

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending June 30, 2013
Percentage of Fiscal Year Elapsed 100%

Operating Fund Balance

| | |
|---|----------------|
| Operating Fund Balance at Beginning of Month | \$798,204.46 |
| Revenue for Month | 387,835.03 |
| Expenditures for Month | 650,565.49 |
| Ending Fund Balance for Month | \$535,474.00 |
| | |
| 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 | \$(63,674.72) |
| Revenue for Month | 51,427.21 |
| Expenditures for Month | (12,247.51) |
| Ending Fund Balance for Month | \$ 0 |
| | |
| Federal Funds Balance for Month | \$ (17,818.11) |
| Revenue for Month | 53,830.18 |
| Expenditures for Month | 88,153.00 |
| Ending Fund Balance for Month | \$ (52,140.93) |