

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending September 30, 2012
Percentage of Fiscal Year Elapsed 25%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$421,983.16
Revenue for Month	1,221,751.29
Expenditures for Month	1,197,505.72
Ending Fund Balance for Month	\$446,228.73
Building Fund Balance at Beginning of Month	\$ 7,530.47
Revenue for Month	8,296.24
Expenditures for Month	0
Ending Fund Balance for Month	\$ 15,826.71
Food Service Fund Balance at Beginning of Month	\$(12,616.65)
Revenue for Month	15,123.69
Expenditures for Month	27,713.97
Ending Fund Balance for Month	\$(25,206.93)
Federal Funds Balance for Month	\$ (12,209.90)
Revenue for Month	39,615.55
Expenditures for Month	87,960.78
Ending Fund Balance for Month	\$ (60,555.13)