

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending August 31, 2013
Percentage of Fiscal Year Elapsed 16%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$416,236.45
Revenue for Month	317,412.49
Expenditures for Month	328,882.63
Ending Fund Balance for Month	\$404,766.31
Building Fund Balance at Beginning of Month	\$ 0
Revenue for Month	0
Expenditures for Month	0
Ending Fund Balance for Month	\$ 0
Food Service Fund Balance at Beginning of Month	\$ (4,426.19)
Revenue for Month	1,861.22
Expenditures for Month	8,398.79
Ending Fund Balance for Month	\$ (10,963.76)
Federal Funds Balance for Month	\$ (13,812.46)
Revenue for Month	1,500.00
Expenditures for Month	35,270.14
Ending Fund Balance for Month	\$ (47,582.60)