## 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)				FY2017-2018 (Current Year)				
OFNEDAL	For Period Ending June 30,2017				Fo	r Period Endi	Ending June 30, 2018		
GENERAL								EXPECTED	
FUND			PERCENTAGE				PERCENTAGE	YEAR END	
LOND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
	70.405.00	70 405 00			05 700 00	05 700 00			
BEGINNING FUND BALANCE	70,165.00	70,165.00	100.040/		25,782.00	25,782.00	101000		
REVENUE	180,394.00	197,732.00	109.61%		184,000.00	193,164.00	104.98%		
EXPENDITURES	193,650.00	200,719.00	103.65%		184,130.00	177,018.00	96.14%		
ENDING FUND BALANCE	56,909.00	67,178.00	118.04%		25,652.00	41,928.00	163.45%		
	F)/00	10 0017 (D.I.	W N			EV0047 0040	(O		
	FY2016-2017 (Prior Year) For Period Ending June 30,2017				FY2017-2018 (Current Year)				
CAPITAL	For Period Ending June 30,2017				For Period Ending June 30, 2018				
CAPITAL			PERCENTAGE				PERCENTAGE	YEAR END	
RESERVE	BUDGET	ACTUAL			DUDGET	ACTUAL			
TIESETIVE	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
BEGINNING FUND BALANCE	-	-			<b>-</b>	-			
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-			
ENDING FUND BALANCE	-	-			-	-	(5 1 (5	-	
		Specific Resolution Needed for Use of Portion of BFB						-В	
	EVO047 0046 (Prior Voor)				EV0017 2010 (Current Veer)				
	FY2017-2016 (Prior Year) For Period Ending June 30,2017				FY2017-2018 (Current Year) For Period Ending June 30, 2018				
					For Period Ending Julie 30, 2016				
			PERCENTAGE				PERCENTAGE	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	
DECIMINA FUND DAI ANGE									
BEGINNING FUND BALANCE	-	-			-	-			
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-			
ENDING FUND BALANCE	-	-			-	-	(5 11 -1-		
					Specific Resolution Needed for Use of Portion of BFB				