

Rio Blanco BOCES

Quarterly Financial Report - 2016-2017

GENERAL FUND	FY2016-2017 (Current Year) For Period Ending September 30, 2016			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,884,379.00	588,797.00	20.41%	
EXPENDITURES	2,884,379.00	306,427.00	10.62%	
ENDING FUND BALANCE	104,321.00	386,691.00	370.67%	104,321.00

GENERAL FUND	FY2016-2017 (Current Year) For Period Ending December 31, 2016			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,884,379.00	-	0.00%	
EXPENDITURES	2,884,379.00	-	0.00%	
ENDING FUND BALANCE	104,321.00	104,321.00	100.00%	104,321.00

GENERAL FUND	FY2016-2017 (Current Year) For Period Ending March 31, 2017			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,884,379.00		0.00%	
EXPENDITURES	2,884,379.00		0.00%	
ENDING FUND BALANCE	104,321.00	104,321.00	100.00%	104,321.00

GENERAL FUND	FY2016-2017 (Current Year) For Period Ending June 30, 2017			
	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	104,321.00	104,321.00		
REVENUE	2,884,379.00		0.00%	
EXPENDITURES	2,884,379.00		0.00%	
ENDING FUND BALANCE	104,321.00	104,321.00	100.00%	104,321.00