



ADAMS 12 Five Star Schools
COMBINED BALANCE SHEET - BOCES
ALL FUNDS

As of: June 30, 2012

ASSETS AND OTHER DEBITS	<u>General</u>
Asset Accounts:	
Cash and Investments	\$ 62,660
TOTAL ASSETS / OTHER DEBITS	<u>\$ 62,660</u>
LIABILITIES AND FUND EQUITIES	
Liability Accounts:	
Accounts Payable	\$ 15,020
Fund Equity Accounts:	
Fund Balance	47,640
TOTAL LIABILITIES / FUND BALANCE	<u>\$ 62,660</u>



ADAMS 12 Five Star Schools
Statement of Expenditures and Revenue Compared with Budget
BOCES

As of: June 30, 2012

Layout: D12_STMT_EXPREV_72_1

	Year-to-Date		Budget	Percent Available	Prior Year Actual	
	Encumbrances	Expenditures				
EXPENDITURES	Budget	Year-to-Date Encumbrances	Year-to-Date Expenditures	Budget Variance	To Be Received	Prior Year Actual
Salaries	\$ 328,000	-	\$ 285,959	\$ 42,041	13%	\$ 268,000
Benefits	65,000	-	89,233	(24,233)	-37%	91,121
BOCES Management	35,500	-	43,076	(7,576)	-21%	58,347
BOCES Audit	11,250	-	10,340	910	8%	10,815
EAP	165,000	-	157,086	7,914	5%	158,558
Meeting Expenses	1,000	-	199	801	80%	598
Rent	30,000	-	28,036	1,964	7%	18,010
Legal Services	20,000	-	15,900	4,100	21%	21,761
District 12 Fiscal Services	10,000	-	10,000	-	0%	5,200
BOCES Supplies	6,000	-	5,860	140	2%	5,973
Training Supplies	-	-	-	-	0%	3,326
BOCES Equipment	6,000	-	2,464	3,536	59%	27,191
Training Equipment	-	-	-	-	0%	1,600
Tabor Reserve	21,083	-	-	21,083	100%	-
Contingency	25,000	-	-	25,000	100%	-
TOTAL EXPENDITURES	\$ 723,833	-	\$ 648,153	\$ 75,680	10%	\$ 670,500
REVENUES	Budget	Funds Received	Budget Variance	To Be Received	Prior Year Actual	
LOCAL						
Insur Pool/Management Contract	\$ 458,750	\$ 458,750	\$ -	0%	\$ 522,729	
Miscellaneous Revenue	365	93	272	75%	246	
EAP Revenue	165,000	150,711	14,289	9%	158,558	
TOTAL LOCAL REVENUES	624,115	609,554	14,561	2%	681,533	
OTHER						
Applied Fund Balance	99,718	-	99,718	100%	-	
TOTAL REVENUES	\$ 723,833	\$ 609,554	\$ 114,279	16%	\$ 681,533	