

LCM C.I.S.D. Monthly Financial Report
One Month Ended 09/30/18

Unaudited

GENERAL FUND

	General Fund Revenues						
	(A)	(B)	(C)	(D)	(D)-(C)	(D)-(A)	
	Received To Date	% of Budget	Original Budget	Most Recent Projection	Projected Effect on Fund Balance	Balance Remaining To Be Collected	2017-2018 Unaudited Amount Received
General Operating							
Current Year Taxes	-	0.000%	10,384,141	10,384,141	-	10,384,141	9,314,780
Prior Year Taxes	10,774	5.387%	200,000	200,000	-	189,226	214,168
Penalty & Interest	5,536	3.460%	160,000	160,000	-	154,464	171,131
Other Taxes	5,422	5.708%	95,000	95,000	-	89,578	110,524
Miscellaneous Local Revenue	65,404	25.569%	255,800	255,800	-	190,396	674,024
Athletics	18,166	20.029%	90,700	90,700	-	72,534	77,384
Transportation	-	0.000%	60,000	60,000	-	60,000	-
State Revenue	2,787,751	18.820%	14,812,984	14,812,984	-	12,025,233	15,421,384
State Rev- TRS On-Behalf	-	0.000%	1,400,000	1,400,000	-	1,400,000	1,463,242
Federal Revenue	-	0.000%	255,254	255,254	-	255,254	402,276
Hurricane Harvey Revenue	10,000	-	-	10,000	10,000	-	17,120,933
Total General Fund Revenue	2,903,053	10.475%	27,713,879	27,723,879	10,000	24,820,826	44,969,846

Prior Yr Audit Report Balances	Actual	Actual	Budgeted		Current Yr Budget Amendments Affecting
Schedule G-1 Actual Amts	Revenues	Expenditures	Expenditures		General Fund Balance:
2009-10	25,742,943	24,737,206	27,155,186		197 budget
2010-11	24,790,912	24,435,750	26,078,179		198 budget
2011-12	24,421,591	25,244,582	26,479,952		
2012-13	24,639,918	25,210,831	26,575,763		
2013-14	25,620,591	25,682,359	26,967,372		
2014-15	25,746,284	26,481,253	27,546,492	Subtotal	3,840,776
2015-16	26,878,891	26,769,775	28,236,708		
2016-17	26,319,136	26,839,789	28,548,916		
2017-18	29,671,671	42,157,822	57,455,349		

	General Fund Expenditures				
	2018-2019 Monthly Expenditures	% of Original Budget	Cumulative % of Original Budget	2017-2018 Unaudited Monthly Expenditures	Cumulative % of Original Budget
September	2,633,197	8.871%	8.871%	2,138,563	7.185%
October		0.000%	8.871%	2,923,801	9.823%
November		0.000%	8.871%	2,518,931	8.463%
December		0.000%	8.871%	3,493,251	11.736%
January		0.000%	8.871%	4,737,355	15.916%
February		0.000%	8.871%	3,728,960	12.528%
March		0.000%	8.871%	3,312,596	11.129%
April		0.000%	8.871%	5,020,742	16.868%
May		0.000%	8.871%	4,295,743	14.432%
June		0.000%	8.871%	2,782,640	9.349%
July		0.000%	8.871%	3,771,994	12.673%
August		0.000%	8.871%	2,224,434	7.473%
	2,633,197	8.871%		40,949,011	

Beginning Fund Balance - General Fund	10,373,165
Projected Revenues for 2018-19	27,723,879
Projected Expenditures for 2018-19	(33,523,879)
Subtotal	(5,800,000)
Estimated Ending Fund Balance - General Fund	4,573,165

FOOD SERVICE FUND

Cafeteria & Catering Receipts	32,331	32.170%	100,500	100,500	-	68,169	422,724
State Revenue	-	0.000%	31,000	31,000	-	31,000	29,926
Federal Revenue	-	0.000%	1,154,834	1,154,834	-	1,154,834	741,887
Interest/Vending/Misc.	104	6.102%	1,700	1,700	-	1,596	1,052
Supplement from General Fund	-	0.000%	99,811	99,811	-	99,811	92,934
Total Food Service Revenue	32,435	2.337%	1,387,845	1,387,845	-	1,355,410	1,288,523

Total Food Service Expenditures to Date: 85,135

Beginning Fund Balance - Food Service Fund	-
Projected Revenues for 2018-19	1,387,845
Projected Expenditures for 2018-19	(1,387,845)
Subtotal	-
Estimated Ending Fund Balance - Food Service Fund	-

DEBT SERVICE FUND

Current Year Taxes	-	0.000%	3,461,380	3,461,380	-	3,461,380	3,284,866
Prior Year Taxes	4,301	8.602%	50,000	50,000	-	45,699	43,036
Penalty & Interest	1,742	4.356%	40,000	40,000	-	38,258	35,127
Interest/Misc./Exist Debt Allot	3,102	0.512%	605,605	605,605	-	602,503	404,176
Total Debt Service Revenue	9,145	0.220%	4,156,985	4,156,985	-	4,147,840	3,767,205

Total Debt Service Expenditures to Date: -

Beginning Fund Balance - Debt Service Fund	1,785,086
Projected Revenues for 2018-19	4,156,985
Projected Expenditures for 2018-19	(4,201,831)
Subtotal	(44,846)
Estimated Ending Fund Balance - Debt Service Fund	1,740,240