



ADAMS 12 Five Star Schools
Statement of Expenditures and Revenue Compared with Budget
BOCES
 As of: June 30, 2011

Layout: D12_STMT_EXPREV_72_1

	<u>Budget</u>	<u>Year-to-Date Encumbrances</u>	<u>Year-to-Date Expenditures</u>	<u>Budget Variance</u>	<u>Percent Available</u>	<u>Prior Year Actual</u>
EXPENDITURES						
Salaries	\$ 311,500	\$ -	\$ 268,000	\$ 43,500	14%	\$ 269,740
Benefits	97,100	-	91,121	5,979	6%	63,070
BOCES Management	63,000	-	58,347	4,653	7%	28,418
BOCES Audit	11,250	-	10,815	435	4%	10,525
EAP	165,000	-	145,495	19,505	12%	156,035
Meeting Expenses	1,000	-	598	402	40%	813
Rent	18,010	-	18,010	-	0%	13,737
Legal Services	20,000	-	21,761	(1,761)	-9%	11,120
Training Program	-	-	-	-	0%	496
District 12 Fiscal Services	5,200	-	5,200	-	0%	5,200
BOCES Supplies	6,000	-	5,973	27	0%	3,923
Training Supplies	7,500	-	3,326	4,174	56%	7,500
BOCES Equipment	32,000	-	27,191	4,809	15%	20,260
Training Equipment	2,000	-	1,600	400	20%	8,000
Undesignated Reserve	36,069	-	-	36,069	100%	-
Tabor Reserve	22,397	-	-	22,397	100%	-
Contingency	7,000	-	-	7,000	100%	-
TOTAL EXPENDITURES	<u>\$ 805,026</u>	<u>\$ -</u>	<u>\$ 657,438</u>	<u>\$ 147,589</u>	18%	<u>\$ 598,837</u>

	<u>Budget</u>	<u>Funds Received</u>	<u>Budget Variance</u>	<u>To Be Received</u>	<u>Prior Year Actual</u>
REVENUES					
LOCAL					
Insur Pool/Management Contract	\$ 522,729	\$ 522,729	\$ -	0%	\$ 290,725
Miscellaneous Revenue	365	235	130	36%	1,958
EAP Revenue	165,000	145,495	19,505	12%	156,035
TOTAL LOCAL REVENUES	<u>688,094</u>	<u>668,460</u>	<u>19,634</u>	3%	<u>448,718</u>
OTHER					
Applied Fund Balance	<u>116,932</u>	<u>-</u>	<u>116,932</u>	100%	<u>-</u>
TOTAL REVENUES	<u>\$ 805,026</u>	<u>\$ 668,460</u>	<u>\$ 136,566</u>	17%	<u>\$ 448,718</u>



ADAMS 12 Five Star Schools
COMBINED BALANCE SHEET - BOCES
ALL FUNDS
As of: June 30, 2011

	<u>General</u>
ASSETS AND OTHER DEBITS	
Asset Accounts:	
Cash and Investments	\$ 114,163
Estimated Revenue Receivable	136,566
TOTAL ASSETS / OTHER DEBITS	<u>\$ 250,730</u>
LIABILITIES AND FUND EQUITIES	
Liability Accounts:	
Accounts Payable	\$ 27,934
Fund Equity Accounts:	
Fund Balance	75,207
Available Balance	147,588
TOTAL LIABILITIES / FUND BALANCE	<u>\$ 250,730</u>