

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending June 30, 2014
Percentage of Fiscal Year Elapsed 100%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$867,530.17
Revenue for Month	1,440,538.74
Expenditures for Month	1,612,267.26
Ending Fund Balance for Month	\$695,801.65
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	\$ (33,822.25)
Revenue for Month	(10,378.50)
Expenditures for Month	3,255.35
Ending Fund Balance for Month	\$ (40,945.40)
Federal Funds Balance for Month	\$ (51,374.18)
Revenue for Month	118,254.12
Expenditures for Month	66,879.79
Ending Fund Balance for Month	\$.15