

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending September, 2013  
Percentage of Fiscal Year Elapsed 25%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$404,766.31
Revenue for Month	1,113,298.53
Expenditures for Month	1,198,418.97
Ending Fund Balance for Month	\$319,645.87
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	\$ (10,963.76)
Revenue for Month	3,955.40
Expenditures for Month	22,007.00
Ending Fund Balance for Month	\$ (29,015.36)
Federal Funds Balance for Month	\$ (47,582.60)
Revenue for Month	10,225.86
Expenditures for Month	38,384.75
Ending Fund Balance for Month	\$ (75,741.49)