

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2023 - SEPTEMBER 30, 2023**  
**With Comparative Amounts for the Month Ended September 30, 2023**

25% of Budget Year Completed

Project Accounts:	2023 - 2024 FISCAL							2022 - 2023 FISCAL						
	2023-2024	Actual	Actual	Cash	Budget	%	2022-2023	Actual	Actual	Cash	Budget	%		
	Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent		
1 101 Administration/Operations	\$ 1,077,077	\$ 256,235	\$ 325,157	\$ (68,921)	\$ 79,875	\$ 672,045	30%	\$ 916,177	\$ 203,871	\$ 271,505	\$ (67,635)	\$ 74,764	569,908	30%
2 103 Administration Greeley Building														
3 107 Administration South Platte Building	3,600	2,100	4,266	(2,166)	-	(666)	119%	3,600	900	-	900	-	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	3,073	228	617	(389)	-	2,456	20%	3,823	480	851	(371)	-	2,972	22%
8 174 Other Legal	4,305	718	350	368	-	3,955	8%	4,305	807	700	107	-	3,605	16%
9 205 Student Information Services	141,381	41,238	93,094	(51,856)	60	48,227	66%	160,012	47,156	90,846	(43,690)	934	68,232	57%
10 206 Financial Data Services	80,934	13,897	9,883	4,014	-	71,051	12%	87,920	13,627	9,129	4,498	-	78,791	10%
11 218 CBOCES Technology Support	242,948	58,461	62,005	(3,544)	7,858	173,085	26%	216,397	52,072	50,072	2,000	7,301	159,024	23%
12 230 Distance Education							0%				4,743	(4,743)		0%
13 502 ESY	20,564	22,143	4,843	17,300	-	15,721	24%	20,565	26,865	7,097	19,768	-	13,468	35%
14 505 Special Education Local	185,958	122,255	14,818	107,437	45,333	125,807	8%	201,195	221,020	15,809	205,211	65,888	119,498	8%
15 508 Out of District	1,689,606	163,819	189,069	(25,249)	26,308	1,474,229	11%	1,558,041	242,019	205,178	36,841	23,223	1,329,640	13%
16 510 RN Services	75,690	15,254	7,226	8,028	1,049	67,416	10%	69,938	17,485	6,784	10,700	2,117	61,036	10%
17 516 Local Preschool	246,079	214,839	26,588	188,250	29,362	190,129	11%	301,021	304,399	31,646	272,752	6,508	262,867	11%
18 518 STEPS Program - Tennyson Center	258,835	115,445	62,168	53,277	450	196,217	24%	238,373	170,326	58,873	111,454	1,950	177,550	25%
19 520 Speech	1,149,226	662,501	135,216	527,285	297,523	716,487	12%	1,045,442	259,546	90,754	168,792	202,758	751,930	9%
20 521 Social Work	348,684	212,077	25,070	187,007	8,891	314,724	7%	321,282	150,639	17,736	132,903	9,228	294,318	6%
21 522 School Psychology	918,670	859,934	77,583	782,352	22,414	818,674	8%	722,024	644,730	67,105	577,625	112,825	542,095	9%
22 523 Motor Team	603,464	351,632	65,707	285,925	193,534	344,223	11%	556,368	475,382	62,548	412,834	185,039	308,782	11%
23 524 Audiology	124,041	6,805	13,749	(6,944)	5,000	105,292	11%	122,811	24,870	12,008	12,862	1,573	109,231	10%
24 525 Transition	172,943	186,224	16,880	169,344	4,500	151,563	10%	105,303	137,562	8,152	129,410	2,000	95,151	8%
25 535 Sp Ed Contracted Services	27,125	4,252	4,330	(78)	-	22,795	16%	73,819	18,455	10,238	8,217	-	63,581	14%
26 607 Learning Services	136,465	21,943	31,075	(9,133)	-	105,390	23%	116,715	18,573	29,267	(10,694)	-	87,448	25%
27 616 Alternate Licensure Program	392,800	38,800	32,342	6,458	-	360,458	8%	368,500	51,995	31,061	20,934	2,371	335,067	8%
28 685 Centennial BOCES High School	623,000	3,042	118,214	(115,172)	75,655	429,131	19%	527,200	36,469	117,238	(80,769)	73,974	335,988	22%
29 687 I-Connection High School	274,000	44,800	45,372	(572)	700	227,928	17%	261,300	63,000	44,969	18,031	649	215,683	17%
30 731 Homeless Ed Assstnace Program	50,000	6,500	16,212	(9,712)	-	33,788	32%	50,000	-	22,002	(22,002)	-	27,998	44%
31 770 Federal Programs Entrepreneurial	26,320	2,040	251	1,789	-	26,069	1%	26,320	3,804	665	3,139	-	25,655	3%
32 <b>Non-Grant Totals</b>	<b>9,167,288</b>	<b>3,427,183</b>	<b>1,382,085</b>	<b>2,045,098</b>	<b>798,510</b>	<b>6,986,693</b>	<b>15.1%</b>	<b>8,368,951</b>	<b>3,186,048</b>	<b>1,266,975</b>	<b>1,919,073</b>	<b>773,101</b>	<b>6,328,876</b>	<b>15.1%</b>

