## 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.

	FY2013-2014 (Prior Year)				FY2014-2015 (Current Year)				
1	For Period Ending September 30, 2013				For Period Ending September 30, 2014				
GENERAL								EXPECTED	
I FUND			PERCENTAGE				PERCENTAGE	YEAR END	
FUND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
-			<del>-</del>				<del>-</del>	- <u>-</u>	
BEGINNING FUND BALANCE	134,270.00	134,270.00			185,180.00	185,180.00			
REVENUE	196,326.00	174,943.00	89.11%		168,530.00	155,610.00	92.33%		
EXPENDITURES	210,053.00	164,797.00	78.45%		188,625.00	169,989.00	90.12%		
ENDING FUND BALANCE	120,543.00	144,416.00	119.80%		165,085.00	170,801.00	103.46%		
	E)/00	10 001 1 (D.)	W	ì		EV0044 004E	(O		
	FY2013-2014 (Prior Year) For Period Ending September 30, 2013				FY2014-2015 (Current Year) For Period Ending September 30, 2014				
CAPITAL	For Period Ending September 30, 2013				For Period Ending September 30, 2014				
CAPITAL			PERCENTAGE				PERCENTAGE	YEAR END	
RESERVE	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
112021111	DODGET	AOTOAL	OI DODGET	ļ	DODGE	AOTOAL	OI BOBGET	DALAITOL	
BEGINNING FUND BALANCE	_	_			-	_			
REVENUE	_	_			-	_			
EXPENDITURES	_	_			_	_			
ENDING FUND BALANCE	-	-			-	-		-	
					Specific Resolution Needed for Use of Portion of BFB				
					_				
	FY2013-2014 (Prior Year) For Period Ending September 30, 2013				FY2014-2015 (Current Year)				
1					For Period Ending September 30, 2014				
			PERCENTAGE				PERCENTAGE	EXPECTED YEAR END	
BOND FUND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
DOND I OND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
BEGINNING FUND BALANCE									
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-			
ENDING FUND BALANCE	-	-			-	-			
LINDING FUND BALANCE					Specific Resolution Needed for Use of Portion of BFB				
					Opening resolution receded for ose of Fortion of BFB				