

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending May 31, 2013
Percentage of Fiscal Year Elapsed 92%

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	\$(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)