



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

As of: December 31, 2012

Layout: D12\_STMT\_EXPREV\_72\_1

	<b>Budget</b>	<b>Year-to-Date Encumbrances</b>	<b>Year-to-Date Expenditures</b>	<b>Budget Variance</b>	<b>Percent Available</b>	<b>Prior Year Actual</b>
<b>EXPENDITURES</b>						
Salaries	\$ 368,000	\$ -	\$ 147,750	\$ 220,250	60%	\$ 121,221
Benefits	147,000	-	58,157	88,843	60%	45,252
BOCES Management	35,500	-	19,067	16,433	46%	24,951
BOCES Audit	11,250	-	10,575	675	6%	10,340
EAP	165,000	-	65,981	99,019	60%	65,287
Meeting Expenses	1,000	-	366	634	63%	199
Rent	36,000	-	18,039	17,961	50%	13,036
Legal Services	20,000	-	-	20,000	100%	920
District 12 Fiscal Services	10,000	-	5,000	5,000	50%	5,000
BOCES Supplies	6,000	-	1,178	4,822	80%	4,234
BOCES Equipment	4,000	-	2,247	1,753	44%	274
Tabor Reserve	24,113	-	-	24,113	100%	-
Contingency	45,763	-	-	45,763	100%	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 873,626</b>	<b>\$ -</b>	<b>\$ 328,360</b>	<b>\$ 545,266</b>	<b>62%</b>	<b>\$ 290,713</b>

	<b>Budget</b>	<b>Funds Received</b>	<b>Budget Variance</b>	<b>To Be Received</b>	<b>Prior Year Actual</b>
<b>REVENUES</b>					
<b>LOCAL</b>					
Insur Pool/Management Contract	\$ 570,018	\$ 285,009	\$ 285,009	50%	\$ 229,375
Member District Sources	-	8,800	(8,800)	0%	-
Miscellaneous Revenue	8,608	26	8,582	100%	29
EAP Revenue	165,000	78,942	86,058	52%	65,287
<b>TOTAL LOCAL REVENUES</b>	<b>743,626</b>	<b>372,777</b>	<b>370,849</b>	<b>50%</b>	<b>294,690</b>
<b>OTHER</b>					
<b>TOTAL OTHER REVENUES</b>	<b>130,000</b>	<b>-</b>	<b>130,000</b>	<b>100%</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 873,626</b>	<b>\$ 372,777</b>	<b>\$ 500,849</b>	<b>57%</b>	<b>\$ 294,690</b>



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

As of: December 31, 2012

	<u>General</u>
<b>ASSETS AND OTHER DEBITS</b>	
<b>Asset Accounts</b>	
Cash and Investments	\$ 92,067
Accounts Receivable	6,375
<b>TOTAL ASSETS / OTHER DEBITS</b>	<u>\$ 98,442</u>
<b>LIABILITIES AND FUND EQUITIES</b>	
<b>Liability Accounts</b>	
Accounts Payable	\$ -
<b>Fund Equity Accounts</b>	
Fund Balance	98,442
<b>TOTAL LIABILITIES / FUND BALANCE</b>	<u>\$ 98,442</u>