

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending October, 2013  
Percentage of Fiscal Year Elapsed 33%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$319,645.87
Revenue for Month	529,066.78
Expenditures for Month	391,554.65
Ending Fund Balance for Month	\$457,158.00
Building Fund Balance at Beginning of Month	\$ 0
Revenue for Month	86,232.57
Expenditures for Month	0
Ending Fund Balance for Month	\$ 86,232.57
Food Service Fund Balance at Beginning of Month	\$ (29,015.36)
Revenue for Month	43,373.98
Expenditures for Month	40,808.94
Ending Fund Balance for Month	\$ (26,450.32)
Federal Funds Balance for Month	\$ (75,741.49)
Revenue for Month	78,663.51
Expenditures for Month	36,921.63
Ending Fund Balance for Month	\$ (33,999.61)