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

GENERAL FUND

	General Fund Revenues							General Fund Expenditures					
	(A) Received	(B)	(C)	(D) Most	(D)-(C) Projected Effect on	(D)-(A) Balance Remaining	2017-2018 Unaudited		2018-2019	% of Original	Cumulative % of	2017-2018 Unaudited	Cumulative % of
G 10 4	То	% of	Original	Recent	Fund	To Be	Amount		Monthly	\$29,683,103	Original	Monthly	Original
General Operating	Date	Budget	Budget	Projection	Balance	Collected	Received	September	Expenditures 2,633,197	Budget 8.871%	Budget 8.871%	Expenditures 2,138,563	Budget 7.185
Current Year Taxes	-	0.000%	10,384,141	10,384,141	_	10,384,141	9,314,780	October	2,033,177	0.000%	8.871%	2,923,801	9.823
Prior Year Taxes	10,774	5.387%	200,000	200,000	-	189,226	214,168	November		0.000%	8.871%	2,518,931	8.463
Penalty & Interest	5,536	3.460%	160,000	160,000	-	154,464	171,131	December		0.000%	8.871%	3,493,251	11.736
Other Taxes	5,422	5.708%	95,000	95,000	-	89,578	110,524	January		0.000%	8.871%	4,737,355	15.916
Miscellaneous Local Revenue	65,404	25.569%	255,800	255,800	-	190,396	674,024	February		0.000%	8.871%	3,728,960	12.528
Athletics	18,166	20.029%	90,700	90,700	-	72,534	77,384	March		0.000%	8.871%	3,312,596	11.129
Transportation	-	0.000%	60,000	60,000	-	60,000	-	April		0.000%	8.871%	5,020,742	16.868
State Revenue	2,787,751	18.820%	14,812,984	14,812,984	-	12,025,233	15,421,384	May		0.000%	8.871%	4,295,743	14.432
State Rev- TRS On-Behalf	-	0.000%	1,400,000	1,400,000	-	1,400,000	1,463,242	June		0.000%	8.871%	2,782,640	9.349
Federal Revenue	-	0.000%	255,254	255,254	-	255,254	402,276	July		0.000%	8.871%	3,771,994	12.673
Hurricane Harvey Revenue	10,000		-	10,000	10,000	-	17,120,933	August		0.000%	8.871%	2,224,434	7.473
Total General Fund Revenue	2,903,053	10.475%	27,713,879	27,723,879	10,000	24,820,826	44,969,846		2,633,197	8.871%		40,949,011	
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Prior Yr Audit Report Balances	Actual	Actual	Budgeted		Current Vr D	udgat Amandr	aonte Affactina		nd Balance - G Revenues for 20			27,723,879	10,373,16
Schedule G-1 Actual Amts	Revenues	Expenditures	Expenditures		Current Yr Budget Amendments Affecting General Fund Balance:				Expenditures for			(33,523,879)	
2009-10	25,742,943	24,737,206	27,155,186		197 budget	Dalance.	340,776	Subtotal	expenditures for	2016-19		(33,323,679)	(5,800,00
2010-11	24,790,912	24,435,750	26,078,179		197 budget		3,500,000		nding Fund B	alanca - Cana	ral Fund		4,573,16
2011-12	24,730,512	25,244,582	26,479,952		176 budget		3,300,000	Estillated 1	nung runu D	alance - Gene	arrunu		7,575,10
2012-13	24,639,918	25,210,831	26,575,763										
2012-13	25,620,591	25,682,359	26,967,372		Subtotal		3,840,776						
2013-14	25,746,284	26,481,253	27,546,492		Subtotai		3,040,770						
2015-16	26,878,891	26,769,775	28,236,708										
2016-17	26,319,136	26,839,789	28,548,916										
2017-18		20,057,707	20,0 10,710										
	29,671,671	42,157,822	57,455,349										
	29,671,671	42,157,822	57,455,349										
FOOD SERVICE FUND	29,671,671	42,157,822	57,455,349										
	29,671,671	42,157,822 32.170%	57,455,349	100,500	-	68,169	422,724	Total Food S	ervice Expendi	tures to Date:		85,135	
FOOD SERVICE FUND				100,500 31,000		68,169 31,000	422,724 29,926	Total Food S	ervice Expendi	tures to Date:		85,135	
