ADAMS COUNTY BOCES QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

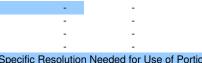
Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31,2018				
GENERAL FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	
BEGINNING FUND BALANCE	70,165.00	70,165.00		25,782.00	25,782.00		-	
REVENUE	180,394.00	186,835.00	103.57%	184,000.00	188,010.00	102.18%		
EXPENDITURES	193,650.00	184,515.00	95.28%	184,130.00	169,762.00	92.20%		
ENDING FUND BALANCE	56,909.00	72,485.00	127.37%	25,652.00	44,030.00	171.64%		

	FY2016-2017 (Prior Year) For Period Ending March 31, 2017				Fo	
CAPITAL RESERVE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET		BUDGET	

BEGINNING FUND BALANCE	-
REVENUE	-
EXPENDITURES	-
ENDING FUND BALANCE	-

FY2017-2018 (Current Year) For Period Ending March 31,2018					
			EXPECTED		
		PERCENTAGE	YEAR END		
BUDGET	ACTUAL	OF BUDGET	BALANCE		



Specific Resolution Needed for Use of Portion of BFB

FY2017-2016 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31,2018				
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	
-	-		-	-			
-	-		-	-			
-	-		-	-			
-	-		-	-		-	
	For Perioo BUDGET - - -	For Period Ending Mar	For Period Ending March 31, 2017 PERCENTAGE BUDGET ACTUAL OF BUDGET	For Period Ending March 31, 2017 For BUDGET ACTUAL PERCENTAGE BUDGET - - - - - - - - - - - - - - - - - - - - - - - -	For Period Ending March 31, 2017 For Period Ending BUDGET ACTUAL PERCENTAGE OF BUDGET BUDGET ACTUAL - - - - - - - - - - - - - - - - - - - - - - - -	For Period Ending March 31, 2017 For Period Ending March 31, 2017 BUDGET ACTUAL PERCENTAGE OF BUDGET BUDGET ACTUAL PERCENTAGE OF BUDGET	