GENERAL FUND

GENERAL FUND General Fund Revenues								General Fund Expenditures					
•	(A)	(B)	(C)	(D)	(D)-(C)	(D)-(A)			-				
					Projected	Balance	2017-2018			% of	Cumulative	2017-2018	Cumulative
	Received			Most	Effect on	Remaining	Unaudited		2018-2019	Original	% of	Unaudited	% of
	То	% of	Original	Recent	Fund	To Be	Amount		Monthly	\$29,683,103	Original	Monthly	Original
General Operating	Date	Budget	Budget	Projection	Balance	Collected	Received		Expenditures	Budget	Budget	Expenditures	Budget
Comment Veen Terres	650 579	6.2650/	10 204 141	10 204 141		0.722.562	0.214.790	September	2,633,197	8.871%		2,138,563	7.1859
Current Year Taxes Prior Year Taxes	650,578 61,418	6.265% 30.709%	10,384,141 200,000	10,384,141 200,000	-	9,733,563 138,582	9,314,780	October	2,312,067	7.789%		2,923,801	9.8239 8.4639
	27,240	17.025%	160,000	160,000	-	138,382	214,168 171,131	November December	1,439,466 3,114,883	4.849% 10.494%		2,518,931 3,493,251	11.7369
Penalty & Interest Other Taxes	24,695	25.995%	95,000	95,000	-	70,305	110,524		3,114,003	0.000%		4,737,355	15.9169
Miscellaneous Local Revenue	152,411	59.582%	255,800	310,233	54,433	157,822	674,024	January February		0.000%		3,728,960	12.5289
Athletics	51,946	57.273%	90,700	90,700	J4,4JJ -	38,754	77,384	March		0.000%		3,728,900	11.1299
Transportation	24,865	41.441%	60,000	60,000	_	35,135	77,504	April		0.000%		5,020,742	16.8689
State Revenue	6,565,588	44.323%	14,812,984	14,812,984	_	8,247,396	15,421,384	May		0.000%		4,295,743	14.4329
State Rev- TRS On-Behalf	218,009	15.572%	1,400,000	1,400,000	_	1,181,991	1,463,242	June		0.000%		2,782,640	9.3499
Federal Revenue	72,973	28.588%	255,254	268,172	12,918	195,199	402,276	July		0.000%		3,771,994	12.6739
Hurricane Harvey Revenue	258,731	20.30070	255,254	1,009,741	1,009,741	751,010	17,120,933	August		0.000%		2,224,434	7.4739
Total General Fund Revenue	8,108,454	29.258%	27,713,879	28,790,971	1,007,092	20,682,517	44,969,846	August	9,499,612	32.003%	_	40,949,011	· · · · · · · · · · · · · · · · · · ·
Total General Lund Revenue	0,100,434	27.23070	27,713,077	20,770,771	1,077,072	20,002,317	++,707,0+0		7,477,012	32.00370	;	+0,7+7,011	:
					Current Yr B	udget Amendn	nents Affecting	Beginning Fi	ınd Balance - G	eneral Fund			10,373,165
Prior Yr Audit Report Balances	Actual	Actual	Budgeted		General Fund Balance:				Projected Revenues for 2018-19			28,790,971	10,0,0,100
		Expenditures	_		197 budget		340,776	=	Expenditures for			(34,783,891)	
2009-10	25,742,943	24,737,206	27,155,186		198 budget		4,519,730	Subtotal	p •••. • 5 101	2010 17		(5 1,7 55,57 1)	(5,992,920
2010-11	24,790,912	24,435,750	26,078,179		moved from 1	199 to 198	(9,989)		anding Fund Ba	alance - Gener	al Fund		4,380,245
2011-12	24,421,591	25,244,582	26,479,952		LCI library grant		7,000						-,,
2012-13	24,639,918	25,210,831	26,575,763		Insurance Recovery		6,183						
2013-14	25,620,591	25,682,359	26,967,372		LCE teacher salary		40,000						
2014-15	25,746,284	26,481,253	27,546,492		Reserved funds in 199		155,838						
2015-16	26,878,891	26,769,775	28,236,708		Entergy gran		22,250						
2016-17	26,319,136	26,839,789	28,548,916		Lighting project		1,500						
2017-18	29,671,671	42,157,822	57,455,349		UIL stipends		17,500						
	, ,	, ,	, ,		1		5,100,788						
FOOD SERVICE FUND													
Cafeteria & Catering Receipts	54,654	54.382%	100,500	100,500	_	45,846	422,724	Total Food S	ervice Expendit	ures to Date:		435,618	
State Revenue	34,034	0.000%	31,000	31,000	_	31,000	29,926	10(a) 1000 5	ci vice Expendit	ures to Date.		433,016	
Federal Revenue	402,788	34.878%	1,154,834	1,154,834	- -	752,046	741,887	Reginning Fr	ınd Balance - F	ood Service Fu	nd		
Interest/Vending/Misc.	526	30.970%	1,700	1,700	_	1,174	1,052		Revenues for 20		IIG	1,387,845	_
Supplement from General Fund	55,000	55.104%	99,811	99,811	_	44,811	92,934	•	Expenditures for			(1,387,845)	
Total Food Service Revenue	512,968	36.961%	1,387,845	1,387,845		874,877	1,288,523	Subtotal	experientares for	2010-17		(1,307,043)	_
Total I God Service Revenue	312,700	30.70170	1,307,043	1,307,043		074,077	1,200,323		anding Fund Ba	alance - Food S	Service Fund		_
	Current Yr Budget Amendements Affecting Food Service Fund Balance:								numg runu Da	mance - Food c	Service Funu		
DEBT SERVICE FUND													
Current Year Taxes	216,862	6.265%	3,461,380	3,461,380	-	3,244,518	3,284,866	Total Debt Se	ervice Expendit	ures to Date:		2,125	
Prior Year Taxes	20,899	41.799%	50,000	50,000	-	29,101	43,036	<u></u>					
Penalty & Interest	7,377	18.443%	40,000	40,000	-	32,623	35,127	Beginning Fu	ınd Balance - D	ebt Service Fur	nd		1,785,086
Interest/Misc./Exist Debt Allot	580,885	95.918%	605,605	605,605	<u> </u>	24,720	404,176	Projected R	Revenues for 20	18-19		4,156,985	
Total Debt Service Revenue	826,023	19.871%	4,156,985	4,156,985	-	3,330,962	3,767,205	Projected R	Revenues for 20	18-19		(4,201,831)	
-								Subtotal					(44,846
								Estimated E	Ending Fund Balance - Debt Service Fund			1,740,240	
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