

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending January 31, 2014
Percentage of Fiscal Year Elapsed 62%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$1,061,019.77
Revenue for Month	300,968.10
Expenditures for Month	519,369.84
Ending Fund Balance for Month	\$842,618.03
Building Fund Balance at Beginning of Month	\$ 86,232.57
Revenue for Month	2,313.74
Expenditures for Month	0
Ending Fund Balance for Month	\$ 88,546.31
Food Service Fund Balance at Beginning of Month	\$ (59,374.63)
Revenue for Month	28,072.79
Expenditures for Month	17,705.74
Ending Fund Balance for Month	\$ (49,007.58)
Federal Funds Balance for Month	\$ (31,678.98)
Revenue for Month	62,420.51
Expenditures for Month	69,357.68
Ending Fund Balance for Month	\$ (38,616.15)