

**ADAMS COUNTY BOCES
BALANCE SHEET**

Sept. 30, 2014

ASSETS

CURRENT ASSETS

CHECKING

CASH - DEBIT CARD CLEARING

\$ 4,693

CASH-OPERATING

176,884

TOTAL CHECKING

181,577

OTHER CURRENT ASSETS

ACCOUNTS RECEIVABLE

-

DUE FROM BOCES POOL

825

TOTAL OTHER CURRENT ASSETS

825

TOTAL ASSETS

\$ 182,402

LIABILITIES

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE

ACCRUED LIABILITIES

11,618

TOTAL OTHER CURRENT LIABILITIES

11,618

TOTAL LIABILITIES

11,618

NET ASSETS

ASSIGNED SURPLUS 6/14

185,181

UNASSIGNED SURPLUS (DEFICIT) - CURRENT YEAR

(14,397)

TOTAL NET ASSETS

170,784

TOTAL LIABILITIES & NET ASSETS

\$ 182,402

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

	Current Period Sept '14	Year to Date July '14 - Sept '14	Annual Budget	% of Budget
INCOME/EXPENSE				
INCOME				
POOL PROFESSIONAL SERVICES	\$ 39,033	\$ 117,099	\$ 468,395	25.0%
POOL PROFESSIONAL SERVICES- DIST 14	4,958	14,875	59,499	25.0%
MEMBER DISTRICT SOURCES	-	-	-	0.0%
INTEREST INCOME*	-	1	1	0.0%
MISCELLANEOUS INCOME	-	-	-	0.0%
EAP	11,780	23,636	146,250	16.16%
TOTAL INCOME	55,771	155,610	674,145	23.08%
EXPENSE				
SALARIES	29,879	89,637	368,000	24.36%
BENEFITS	9,926	29,778	121,500	24.51%
BOCES MANAGEMENT	3,751	9,983	35,500	28.12%
LEGAL SERVICES	-	-	2,500	0.0%
BOCES AUDIT	-	-	8,000	0.0%
MEETING EXPENSES	-	-	250	0.0%
RENT	3,751	15,003	46,000	32.62%
FISCAL SERVICES	1,110	1,528	5,000	30.56%
EAP	11,780	23,636	146,250	16.16%
SUPPLIES	-	204	3,000	6.8%
EQUIPMENT & FURNITURE	-	238	1,000	23.8%
TABOR RESERVE	-	-	-	0.0%
BOARD RESERVE	-	-	17,500	0.0%
TOTAL EXPENSE	60,197	170,007	754,500	22.53%
CHANGE IN NET ASSETS	\$	(14,397)	(80,355)	
UNASSIGNED SURPLUS BEGINNING OF YEAR		185,181		
UNASSIGNED SURPLUS END OF PERIOD	\$	170,784		

*THE BOCES BANK ACCOUNTS ARE NON INTEREST BEARING

For management purposes only