

Omar D Blair

QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

GENERAL FUND	FY2011-2012 (Prior Year) For Period Ending September 30, 2011			FY2012-2013 (Current Year) For Period Ending September 30, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	165,185	165,185		257,631	257,631		
REVENUE	5,869,236	1,548,124	26.38%	5,963,596	1,551,316	26.01%	
EXPENDITURES	5,869,236	1,409,199	24.01%	5,963,596	1,371,909	23.00%	
ENDING FUND BALANCE	165,185	304,110	184.10%	257,631	437,038	169.64%	257,631