

Rio Blanco BOCES

Quarterly Financial Report - 2014-2015

GENERAL FUND	FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	333,278.00	14.38%	
EXPENDITURES	2,317,866.00	349,665.00	15.09%	
ENDING FUND BALANCE	104,321.00	87,934.00	84.29%	104,321.00

GENERAL FUND	FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	919,407.00	39.67%	
EXPENDITURES	2,317,866.00	843,339.00	36.38%	
ENDING FUND BALANCE	104,321.00	180,389.00	172.92%	104,321.00

GENERAL FUND	FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	1,325,897.00	57.20%	
EXPENDITURES	2,317,866.00	1,349,820.00	58.24%	
ENDING FUND BALANCE	104,321.00	80,398.00	77.07%	104,321.00

GENERAL FUND	FY2014-2015 (Current Year) For Period Ending June 30, 2015			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	2,162,198.00	93.28%	
EXPENDITURES	2,317,866.00	2,162,198.00	93.28%	
ENDING FUND BALANCE	104,321.00	104,321.00	100.00%	104,321.00