

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending July 31, 2012
Percentage of Fiscal Year Elapsed 8%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$734,137.55
Revenue for Month	100,625.71
Expenditures for Month	291,491.55
Ending Fund Balance for Month	\$543,271.71
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	\$ 0
Revenue for Month	401.94
Expenditures for Month	(6,819.30)
Ending Fund Balance for Month	\$ (6,417.36)
Federal Funds Balance for Month	\$ 18,750.86
Revenue for Month	(7,725.39)
Expenditures for Month	20,149.44
Ending Fund Balance for Month	\$ (9,123.97)