

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

P.O. BOX 115

BROCKWELL, AR 72517

Financial Breakdown
Month Ending Period 13, 2014
Percentage of Fiscal Year Elapsed 100%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$695,801.65
Revenue for Month	0
Expenditures for Month	32,918.58
Ending Fund Balance for Month	\$662,883.07
Building Fund Balance at Beginning of Month	\$129,600.87
Revenue for Month	31,400.00
Expenditures for Month	0
Ending Fund Balance for Month	\$161,000.87
Food Service Fund Balance at Beginning of Month	\$ (40,945.40)
Revenue for Month	64,340.23
Expenditures for Month	23,394.83
Ending Fund Balance for Month	\$ 0
Federal Funds Balance for Month	\$.15
Revenue for Month	1,650.00
Expenditures for Month	1,650.00
Ending Fund Balance for Month	\$.15