

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending January 31, 2013  
Percentage of Fiscal Year Elapsed 58%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$996,759.51
Revenue for Month	403,941.47
Expenditures for Month	551,918.46
Ending Fund Balance for Month	\$848,782.52
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	\$(35,014.23)
Revenue for Month	23,889.99
Expenditures for Month	25,278.92
Ending Fund Balance for Month	\$ (36,403.16)
Federal Funds Balance for Month	\$ (19,624.46)
Revenue for Month	27,829.20
Expenditures for Month	41,506.37
Ending Fund Balance for Month	\$ (33,301.63)