FOOD SERVICE FUND Cafeteria & Catering Receipts	32,331	32.170%	100,500		- - - -				ervice Expendi		nd	85,135	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue	32,331	32.170% 0.000%	100,500 31,000	31,000	- - - -	31,000	29,926	Beginning Fu		ood Service Fu	nd	85,135 1,387,845	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue	32,331	32.170% 0.000% 0.000%	100,500 31,000 1,154,834	31,000 1,154,834	- - - -	31,000 1,154,834	29,926 741,887	Beginning Fu Projected I	ınd Balance - Fe	ood Service Fu 18-19	nd		
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc.	32,331	32.170% 0.000% 0.000% 6.102%	100,500 31,000 1,154,834 1,700	31,000 1,154,834 1,700		31,000 1,154,834 1,596	29,926 741,887 1,052	Beginning Fu Projected I	and Balance - Fe Revenues for 20	ood Service Fu 18-19	nd	1,387,845	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund	32,331 - - 104	32.170% 0.000% 0.000% 6.102% 0.000%	100,500 31,000 1,154,834 1,700 99,811	31,000 1,154,834 1,700 99,811		31,000 1,154,834 1,596 99,811	29,926 741,887 1,052 92,934	Beginning Fo Projected I Projected I Subtotal	and Balance - Fe Revenues for 20	ood Service Fu 18-19 r 2018-19		1,387,845	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund	32,331 - - 104	32.170% 0.000% 0.000% 6.102% 0.000%	100,500 31,000 1,154,834 1,700 99,811	31,000 1,154,834 1,700 99,811		31,000 1,154,834 1,596 99,811	29,926 741,887 1,052 92,934	Beginning Fo Projected I Projected I Subtotal	and Balance - For Revenues for 20 Expenditures for	ood Service Fu 18-19 r 2018-19		1,387,845	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund	32,331 - - 104	32.170% 0.000% 0.000% 6.102% 0.000%	100,500 31,000 1,154,834 1,700 99,811	31,000 1,154,834 1,700 99,811		31,000 1,154,834 1,596 99,811	29,926 741,887 1,052 92,934	Beginning Fo Projected I Projected I Subtotal	and Balance - For Revenues for 20 Expenditures for	ood Service Fu 18-19 r 2018-19		1,387,845	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund Total Food Service Revenue	32,331 - - 104	32.170% 0.000% 0.000% 6.102% 0.000%	100,500 31,000 1,154,834 1,700 99,811	31,000 1,154,834 1,700 99,811		31,000 1,154,834 1,596 99,811	29,926 741,887 1,052 92,934	Beginning Fi Projected I Projected I Subtotal Estimated F	and Balance - For Revenues for 20 Expenditures for	ood Service Fu 118-19 r 2018-19 alance - Food		1,387,845	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund Total Food Service Revenue DEBT SERVICE FUND	32,331 - - 104	32.170% 0.000% 0.000% 6.102% 0.000% 2.337%	100,500 31,000 1,154,834 1,700 99,811 1,387,845	31,000 1,154,834 1,700 99,811 1,387,845	-	31,000 1,154,834 1,596 99,811 1,355,410	29,926 741,887 1,052 92,934 1,288,523	Beginning Fi Projected I Projected I Subtotal Estimated F	and Balance - Fe Revenues for 20 Expenditures for Expenditures for Expending Fund B	ood Service Fu 118-19 r 2018-19 alance - Food		1,387,845	
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund Total Food Service Revenue DEBT SERVICE FUND Current Year Taxes	32,331 	32.170% 0.000% 0.000% 6.102% 0.000% 2.337%	100,500 31,000 1,154,834 1,700 99,811 1,387,845	31,000 1,154,834 1,700 99,811 1,387,845		31,000 1,154,834 1,596 99,811 1,355,410	29,926 741,887 1,052 92,934 1,288,523	Beginning Fr Projected I Projected I Subtotal Estimated E	and Balance - Fe Revenues for 20 Expenditures for Expenditures for Expending Fund B	ood Service Fu 118-19 r 2018-19 alance - Food	Service Fund	1,387,845	1,785,08
