

# 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.

GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending June 30, 2015			FY2015-2016 (Current Year) For Period Ending June 30, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	185,180.00	185,180.00		148,117.00	148,117.00		
REVENUE	168,536.00	180,918.00	107.35%	166,319.00	168,484.00	101.30%	
EXPENDITURES	188,625.00	189,017.00	100.21%	193,089.00	176,530.00	91.42%	
ENDING FUND BALANCE	165,091.00	177,081.00	107.26%	121,347.00	194,296.00	160.12%	

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending June 30, 2015			FY2015-2016 (Current Year) For Period Ending June 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							

BOND FUND	FY2014-2015 (Prior Year) For Period Ending June 30, 2015			FY2015-2016 (Current Year) For Period Ending June 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							