## 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.

	FY2016-2017 (Prior Year)				FY2016-2017 (Current Year)				
	For Period Ending June 30,2016				For Period Ending June 30,2017				
GENERAL								EXPECTED	
FUND			PERCENTAGE				PERCENTAGE	YEAR END	
FUND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
-	<del>.</del>	•	<del>-</del>				-	<del>-</del>	
BEGINNING FUND BALANCE	148,117.00	148,117.00			70,165.00	70,165.00			
REVENUE	166,319.00	176,530.00	106.14%		180,394.00	185,955.00	103.08%		
EXPENDITURES	193,089.00	194,296.00	100.63%		193,650.00	186,706.00	96.41%		
ENDING FUND BALANCE	121,347.00	130,351.00	107.42%		56,909.00	69,414.00	121.97%		
	EVOO	16 2017 /Drio	r Voor\			EV2016 2017	(Current Veer)	1	
	FY2016-2017 (Prior Year) For Period Ending June 30,2016				FY2016-2017 (Current Year) For Period Ending June 30,2017				
CAPITAL	1 of Feriou Enaing Julie 30,2010				EXPECTED				
CAPITAL			PERCENTAGE				PERCENTAGE	YEAR END	
l RESERVE I	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
		7.0.07.	0. 2020.2.		2020.2.	71010712	0. 2020.2.		
BEGINNING FUND BALANCE	_	-			-	_			
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-			
ENDING FUND BALANCE	-	-			-	-		-	
					Specific Resolution Needed for Use of Portion of BFB				
					_				
	FY2017-2016 (Prior Year) For Period Ending June 30,2016				FY2016-2017 (Current Year)				
1					For Period Ending June 30,2017				
			DEDOENTAGE				DEDOENTAGE	EXPECTED	
BOND FUND		4071141	PERCENTAGE		DUD.057		PERCENTAGE	YEAR END	
BOIND FOIND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
DECIMALING FLIND DAL ANGE									
BEGINNING FUND BALANCE	-	-			-	-			
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-			
ENDING FUND BALANCE	-	-			Considia Danali dia	- Noodod far U	loo of Doution of D	- FD	
					Specific Resolution Needed for Use of Portion of BFB				