

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending November 30, 2012
Percentage of Fiscal Year Elapsed 42%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$583,577.12
Revenue for Month	761,906.29
Expenditures for Month	391,609.09
Ending Fund Balance for Month	\$953,874.32
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	\$(52,074.39)
Revenue for Month	58,297.61
Expenditures for Month	40,257.23
Ending Fund Balance for Month	\$ (34,034.01)
Federal Funds Balance for Month	\$ (28,657.48)
Revenue for Month	60,379.25
Expenditures for Month	45,046.11
Ending Fund Balance for Month	\$ (13,324.34)