

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending April 30, 2014
Percentage of Fiscal Year Elapsed 83%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$692,961.70
Revenue for Month	427,043.90
Expenditures for Month	356,701.34
Ending Fund Balance for Month	\$763,304.26
Building Fund Balance at Beginning of Month	\$129,600.87
Revenue for Month	0
Expenditures for Month	0
Ending Fund Balance for Month	\$129,600.87
Food Service Fund Balance at Beginning of Month	\$ (44,616.12)
Revenue for Month	5,790.24
Expenditures for Month	29,311.59
Ending Fund Balance for Month	\$ (68,137.47)
Federal Funds Balance for Month	\$ (12,973.28)
Revenue for Month	25,912.99
Expenditures for Month	32,426.66
Ending Fund Balance for Month	\$ (19,486.95)