

**ADAMS COUNTY BOCES
BALANCE SHEET**

Dec 31, 2014

ASSETS

CURRENT ASSETS

CHECKING

CASH - DEBIT CARD CLEARING

\$ 3,721

CASH-OPERATING

165,441

TOTAL CHECKING

169,162

OTHER CURRENT ASSETS

ACCOUNTS RECEIVABLE

-

DUE FROM BOCES POOL

825

TOTAL OTHER CURRENT ASSETS

825

TOTAL ASSETS

\$ 169,987

LIABILITIES & NET ASSETS

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE

ACCRUED LIABILITIES

9,032

TOTAL OTHER CURRENT LIABILITIES

9,032

TOTAL LIABILITIES

9,032

NET ASSETS

ASSIGNED SURPLUS 6/14

185,181

UNASSIGNED SURPLUS (DEFICIT) - CURRENT YEAR

(24,226)

TOTAL NET ASSETS

160,955

TOTAL LIABILITIES & NET ASSETS

\$ 169,987

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

	Current Period Dec '14	Year to Date July '14 - Dec '14	Annual Budget	% of Budget
INCOME/EXPENSE				
INCOME				
POOL PROFESSIONAL SERVICES	\$ 39,033	\$ 234,197	\$ 468,395	50.0%
POOL PROFESSIONAL SERVICES - DIST 14	4,958	29,750	59,499	50.0%
MEMBER DISTRICT SOURCES	-	-	-	0.0%
INTEREST INCOME*	-	1	1	0.0%
MISCELLANEOUS INCOME	-	-	-	0.0%
EAP	12,119	59,681	146,250	40.81%
TOTAL INCOME	56,110	323,628	674,145	48.01%
EXPENSE				
SALARIES	29,879	179,275	368,000	48.72%
BENEFITS	10,291	57,219	121,500	47.09%
BOCES MANAGEMENT	2,958	14,688	35,500	41.38%
LEGAL SERVICES	-	-	2,500	0.0%
BOCES AUDIT	-	7,000	8,000	87.5%
MEETING EXPENSES	-	-	250	0.0%
RENT	3,751	26,255	46,000	57.08%
FISCAL SERVICES	10	2,356	5,000	47.12%
EAP	12,119	59,681	146,250	40.81%
SUPPLIES	-	1,142	3,000	38.07%
EQUIPMENT & FURNITURE	-	238	1,000	23.8%
TABOR RESERVE	-	-	-	0.0%
BOARD RESERVE	-	-	17,500	0.0%
TOTAL EXPENSE	59,008	347,854	754,500	46.1%
CHANGE IN NET ASSETS	\$	(24,226)	(80,355)	
UNASSIGNED SURPLUS BEGINNING OF YEAR		185,181		
UNASSIGNED SURPLUS END OF PERIOD	\$	160,955		

*THE BOCES BANK ACCOUNTS ARE NON INTEREST BEARING

For management purposes only