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Project Accounts:	2023 - 2024 FISCAL						2022 - 2023 FISCAL						
	2023-2024	Actual	Actual	Cash	Budget	%	2022-2023	Actual	Actual	Cash	Budget	%	
	Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent	
1 145 Perkins	\$ 43,327	\$ -	\$ 140	\$ (140)	\$ -	0%	\$ 34,895	\$ 188	\$ 21,666	\$ (21,478)	\$ 1,341	62%	
2 148 Grant Writing	22,948	-	4,248	(4,248)	-	19%	22,948	-	3,957	(3,957)	-	17%	
3 149 ESSER II Grant Funds	-	-	1,240	(1,240)	-	0%	-	7,470	1,457	6,013	-	0%	
4 150 ESSER III Grant Funds	137,761	-	11,617	-	-	0%	-	-	22,553	-	2,261	0%	
5 504 Administration	741,760	488,039	194,350	293,689	20,485	26%	650,525	570,152	189,677	380,474	9,879	29%	
6 509 SWAP	656,696	24,931	164,302	(139,371)	252,504	25%	735,820	31,578	187,796	(156,219)	283,067	26%	
7 526 ECEA Reimbursement	85,854	-	-	-	-	0%	-	-	-	-	-	0%	
8 615 Gifted/Talented - Consultant	71,056	71,218	15,750	55,468	-	22%	71,056	71,061	14,781	56,280	-	21%	
9 625 Gifted/Talented - Regional	149,159	154,585	63,057	91,528	-	42%	148,904	149,159	9,415	139,743	-	6%	
10 626 Gifted Ed Universal Screening	55,311	55,311	9,380	45,931	-	17%	35,716	35,716	8,718	26,998	-	24%	
11 652 CBOCES State Educational Priorities	325,420	-	40,062	(40,062)	-	12%	316,968	290,712	34,643	256,068	171	11%	
12 681 Title III - Professional Learning	9,000	387	1,003	(616)	-	11%	9,000	386	691	(305)	-	8%	
13 705 Migrant Ed Combined Region Program	2,550,000	385,728	383,665	2,063	6,630	15%	2,400,000	134,572	415,866	(281,294)	2,831	17%	
14 715 Title I	1,500,000	21,238	4,236	17,002	-	0%	1,550,000	21,238	25,256	(4,018)	-	2%	
15 722 Title II - Teacher Quality	350,000	180	-	180	-	0%	350,000	-	-	-	-	0%	
16 725 Title III - English Language	150,000	1,976	1,975	1	-	1%	190,000	-	1,848	(1,848)	-	1%	
17 726 Title IV Part A	180,000	-	-	-	-	0%	200,000	-	-	-	-	0%	
18 730 McKinney Homeless	75,000	-	15,634	(15,634)	634	21%	75,000	4,586	15,785	(11,199)	75	21%	
19 732 ARP Homeless	-	-	-	-	-	0%	8,000	-	4,483	(4,483)	-	56%	
20 733 Title III Immigrant Set-Aside	20,000	-	-	-	-	0%	35,000	-	-	-	-	0%	
21 751 RISE Education Fund Grant	-	-	-	-	-	0%	35,000	-	20,045	(20,045)	827	57%	
22 755 Weld Trust Grants	86,170	58,770	1,279	57,491	-	1%	-	-	-	-	-	0%	
<b>Grant Totals</b>	<b>7,209,462</b>	<b>1,262,363</b>	<b>911,940</b>	<b>362,040</b>	<b>280,252</b>	<b>12.6%</b>	<b>6,968,832</b>	<b>1,316,817</b>	<b>978,640</b>	<b>360,730</b>	<b>300,451</b>	<b>14.0%</b>	
<b>Y-T-D Combined Totals</b>	<b>\$ 16,376,750</b>	<b>\$ 4,689,546</b>	<b>\$ 2,294,025</b>	<b>\$ 2,407,138</b>	<b>\$ 1,078,762</b>	<b>14.0%</b>	<b>\$ 15,337,783</b>	<b>\$ 4,502,865</b>	<b>\$ 2,245,615</b>	<b>\$ 2,279,803</b>	<b>\$ 1,073,551</b>	<b>\$ 12,018,617</b>	<b>14.6%</b>

	2023-24	%	2022-23	%
29 Year To Date Revenue	\$ 4,689,546	28.6%	\$ 4,502,865	29.4%
30 Year to Date Expenditures	2,294,025	14.0%	2,245,615	14.6%
31 Excess of Revenue Over (Under) Expenditures	\$ 2,395,521		\$ 2,257,250	
32				
33 Fund Balance, Beginning	\$ 2,311,690		\$ 2,061,359	
34 Estimated Change of Revenue Over (Under) Expenditures	25,000		250,331	
35 Estimated Fund Balance, Ending	\$ 2,336,690 ^	14.3%	\$ 2,311,690 *	15.1%

37 \* 2022-2023 Fund Balance is actual amount based on the completed audit. ^ 2023-2024 Fund balance is an unaudited amount.