

# Rio Blanco BOCES

## Quarterly Financial Report - 2015-2016

<b>GENERAL FUND</b>	FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END 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

<b>GENERAL FUND</b>	FY2015-2016 (Current Year) For Period Ending December 31, 2015			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	1,257,300.00	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

<b>GENERAL FUND</b>	FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	1,725,801.00	74.46%	
EXPENDITURES	2,317,866.00	1,460,035.00	62.99%	
ENDING FUND BALANCE	104,321.00	370,087.00	354.76%	104,321.00

<b>GENERAL FUND</b>	FY2015-2016 (Current Year) For Period Ending June 30, 2016			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,317,866.00	2,292,985.00	98.93%	
EXPENDITURES	2,317,866.00	2,292,985.00	98.93%	
ENDING FUND BALANCE	104,321.00	104,321.00	100.00%	104,321.00