Rio Blanco BOCES

Quarterly Financial Report - 2015-2016

	FY2015-2016 (Current Year)			
	F12015-2016 (Current Year) For Period Ending September 30, 2015			
	For Period Ending September 30, 2015 EXPECTED			
			% OF	YEAR END
GENERAL FUND	BUDGET	ACTUAL	BUDGET	BALANCE
BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,609,210.30	564,757.00	21.64%	
EXPENDITURES	2,609,210.30	354,372.00	13.58%	
ENDING FUND BALANCE	104,321.00	314,706.00	301.67%	104,321.00
ENDING! OND BALANCE	104,021.00	014,700.00	001.0770	104,021.00
	FY2015-2016 (Current Year)			
	For Period Ending December 31, 2015			
	EXPECTED			
OFNEDAL FUND			% OF	YEAR END
GENERAL FUND	BUDGET	ACTUAL	BUDGET	BALANCE
BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	1,257,300.00	54.24%	
EXPENDITURES	2,317,866.00	1,114,728.00	48.09%	
ENDING FUND BALANCE	104,321.00	246,893.00	236.67%	104,321.00
	FY2	2015-2016 (Curre	ent Year)	
		2015-2016 (Curre riod Ending Mar	•	
		•	ch 31, 201	EXPECTED
GENERAL FUND	For Pe	riod Ending Mar	% OF	YEAR END
GENERAL FUND		•	ch 31, 201	EXPECTED
	For Pe BUDGET	riod Ending Mai	% OF	YEAR END
BEGINNING FUND BALANCE	For Pe BUDGET 104,321.00	ACTUAL	% OF BUDGET	YEAR END
BEGINNING FUND BALANCE REVENUE	BUDGET 104,321.00 2,317,866.00	ACTUAL 104,321.00 1,725,801.00	% OF BUDGET	YEAR END
BEGINNING FUND BALANCE REVENUE EXPENDITURES	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00	ACTUAL 104,321.00 1,725,801.00 1,460,035.00	% OF BUDGET 74.46% 62.99%	YEAR END BALANCE
BEGINNING FUND BALANCE REVENUE	BUDGET 104,321.00 2,317,866.00	ACTUAL 104,321.00 1,725,801.00	% OF BUDGET	YEAR END BALANCE
BEGINNING FUND BALANCE REVENUE EXPENDITURES	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00	% OF BUDGET 74.46% 62.99% 354.76%	YEAR END BALANCE
BEGINNING FUND BALANCE REVENUE EXPENDITURES	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00	% OF BUDGET 74.46% 62.99% 354.76%	YEAR END BALANCE
BEGINNING FUND BALANCE REVENUE EXPENDITURES	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00	% OF BUDGET 74.46% 62.99% 354.76%	YEAR END BALANCE
BEGINNING FUND BALANCE REVENUE EXPENDITURES ENDING FUND BALANCE	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00	% OF BUDGET 74.46% 62.99% 354.76%	YEAR END BALANCE 104,321.00
BEGINNING FUND BALANCE REVENUE EXPENDITURES	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00	74.46% 62.99% 354.76% ent Year) ne 30, 2016	YEAR END BALANCE
BEGINNING FUND BALANCE REVENUE EXPENDITURES ENDING FUND BALANCE	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2 For Pe	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00 2015-2016 (Curre	74.46% 62.99% 354.76% ent Year) ne 30, 2016	YEAR END BALANCE 104,321.00 EXPECTED YEAR END
BEGINNING FUND BALANCE REVENUE EXPENDITURES ENDING FUND BALANCE	BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2 For Pe	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00 2015-2016 (Curre	74.46% 62.99% 354.76% ent Year) ne 30, 2016	YEAR END BALANCE 104,321.00 EXPECTED YEAR END
BEGINNING FUND BALANCE REVENUE EXPENDITURES ENDING FUND BALANCE GENERAL FUND BEGINNING FUND BALANCE	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2 For Pe BUDGET 104,321.00	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00 2015-2016 (Curreleriod Ending June ACTUAL 104,321.00	74.46% 62.99% 354.76% ent Year) ne 30, 2016 % OF BUDGET	YEAR END BALANCE 104,321.00 EXPECTED YEAR END
BEGINNING FUND BALANCE REVENUE EXPENDITURES ENDING FUND BALANCE BEGINNING FUND BALANCE REVENUE	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FYZ For Pe BUDGET 104,321.00 2,317,866.00	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00 2015-2016 (Curreleriod Ending June ACTUAL 104,321.00 2,292,985.00	74.46% 62.99% 354.76% ent Year) ne 30, 2016 % OF BUDGET	YEAR END BALANCE 104,321.00 EXPECTED YEAR END
BEGINNING FUND BALANCE REVENUE EXPENDITURES ENDING FUND BALANCE GENERAL FUND BEGINNING FUND BALANCE	For Pe BUDGET 104,321.00 2,317,866.00 2,317,866.00 104,321.00 FY2 For Pe BUDGET 104,321.00	ACTUAL 104,321.00 1,725,801.00 1,460,035.00 370,087.00 2015-2016 (Curreleriod Ending June ACTUAL 104,321.00	74.46% 62.99% 354.76% ent Year) ne 30, 2016 % OF BUDGET	YEAR END BALANCE 104,321.00 EXPECTED YEAR END