



**ADAMS 12 Five Star Schools**  
**Statement of Expenditures and Revenue Compared with Budget**  
**BOCES**  
 As of: March 31, 2013

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>
<b>EXPENDITURES</b>						
Salaries	\$ 368,000	\$ -	\$ 220,488	\$ 147,512	40%	\$ 181,471
Benefits	147,000	-	88,758	58,242	40%	68,776
BOCES Management	35,500	-	25,050	10,450	29%	34,920
BOCES Audit	11,250	-	10,575	675	6%	10,340
EAP	165,000	-	105,628	59,372	36%	104,634
Meeting Expenses	1,000	-	366	634	63%	199
Rent	36,000	-	26,841	9,159	25%	20,536
Legal Services	20,000	-	-	20,000	100%	5,160
District 12 Fiscal Services	10,000	-	5,000	5,000	50%	5,000
BOCES Supplies	6,000	-	1,521	4,479	75%	5,411
BOCES Equipment	4,000	-	2,247	1,753	44%	2,464
Tabor Reserve	24,113	-	-	24,113	100%	-
Board Reserve	20,076	-	-	20,076	100%	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 847,939</u>	<u>\$ -</u>	<u>\$ 486,474</u>	<u>\$ 361,465</u>	43%	<u>\$ 438,911</u>

	<u>Budget</u>	<u>Funds Received</u>	<u>Budget Variance</u>	<u>To Be Received</u>	<u>Prior Year Actual</u>
<b>REVENUES</b>					
<b>LOCAL</b>					
Insur Pool/Management Contract	\$ 620,305	\$ 380,012	\$ 240,293	39%	\$ 344,062
Member District Sources	-	8,800	(8,800)	0%	-
Miscellaneous Revenue	8,608	49	8,559	99%	58
EAP Revenue	165,000	105,451	59,549	36%	104,634
<b>TOTAL LOCAL REVENUES</b>	<u>\$ 743,626</u>	<u>\$ 494,312</u>	<u>\$ 249,314</u>	34%	<u>\$ 448,754</u>



**ADAMS 12 Five Star Schools**  
**COMBINED BALANCE SHEET - BOCES**  
**ALL FUNDS**  
As of: March 31, 2013

	<u>General</u>
<b>ASSETS AND OTHER DEBITS</b>	
<b>Asset Accounts:</b>	
Cash and Investments	\$ 55,487
Accounts Receivable	6,375
<b>TOTAL ASSETS / OTHER DEBITS</b>	<u>\$ 61,862</u>
<b>LIABILITIES AND FUND EQUITIES</b>	
<b>Liability Accounts:</b>	
Accounts Payable	\$ -
<b>Fund Equity Accounts</b>	
Fund Balance	61,862
<b>TOTAL LIABILITIES / FUND BALANCE</b>	<u>\$ 61,862</u>