

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending April 30, 2013
Percentage of Fiscal Year Elapsed 83%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$710,555.60
Revenue for Month	436,517.05
Expenditures for Month	348,868.19
Ending Fund Balance for Month	\$798,204.46
Building Fund Balance at Beginning of Month	\$ 15,826.71
Revenue for Month	0
Expenditures for Month	0
Ending Fund Balance for Month	\$ 15,826.71
Food Service Fund Balance at Beginning of Month	\$(58,166.67)
Revenue for Month	32,439.12
Expenditures for Month	37,947.17
Ending Fund Balance for Month	\$(63,674.72)
Federal Funds Balance for Month	\$ (36,246.95)
Revenue for Month	59,819.29
Expenditures for Month	41,390.45
Ending Fund Balance for Month	\$ (17,818.11)