

Fund Activity Year-to-Date Totals for Month Ending August 2012

Fund Account	Begin Bal 7/1/12	YTD Revenues	YTD Expenditures	Exc/Def	End Bal 08/30/12
General	\$ 9,072,674.00	\$ 5,099,652.22	\$ (1,408,046.84)	\$ 3,691,605.38	\$ 12,764,279.38
5 Mil Maint	\$ 240,034.00	\$ 6,845.98	\$ (415,064.65)	\$ (408,218.67)	\$ (168,184.67)
Child Nutrition	\$ 921,459.00	\$ 161,762.97	\$ (308,471.28)	\$ (146,708.31)	\$ 774,750.69
Salary	\$ 2,213,389.00	\$ 396,194.58	\$ (198,949.19)	\$ 197,245.39	\$ 2,410,634.39
Instruction	\$ 1,106,694.00	\$ 198,094.34	\$ (265,421.36)	\$ (395,911.37)	\$ 1,039,366.98
1967 Sales Tax	\$ 3,945,732.00	\$ 594,344.53	\$ (395,911.37)	\$ 198,433.16	\$ 4,144,165.16
1993 Sales Tax	\$ 3,523,505.00	\$ 595,672.85	\$ (109,978.29)	\$ 485,694.56	\$ 4,009,199.56
2000 Sales Tax	\$ 2,459,599.00	\$ 593,369.81	\$ (309.17)	\$ 593,060.64	\$ 3,052,659.64
1993 Ad Velorem	\$ 6,079,929.00	\$ 5,868.26	\$ (763,809.30)	\$ (757,941.04)	\$ 5,321,987.96
2000 Ad Velorem	\$ 3,549,081.00	\$ 3,464.45	\$ (295,531.01)	\$ (292,066.56)	\$ 3,257,014.44
Ruston Dist 1 M&O	\$ 178,339.00	\$ 618.96	\$ (140,334.92)	\$ (67,097.30)	\$ 38,623.04
Simsboro Dist 3 M&O	\$ 238,977.00	\$ 329.54	\$ (10,997.62)	\$ (10,668.08)	\$ 228,308.92
Dubach Dist 5 M&O	\$ 296,582.00	\$ 171.22	\$ (9,256.86)	\$ (9,085.64)	\$ 287,496.36
Choudrant Dist 6 M&O	\$ 33,516.00	\$ 20.18	\$ 0.85	\$ 21.03	\$ 33,537.03
Totals	\$ 33,859,510.00	\$ 7,656,409.89	\$ (4,322,081.01)	\$ 3,078,363.19	\$ 37,193,838.88