

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending February 28, 2013  
Percentage of Fiscal Year Elapsed 67%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$848,782.52
Revenue for Month	272,368.44
Expenditures for Month	362,927.66
Ending Fund Balance for Month	\$758,223.30
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	\$(36,403.16)
Revenue for Month	32,632.86
Expenditures for Month	33,082.20
Ending Fund Balance for Month	\$ (36,852.50)
Federal Funds Balance for Month	\$ (33,301.63)
Revenue for Month	52,852.44
Expenditures for Month	40,072.91
Ending Fund Balance for Month	\$ (20,522.10)