

ADAMS COUNTY BOCES
 STATEMENT OF ADMITTED ASSETS, LIABILITIES AND SURPLUS- CASH BASIS
 MARCH 31 , 2014

	<u>March 31, 2014</u>
ASSETS	
CURRENT ASSETS	
CHECKING	
CASH - DEBIT CARD CLEARING	\$ 4,055
CASH-OPERATING	185,603
TOTAL CHECKING	<u>189,658</u>
TOTAL ASSETS	<u><u>\$ 189,658</u></u>
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-
ACCRUED LIABILITIES	18,476
TOTAL OTHER CURRENT LIABILITIES	<u>18,476</u>
TOTAL LIABILITIES	18,476
NET ASSETS	
RESTRICTED FOR TABOR AMENDMENT	23,646
ASSIGNED SURPLUS 6/13	110,624
UNASSIGNED SURPLUS (DEFICIT) - CURRENT YEAR	36,912
TOTAL NET ASSETS	<u>171,182</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 189,658</u></u>

For management purposes only

ADAMS COUNTY BOCES
STATEMENT OF INCOME AND CHANGES IN SURPLUS
ACTUAL VS YTD BUDGET-CASH BASIS
FOR THE PERIOD ENDED
MARCH 31, 2014

	March '14	July '13 - March '14	Budget	% of Budget
INCOME/EXPENSE				
INCOME				
POOL MANAGEMENT	\$ 51,692	\$ 465,229	\$ 620,305	75.0%
MEMBER DISTRICT SOURCES	-	-	-	0.0%
INTEREST INCOME*	-	1	1	0.0%
MISCELLANEOUS INCOME	-	-	-	0.0%
EAP	20,324	106,804	165,000	64.73%
TOTAL INCOME	72,016	572,033	785,306	72.84%
EXPENSE				
SALARIES	31,316	270,349	368,000	73.46%
BENEFITS	10,373	84,445	147,000	57.45%
BOCES MANAGEMENT	3,050	23,814	35,500	67.08%
LEGAL SERVICES	-	1,606	10,000	16.06%
BOCES AUDIT	-	7,000	11,250	62.22%
MEETING EXPENSES	10	10	1,000	1.0%
RENT	3,342	33,424	41,000	81.52%
FISCAL SERVICES	809	4,049	10,000	40.49%
EAP	13,468	99,951	165,000	60.58%
SUPPLIES	90	1,002	6,000	16.7%
EQUIPMENT & FURNITURE	-	-	4,000	0.0%
LABOR RESERVE	-	-	23,963	0.0%
BOARD RESERVE	-	9,470	17,500	54.11%
TOTAL EXPENSE	62,458	535,121	840,213	63.69%
CHANGE IN NET ASSETS	\$ -	\$ 36,912	(\$4,907)	
UNASSIGNED SURPLUS BEGINNING OF YEAR		134,270		
UNASSIGNED SURPLUS END OF PERIOD	\$ -	\$ 171,182		

*THE BOCES BANK ACCOUNTS ARE NON INTEREST BEARING

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