

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending November, 2013  
Percentage of Fiscal Year Elapsed 42%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$457,158.00
Revenue for Month	836,866.35
Expenditures for Month	369,688.46
Ending Fund Balance for Month	\$924,335.89
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	\$ (26,450.32)
Revenue for Month	9,793.64
Expenditures for Month	47,255.89
Ending Fund Balance for Month	\$ (63,912.57)
Federal Funds Balance for Month	\$ (33,999.61)
Revenue for Month	50,658.14
Expenditures for Month	41,404.35
Ending Fund Balance for Month	\$ (24,745.82)