535,990)</b>	<b>\$ 547,636</b>	<b>\$ 9,454,421</b>	<b>15.7%</b>
23															
24				<b>2016-2017</b>	<b>%</b>	<b>2015-2016</b>	<b>%</b>								
25	<b>Year To Date Revenue</b>			\$ 2,424,314	20.5%	\$ 1,322,563	11.2%								
26	<b>Year to Date Expenditures</b>			1,752,438	14.8%	1,858,553	15.7%								
27	<b>Excess of Revenue Over (Under) Expenditures</b>			\$ 671,877		\$ (535,990)									
28															
29	<b>Fund Balance, Beginning</b>			\$ 1,949,227		\$ 1,943,953									
30	<b>Estimated Change of Revenue Over (Under) Expenditures</b>			(114,540)		5,274									
31	<b>Estimated Fund Balance, Ending</b>			\$ 1,834,687	15.5%	\$ 1,949,227	16.4%								