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund Total Food Service Revenue DEBT SERVICE FUND Current Year Taxes Prior Year Taxes	32,331 - 104 - 32,435	32.170% 0.000% 0.000% 6.102% 0.000% 2.337%	100,500 31,000 1,154,834 1,700 99,811 1,387,845	31,000 1,154,834 1,700 99,811 1,387,845 3,461,380 50,000	-	31,000 1,154,834 1,596 99,811 1,355,410 3,461,380 45,699	29,926 741,887 1,052 92,934 1,288,523 3,284,866 43,036	Beginning Fr Projected I Projected I Subtotal Estimated E Total Debt S Beginning Fr	and Balance - F. Revenues for 20 Expenditures for anding Fund B	ood Service Fu 18-19 r 2018-19 alance - Food urres to Date:	Service Fund	1,387,845	1,785,08
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund Total Food Service Revenue DEBT SERVICE FUND Current Year Taxes Prior Year Taxes Penalty & Interest Interest/Misc./Exist Debt Allot	32,331 	32.170% 0.000% 0.000% 6.102% 0.000% 2.337% 0.000% 8.602% 4.356%	100,500 31,000 1,154,834 1,700 99,811 1,387,845 3,461,380 50,000 40,000	31,000 1,154,834 1,700 99,811 1,387,845 3,461,380 50,000 40,000		31,000 1,154,834 1,596 99,811 1,355,410 3,461,380 45,699 38,258	29,926 741,887 1,052 92,934 1,288,523 3,284,866 43,036 35,127	Beginning Fr Projected I Projected I Subtotal Estimated E Total Debt S Beginning Fr Projected I	and Balance - F. Revenues for 20 Expenditures for Anding Fund B ervice Expendit	ood Service Fu 118-19 r 2018-19 alance - Food ures to Date: ebt Service Fu 118-19	Service Fund	1,387,845 (1,387,845)	1,785,08
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund Total Food Service Revenue DEBT SERVICE FUND Current Year Taxes Penalty & Interest	32,331 	32.170% 0.000% 0.000% 6.102% 0.000% 2.337% 0.000% 8.602% 4.356% 0.512%	100,500 31,000 1,154,834 1,700 99,811 1,387,845 3,461,380 50,000 40,000 605,605	31,000 1,154,834 1,700 99,811 1,387,845 3,461,380 50,000 40,000 605,605		31,000 1,154,834 1,596 99,811 1,355,410 3,461,380 45,699 38,258 602,503	29,926 741,887 1,052 92,934 1,288,523 3,284,866 43,036 35,127 404,176	Beginning Frojected I Projected I Subtotal Estimated E Total Debt S Beginning Frojected I Projected I Projected I	and Balance - Fr. Revenues for 20 Expenditures for anding Fund B ervice Expendit and Balance - D Revenues for 20	ood Service Fu 118-19 r 2018-19 alance - Food ures to Date: ebt Service Fu 118-19	Service Fund	1,387,845 (1,387,845)	1,785,089
FOOD SERVICE FUND Cafeteria & Catering Receipts State Revenue Federal Revenue Interest/Vending/Misc. Supplement from General Fund Total Food Service Revenue DEBT SERVICE FUND Current Year Taxes Prior Year Taxes Penalty & Interest Interest/Misc./Exist Debt Allot	32,331 	32.170% 0.000% 0.000% 6.102% 0.000% 2.337% 0.000% 8.602% 4.356% 0.512%	100,500 31,000 1,154,834 1,700 99,811 1,387,845 3,461,380 50,000 40,000 605,605	31,000 1,154,834 1,700 99,811 1,387,845 3,461,380 50,000 40,000 605,605		31,000 1,154,834 1,596 99,811 1,355,410 3,461,380 45,699 38,258 602,503	29,926 741,887 1,052 92,934 1,288,523 3,284,866 43,036 35,127 404,176	Beginning Fr Projected I Projected I Subtotal Estimated F Total Debt S Beginning Fr Projected I Projected I Subtotal	and Balance - Fr. Revenues for 20 Expenditures for anding Fund B ervice Expendit and Balance - D Revenues for 20	ood Service Fu 18-19 r 2018-19 alance - Food urres to Date: ebt Service Fu 18-19 r 2018-19	Service Fund	1,387,845 (1,387,845)	1,785,08 (44,84 1,740,24