



ADAMS 12 Five Star Schools
COMBINED BALANCE SHEET - BOCES
ALL FUNDS
As of: September 30, 2012

	<u>General</u>
ASSETS AND OTHER DEBITS	
Asset Accounts:	
Cash and Investments	\$ 75,680
Accounts Receivable	6,375
TOTAL ASSETS / OTHER DEBITS	<u>\$ 82,055</u>
LIABILITIES AND FUND EQUITIES	
Liability Accounts:	
Accounts Payable	\$ -
Fund Equity Accounts:	
Fund Balance	82,055
TOTAL LIABILITIES / FUND BALANCE	<u><u>\$ 82,055</u></u>



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

As of: September 30, 2012

Layout: D12_STMT_EXPREV_72_1

	Budget	Year-to-Date Encumbrances	Year-to-Date Expenditures	Budget Variance	Percent Available	Prior Year Actual
EXPENDITURES						
Salaries	\$ 368,000	-	73,875	\$ 294,125	80%	\$ 60,971
Benefits	147,000	-	28,899	118,101	80%	22,588
BOCES Management	35,500	-	10,908	24,592	69%	13,680
BOCES Audit	11,250	-	9,725	1,525	14%	8,500
EAP	165,000	-	12,966	152,004	92%	26,053
Meeting Expenses	1,000	-	366	634	63%	-
Rent	36,000	-	9,236	26,764	74%	3,036
Legal Services	20,000	-	-	20,000	100%	-
District 12 Fiscal Services	10,000	-	-	10,000	100%	-
BOCES Supplies	6,000	-	829	5,171	86%	2,998
BOCES Equipment	4,000	-	2,247	1,753	44%	-
Tabor Reserve	24,113	-	-	24,113	100%	-
Contingency	45,763	-	-	45,763	100%	-
TOTAL EXPENDITURES	\$ 873,626	-	\$ 149,081	\$ 724,545	83%	\$ 137,826
REVENUES						
LOCAL						
Insur Pool/Management Contract	\$ 570,018	-	142,505	\$ 427,514	75%	\$ 114,687
Member District Sources	-	-	8,500	(8,500)	0%	-
Miscellaneous Revenue	8,608	-	11	8,597	100%	15
EAP Revenue	165,000	-	26,096	138,904	84%	26,053
TOTAL LOCAL REVENUES	743,626	-	177,112	566,514	76%	140,755
OTHER						
Applied Fund Balance	130,000	-	-	130,000	100%	-
TOTAL REVENUES	\$ 873,626	-	\$ 177,112	\$ 696,514	80%	\$ 140,755