

Fund Activity Year-to-Date Totals for Month Ending February 2014

Fund Account	Begin Bal 7/1/13	YTD Revenues	YTD Expenditures	Exc/Def	End Bal 2/28/14
General	\$ 8,513,859.80	\$ 24,898,728.51	\$ (22,321,152.56)	\$ 2,577,575.95	\$ 11,091,435.75
5 Mil Maint	\$ 341,218.06	\$ 1,776,111.54	\$ (1,598,440.00)	\$ 177,671.54	\$ 518,889.60
Child Nutrition	\$ 931,845.04	\$ 1,898,859.44	\$ (2,106,617.53)	\$ (207,758.09)	\$ 724,086.95
Salary	\$ 2,351,483.14	\$ 1,788,075.77	\$ (1,441,989.71)	\$ 346,086.06	\$ 2,697,569.20
Instruction	\$ 1,175,741.57	\$ 888,663.22	\$ (650,925.41)	\$ (395,911.37)	\$ 1,413,479.38
1967 Sales Tax	\$ 4,173,619.71	\$ 2,663,812.57	\$ (2,130,799.99)	\$ 533,012.58	\$ 4,706,632.29
1993 Sales Tax	\$ 3,774,507.87	\$ 2,662,854.24	\$ (1,840,809.20)	\$ 822,045.04	\$ 4,596,552.91
2000 Sales Tax	\$ 2,625,317.15	\$ 2,668,965.61	\$ (2,098,908.80)	\$ 570,056.81	\$ 3,195,373.96
1993 Ad Velorem	\$ 4,336,072.13	\$ 3,595,512.87	\$ (3,071,500.42)	\$ 524,012.45	\$ 4,860,084.58
2000 Ad Velorem	\$ 4,069,738.53	\$ 3,071,593.11	\$ (1,082,017.74)	\$ 1,989,575.37	\$ 6,059,313.90
Ruston Dist 1 M&O	\$ 330,778.84	\$ 566,923.33	\$ (571,791.43)	\$ (67,097.30)	\$ 325,910.74
Simsboro Dist 3 M&O	\$ 303,769.49	\$ 134,664.91	\$ (77,657.97)	\$ 57,006.94	\$ 360,776.43
Dubach Dist 5 M&O	\$ 359,288.13	\$ 160,987.93	\$ (55,926.30)	\$ 105,061.63	\$ 464,349.76
Choudrant Dist 6 M&O	\$ 22,398.06	\$ 93,958.99	\$ (59,429.55)	\$ 34,529.44	\$ 56,927.50
Totals	\$ 33,309,637.52	\$ 46,869,712.04	\$ (39,107,966.61)	\$ 7,065,867.05	\$ 41,071,382.95