

# ADAMS COUNTY BOCES

## QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

<b>GENERAL FUND</b>	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	134,270.00	134,270.00		185,180.00	185,181.00		
REVENUE	196,326.00	194,918.00	99.28%	168,530.00	168,019.00	99.70%	
EXPENDITURES	210,053.00	191,320.00	91.08%	188,625.00	177,847.00	94.29%	
ENDING FUND BALANCE	120,543.00	137,868.00	114.37%	165,085.00	175,353.00	106.22%	

<b>CAPITAL RESERVE</b>	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-		-	-		
EXPENDITURES	-	-		-	-		
ENDING FUND BALANCE	-	-		-	-		-
Specific Resolution Needed for Use of Portion of BFB							

<b>BOND FUND</b>	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-		-	-		
EXPENDITURES	-	-		-	-		
ENDING FUND BALANCE	-	-		-	-		-
Specific Resolution Needed for Use of Portion of BFB							