



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

As of: March 31, 2012

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EXPENDITURES	Budget	Year-to-Date Encumbrances	Year-to-Date Expenditures	Budget Variance	Percent Available	Prior Year Actual
Salaries	\$ 328,000	\$ -	\$ 181,471	\$ 146,529	45%	\$ 180,750
Benefits	65,000	-	68,776	(3,776)	-6%	63,947
BOCES Management	35,500	-	34,920	580	2%	20,735
BOCES Audit	11,250	-	10,340	910	8%	10,815
EAP	165,000	-	104,634	60,366	37%	93,071
Meeting Expenses	1,000	-	199	801	80%	598
Rent	30,000	-	20,536	9,464	32%	18,010
Legal Services	20,000	-	5,160	14,840	74%	7,800
District 12 Fiscal Services	10,000	-	5,000	5,000	50%	2,600
BOCES Supplies	6,000	-	5,411	589	10%	3,008
Training Supplies	-	-	-	-	0%	1,630
BOCES Equipment	6,000	-	2,464	3,536	59%	2,805
Training Equipment	-	-	-	-	0%	1,600
Tabor Reserve	21,083	-	-	21,083	100%	-
Contingency	25,000	-	-	25,000	100%	-
TOTAL EXPENDITURES	\$ 723,833	\$ -	\$ 438,911	\$ 284,922	39%	\$ 407,369

REVENUES	Budget	Funds Received	Budget Variance	To Be Received	Prior Year Actual
LOCAL					
Insur Pool/Management Contract	\$ 458,750	\$ 344,062	\$ 114,688	25%	\$ 392,047
Miscellaneous Revenue	365	58	307	84%	108
EAP Revenue	165,000	104,634	60,366	37%	106,523
TOTAL LOCAL REVENUES	624,115	448,754	175,361	28%	498,677
OTHER					
Applied Fund Balance	99,718	-	99,718	100%	-
TOTAL REVENUES	\$ 723,833	\$ 448,754	\$ 275,079	38%	\$ 498,677



ADAMS 12 Five Star Schools
COMBINED BALANCE SHEET - BOCES
ALL FUNDS
As of: March 31, 2012

ASSETS AND OTHER DEBITS	<u>General</u>
Asset Accounts:	
Cash and Investments	\$ 96,082
TOTAL ASSETS / OTHER DEBITS	<u>\$ 96,082</u>
LIABILITIES AND FUND EQUITIES	
Liability Accounts:	
Accounts Payable	\$ -
Fund Equity Accounts:	
Fund Balance	96,082
TOTAL LIABILITIES / FUND BALANCE	<u>\$ 96,082</u>