

Rio Blanco BOCES

Quarterly Financial Report - 2013-2014

GENERAL FUND	FY2013-2014 (Current Year) For Period Ending September 30, 2013			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,176,451.00	275,791.00	12.67%	
EXPENDITURES	2,176,451.00	364,051.00	16.73%	
ENDING FUND BALANCE	103,098.00	14,838.00	14.39%	103,098.00

GENERAL FUND	FY2013-2014 (Current Year) For Period Ending December 31, 2013			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,176,451.00	1,259,812.00	57.88%	
EXPENDITURES	2,176,451.00	860,954.00	39.56%	
ENDING FUND BALANCE	103,098.00	501,956.00	486.87%	103,098.00

GENERAL FUND	FY2013-2014 (Current Year) For Period Ending March 31, 2014			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,176,451.00	1,385,934.00	63.68%	
EXPENDITURES	2,176,451.00	1,349,189.00	61.99%	
ENDING FUND BALANCE	103,098.00	139,843.00	135.64%	103,098.00

GENERAL FUND	FY2013-2014 (Current Year) For Period Ending June 30, 2014			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	103,098.00	103,098.00		
REVENUE	2,176,451.00	2,136,493.00	98.16%	
EXPENDITURES	2,176,451.00	2,136,493.00	98.16%	
ENDING FUND BALANCE	103,098.00	103,098.00	100.00%	103,098.00

