

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown

Period 13 2013

Percentage of Fiscal Year Elapsed 100%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$535,474.00
Revenue for Month	1,154,926.74
Expenditures for Month	1,129,521.14
Ending Fund Balance for Month	\$560,879.60
Building Fund Balance at Beginning of Month	\$ 15,826.71
Revenue for Month	0
Expenditures for Month	15,826.71
Ending Fund Balance for Month	\$ 0
Food Service Fund Balance at Beginning of Month	\$ 0
Revenue for Month	18,546.18
Expenditures for Month	18,546.18
Ending Fund Balance for Month	\$ 0
Federal Funds Balance for Month	\$ (52,140.93)
Revenue for Month	63,919.75
Expenditures for Month	9,578.89
Ending Fund Balance for Month	\$ 2,199.93