

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending December, 2013
Percentage of Fiscal Year Elapsed 50%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$924,335.89
Revenue for Month	1,320,935.98
Expenditures for Month	1,184,252.10
Ending Fund Balance for Month	\$1,061,019.77
Building Fund Balance at Beginning of Month	\$ 86,232.57
Revenue for Month	0
Expenditures for Month	0
Ending Fund Balance for Month	\$ 86,232.57
Food Service Fund Balance at Beginning of Month	\$ (63,912.57)
Revenue for Month	32,969.04
Expenditures for Month	28,431.10
Ending Fund Balance for Month	\$ (59,374.63)
Federal Funds Balance for Month	\$ (24,745.82)
Revenue for Month	27,594.89
Expenditures for Month	34,528.05
Ending Fund Balance for Month	\$ (31,678.98)