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 March 31, 2016				For	r Period Ending March 31, 2017			
GENERAL								EXPECTED	
FUND			PERCENTAGE				PERCENTAGE	YEAR END	
LOND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
	440 447 00	440 447 00			70.405.00	70 405 00			
BEGINNING FUND BALANCE	148,117.00	148,117.00	101.000/		70,165.00	70,165.00	00.400/		
REVENUE	166,319.00	168,484.00	101.30%		180,394.00	162,687.00	90.18%		
EXPENDITURES	193,089.00	183,858.00	95.22%		193,650.00	202,267.00	104.45%		
ENDING FUND BALANCE	121,347.00	132,743.00	109.39%		56,909.00	30,585.00	53.74%		
	F)/00	10 0017 (D.I.	W N			FV0040 0047	(0		
	FY2016-2017 (Prior Year) For Period Ending March 31, 2016				FY2016-2017 (Current Year) For Period Ending March 31, 2017				
CAPITAL	For Period Ending March 31, 2016				For Period Ending March 31, 2017 EXPECTED				
CAPITAL			PERCENTAGE				PERCENTAGE	YEAR END	
RESERVE	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
ILICALITY	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
DECIMINA FUND DAI ANGE									
BEGINNING FUND BALANCE	-	-			-	-			
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-			
ENDING FUND BALANCE	-	-				- . N	(D (D	-	
					Specific Resolution Needed for Use of Portion of BFB				
	FY2017-2016 (Prior Year)			1	FY2016-2017 (Current Year)				
	FY2017-2016 (Prior Year) For Period Ending March 31, 2016				For Period Ending March 31, 2017				
1	roi Perioc	a Ending Mar	CII 31, 2010		FOI	Period Eridii	ig March 31, 201	EXPECTED	
			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	
DECINING FUND DAI ANGE									
BEGINNING FUND BALANCE	-	-			-	-			
REVENUE	-	-			-	-			
EXPENDITURES	-	-			-	-			
ENDING FUND BALANCE	-	-			-	-		-	
					Specific Resolution Needed for Use of Portion of BFB				