

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending March 31, 2013  
Percentage of Fiscal Year Elapsed 75%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$758,223.30
Revenue for Month	1,110,900.48
Expenditures for Month	1,208,179.60
Ending Fund Balance for Month	\$660,944.18
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	9,313.48
Expenditures for Month	32,731.23
Ending Fund Balance for Month	\$(60,270.25)
Federal Funds Balance for Month	\$ (20,522.10)
Revenue for Month	55,562.17
Expenditures for Month	34,284.92
Ending Fund Balance for Month	\$ 755.15