

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending July 31, 2013
Percentage of Fiscal Year Elapsed 8%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$560,879.60
Revenue for Month	84,651.71
Expenditures for Month	229,294.86
Ending Fund Balance for Month	\$416,236.45
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	\$ 0
Revenue for Month	1,099.59
Expenditures for Month	5,525.78
Ending Fund Balance for Month	\$ (4,426.19)
Federal Funds Balance for Month	\$ (2,199.93)
Revenue for Month	(2,869.43)
Expenditures for Month	13,142.96
Ending Fund Balance for Month	\$ (13,812.46)