## 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)				
OFNEDAL	For Period Ending Sept. 30,2016				For Period Ending Sept. 30,2017				
GENERAL			DEDOENTAGE				DEDOENTAGE	EXPECTED	
FUND	DUDGET	4071141	PERCENTAGE		DUDOET	ACTUAL	PERCENTAGE	YEAR END	
I OND	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	07.050/		25,782.00	25,782.00	00.040/		
REVENUE EXPENDITURES	180,394.00 193,650.00	157,398.00	87.25% 83.42%		184,000.00	172,658.00 165,098.00	93.84% 89.66%		
ENDING FUND BALANCE	56.909.00	161,535.00 66.028.00	116.02%		184,130.00 25,652.00	33,342.00	129.98%		
ENDING FUND BALANCE	56,909.00	66,028.00	116.02%		25,652.00	33,342.00	129.98%		
	FY2016-2017 (Prior Year)				FY2016-2017 (Current Year)				
	For Period Ending Sept. 30,2016				For Period Ending Sept. 30,2017				
CAPITAL							J Stephen Stephen	EXPECTED	
_			PERCENTAGE				PERCENTAGE	YEAR END	
RESERVE	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
	-		•				-		
BEGINNING FUND BALANCE	-	-			-	-			
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-	_		
ENDING FUND BALANCE	-	-			-	-		-	
					Specific Resolution Needed for Use of Portion of BFB				
	FY2017-2016 (Prior Year) For Period Ending Sept. 30,2016				FY2016-2017 (Current Year)				
					For Period Ending Sept. 30,2017				
			PERCENTAGE				PERCENTAGE	YEAR END	
BOND FUND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
DOND I OND	BUDGET	ACTUAL	OF BODGET		BODGET	ACTUAL	OF BODGET	BALANCE	
BEGINNING FUND BALANCE	_				_	_			
REVENUE	_	_				_			
EXPENDITURES	_	-			<u>-</u>	_			
ENDING FUND BALANCE	_	_			_	_		-	
					Specific Resolution Needed for Use of Portion of BFB				
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