

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending December 31, 2012
Percentage of Fiscal Year Elapsed 50%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$953,874.32
Revenue for Month	1,206,025.18
Expenditures for Month	1,163,139.99
Ending Fund Balance for Month	\$996,759.51
Building Fund Balance at Beginning of Month	\$ 15,826.71
Revenue for Month	0
Expenditures for Month	0
Ending Fund Balance for Month	\$ 15,826.71
Food Service Fund Balance at Beginning of Month	\$(34,034.01)
Revenue for Month	28,172.13
Expenditures for Month	29,152.35
Ending Fund Balance for Month	\$(35,014.23)
Federal Funds Balance for Month	\$ (13,324.34)
Revenue for Month	37,436.22
Expenditures for Month	43,736.34
Ending Fund Balance for Month	\$ (19,624.46)