

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending August 31, 2012  
Percentage of Fiscal Year Elapsed 16%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$543,271.71
Revenue for Month	299,489.47
Expenditures for Month	420,778.02
Ending Fund Balance for Month	\$421,983.16
Building Fund Balance at Beginning of Month	\$ 7,530.47
Revenue for Month	0
Expenditures for Month	0
Ending Fund Balance for Month	\$ 7,530.47
Food Service Fund Balance at Beginning of Month	\$(6,417.36)
Revenue for Month	2,960.73
Expenditures for Month	9,160.02
Ending Fund Balance for Month	\$(12,616.65)
Federal Funds Balance for Month	\$ (9,123.97)
Revenue for Month	39,000.49
Expenditures for Month	42,086.42
Ending Fund Balance for Month	\$ (12,209.90)