

# 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>	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017(Current Year) For Period Ending September 30, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	148,116.00	148,116.00		70,165.00	70,165.00		
REVENUE	166,319.00	167,355.00	100.62%	180,349.00	157,398.00	87.27%	
EXPENDITURES	193,089.00	176,744.00	91.53%	193,650.00	161,535.00	83.42%	
ENDING FUND BALANCE	121,346.00	138,727.00	114.32%	56,864.00	66,028.00	116.12%	

<b>CAPITAL RESERVE</b>	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017(Current Year) For Period Ending September 30, 2016			
	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>	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017(Current Year) For Period Ending September 30, 2016			
	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							