

GENERAL FUND

General Fund Revenues								General Fund Expenditures					
	(A)	(B)	(C)	(D)	(D)-(C)	(D)-(A)	2017-2018						
	Received			Most	Effect on	Remaining	Unaudited		% of	Cumulative	2017-2018	Cumulative	
	To	% of	Original	Recent	Fund	To Be	Amount	2018-2019	Original	% of	Unaudited	% of	
General Operating	Date	Budget	Budget	Projection	Balance	Collected	Received	Monthly Expenditures	\$29,683,103 Budget	Original Budget	Monthly Expenditures	Original Budget	
Current Year Taxes	650,578	6.265%	10,384,141	10,384,141	-	9,733,563	9,314,780	September	2,633,197	8.871%	8.871%	2,138,563	7.185%
Prior Year Taxes	61,418	30.709%	200,000	200,000	-	138,582	214,168	October	2,312,067	7.789%	16.660%	2,923,801	9.823%
Penalty & Interest	27,240	17.025%	160,000	160,000	-	132,760	171,131	November	1,439,466	4.849%	21.509%	2,518,931	8.463%
Other Taxes	24,695	25.995%	95,000	95,000	-	70,305	110,524	December	3,114,883	10.494%	32.003%	3,493,251	11.736%
Miscellaneous Local Revenue	152,411	59.582%	255,800	310,233	54,433	157,822	674,024	January		0.000%	32.003%	4,737,355	15.916%
Athletics	51,946	57.273%	90,700	90,700	-	38,754	77,384	February		0.000%	32.003%	3,728,960	12.528%
Transportation	24,865	41.441%	60,000	60,000	-	35,135	-	March		0.000%	32.003%	3,312,596	11.129%
State Revenue	6,565,588	44.323%	14,812,984	14,812,984	-	8,247,396	15,421,384	April		0.000%	32.003%	5,020,742	16.868%
State Rev- TRS On-Behalf	218,009	15.572%	1,400,000	1,400,000	-	1,181,991	1,463,242	May		0.000%	32.003%	4,295,743	14.432%
Federal Revenue	72,973	28.588%	255,254	268,172	12,918	195,199	402,276	June		0.000%	32.003%	2,782,640	9.349%
Hurricane Harvey Revenue	258,731	-	-	1,009,741	1,009,741	751,010	17,120,933	July		0.000%	32.003%	3,771,994	12.673%
Total General Fund Revenue	8,108,454	29.258%	27,713,879	28,790,971	1,077,092	20,682,517	44,969,846	August		0.000%	32.003%	2,224,434	7.473%
									9,499,612	32.003%		40,949,011	