

Rio Blanco BOCES

Quarterly Financial Report - 2012-2013

GENERAL FUND	FY2012-2013 (Current Year) For Period Ending September 30, 2012			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,262,679.00	373,160.00	16.49%	
EXPENDITURES	2,262,679.00	336,409.00	14.87%	
ENDING FUND BALANCE	103,098.00	139,849.00	135.65%	103,098.00

GENERAL FUND	FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,262,679.00	875,115.38	38.68%	
EXPENDITURES	2,262,679.00	866,384.65	38.29%	
ENDING FUND BALANCE	103,098.00	111,828.73	108.47%	103,098.00

GENERAL FUND	FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,262,679.00	1,374,737.25	60.76%	
EXPENDITURES	2,262,679.00	1,396,598.87	61.72%	
ENDING FUND BALANCE	103,098.00	81,236.38	78.80%	103,098.00

GENERAL FUND	FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,262,679.00	2,171,061.97	95.95%	
EXPENDITURES	2,262,679.00	2,171,062.03	95.95%	
ENDING FUND BALANCE	103,098.00	103,097.94	100.00%	103,098.00