

**IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT**

**P.O. BOX 115**

**BROCKWELL, AR 72517**

Financial Breakdown  
Month Ending February 28, 2014  
Percentage of Fiscal Year Elapsed 67%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$842,618.03
Revenue for Month	259,890.15
Expenditures for Month	337,422.49
Ending Fund Balance for Month	\$765,085.69
Building Fund Balance at Beginning of Month	\$ 88,546.31
Revenue for Month	41,054.56
Expenditures for Month	0
Ending Fund Balance for Month	\$129,600.87
Food Service Fund Balance at Beginning of Month	\$ (49,007.58)
Revenue for Month	39,952.00
Expenditures for Month	30,765.90
Ending Fund Balance for Month	\$ (39,821.48)
Federal Funds Balance for Month	\$ (38,616.15)
Revenue for Month	34,949.07
Expenditures for Month	32,812.94
Ending Fund Balance for Month	\$ (36,480.02)