

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending October 31, 2012
Percentage of Fiscal Year Elapsed 33%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$446,228.73
Revenue for Month	493,002.70
Expenditures for Month	355,654.31
Ending Fund Balance for Month	\$583,577.12
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	\$(25,206.93)
Revenue for Month	6,132.17
Expenditures for Month	32,999.63
Ending Fund Balance for Month	\$(52,074.39)
Federal Funds Balance for Month	\$ (60,555.13)
Revenue for Month	91,845.54
Expenditures for Month	59,947.89
Ending Fund Balance for Month	\$ (28,657.48)