

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending May 31, 2014
Percentage of Fiscal Year Elapsed 92%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$763,304.26
Revenue for Month	404,609.72
Expenditures for Month	300,383.81
Ending Fund Balance for Month	\$867,530.17
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	\$ (68,137.47)
Revenue for Month	69,429.16
Expenditures for Month	35,113.94
Ending Fund Balance for Month	\$ (33,822.25)
Federal Funds Balance for Month	\$ (19,486.95)
Revenue for Month	24,038.52
Expenditures for Month	55,925.75
Ending Fund Balance for Month	\$ (51,374.18)