

**ADAMS COUNTY BOCES
BALANCE SHEET**

| | Mar 31, 2015 |
|---|---------------------|
| ASSETS | |
| CURRENT ASSETS | |
| CHECKING | |
| CASH - DEBIT CARD CLEARING | \$ 4,239 |
| CASH-OPERATING | 164,137 |
| TOTAL CHECKING | 168,376 |
| OTHER CURRENT ASSETS | |
| ACCOUNTS RECEIVABLE | 254 |
| DUE FROM BOCES POOL | 824 |
| TOTAL OTHER CURRENT ASSETS | 1,078 |
| TOTAL ASSETS | \$ 169,454 |
| LIABILITIES & NET ASSETS | |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | |
| ACCRUED LIABILITIES | 13,255 |
| TOTAL OTHER CURRENT LIABILITIES | 13,255 |
| TOTAL LIABILITIES | 13,255 |
| NET ASSETS | |
| ASSIGNED SURPLUS 6/14 | 185,181 |
| UNASSIGNED SURPLUS (DEFICIT) - CURRENT YEAR | (28,982) |
| TOTAL NET ASSETS | 156,199 |
| TOTAL LIABILITIES & NET ASSETS | \$ 169,454 |

For management purposes only

ADAMS COUNTY BOCES
STATEMENT OF INCOME AND CHANGES IN SURPLUS
ACTUAL VS YTD BUDGET-CASH BASIS

| | Current Period Mar '15 | Year to Date July '14 - Mar'15 | Annual Budget | % of Budget |
|---|---------------------------|-----------------------------------|------------------|---------------|
| INCOME/EXPENSE | | | | |
| INCOME | | | | |
| POOL PROFESSIONAL SERVICES | \$ 39,033 | \$ 351,296 | \$ 468,395 | 75.0% |
| POOL PROFESSIONAL SERVICES - DIST 14 | 4,958 | 44,624 | 59,499 | 75.0% |
| MEMBER DISTRICT SOURCES | - | - | - | 0.0% |
| INTEREST INCOME* | - | 1 | 1 | 0.0% |
| MISCELLANEOUS INCOME | - | 1,350 | - | 0.0% |
| EAP | 12,218 | 96,230 | 146,250 | 65.8% |
| TOTAL INCOME | 56,209 | 493,500 | 674,145 | 73.2% |
| EXPENSE | | | | |
| SALARIES | 29,879 | 268,912 | 368,000 | 73.07% |
| BENEFITS | 9,854 | 86,087 | 121,500 | 70.85% |
| BOCES MANAGEMENT | 3,232 | 19,908 | 35,500 | 56.08% |
| LEGAL SERVICES | - | - | 2,500 | 0.0% |
| BOCES AUDIT | - | 7,000 | 8,000 | 87.5% |
| MEETING EXPENSES | 6 | 6 | 250 | 2.4% |
| RENT | 3,751 | 37,506 | 46,000 | 81.54% |
| FISCAL SERVICES | 810 | 3,985 | 5,000 | 79.7% |
| EAP | 12,218 | 96,230 | 146,250 | 65.8% |
| SUPPLIES | 391 | 1,848 | 3,000 | 61.6% |
| EQUIPMENT & FURNITURE | - | 1,000 | 1,000 | 100.0% |
| TABOR RESERVE | - | - | - | 0.0% |
| BOARD RESERVE | - | - | 17,500 | 0.0% |
| TOTAL EXPENSE | 60,141 | 522,482 | 754,500 | 69.25% |
| CHANGE IN NET ASSETS | \$ | (28,982) | (80,355) | |
| UNASSIGNED SURPLUS BEGINNING OF YEAR | | 185,181 | | |
| UNASSIGNED SURPLUS END OF PERIOD | \$ | 156,199 | | |

*THE BOCES BANK ACCOUNTS ARE NON INTEREST BEARING

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