

**FUND 199 - GENERAL FUND  
 THRU NOVEMBER 30, 2017**

	Budget After Amendment #3	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,714,944	321,706	(2,393,238)	11.85%
Local interest earnings	13,270	21,432	8,162	161.51%
All other local income	49,700	39,861	(9,839)	80.20%
State TRS-OnBehalf Payments	489,234	0	(489,234)	0.00%
State Support Revenues	7,979,152	2,532,251	(5,446,901)	31.74%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	204,000	28,010	(175,990)	13.73%
Sale of Real/Personal Property	0	0	0	0.00%
Transfer In from Other Resources	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
<b>Total Revenues</b>	<b>11,450,300</b>	<b>2,943,260</b>	<b>(8,507,040)</b>	<b>25.70%</b>

**EXPENDITURES**

Fnc	Descriptions			
11	Teaching-Instruction	5,861,467	2,448,671	(3,412,796) 41.78%
12	Libraries-Instr. Resources	109,365	46,588	(62,777) 42.60%
13	Curriculum Development	96,796	62,492	(34,304) 64.56%
21	Spec. Ed.-Instr. Leadership	84,389	31,685	(52,704) 37.55%
23	Principals-Campus Leadership	955,230	351,231	(603,999) 36.77%
31	Counselors	362,899	135,376	(227,523) 37.30%
33	District Nurse	145,405	50,615	(94,790) 34.81%
34	Transportation (Buses)	501,757	224,337	(277,420) 44.71%
36	Co-Extra Curricular	871,900	347,365	(524,535) 39.84%
41	Administration	710,745	306,374	(404,371) 43.11%
51	Maintenance & Operations	1,591,013	809,905	(781,108) 50.91%
52	Security - SRO Officer	107,800	15,509	(92,291) 14.39%
53	Data Processing	345,864	213,045	(132,819) 61.60%
81	Capital Outlay [Land purchases]	629,365	592,172	(37,193) 0.00%
89	Transfers Out (Cafeteria & Constr Fund)	43,670	0	(43,670) 0.00%
99	Appraisal District	42,000	26,694	(15,306) 63.56%
	<b>Total Expenditures</b>	<b>12,459,665</b>	<b>5,662,059</b>	<b>(6,797,606) 45.44%</b>
	<b>Operating surplus (deficit)</b>	<b>(1,009,365)</b>	<b>(2,718,800)</b>	<b>(1,709,435)</b>

**FUND BALANCE**

Fund Balance @ 6/30/17 Per Audit	5,813,707	
Board approved budget amendment thru 12/2017	(1,079,365)	2017-2018 school year
Ending Balance to-date	<u>4,734,342</u>	
Percent of budget	38.00%	

**Pledged Security Coverage  
 For All Deposits at Amarillo National Bank  
 Month Ended November 30, 2017**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of October, 2017	4,999,707	4,998,895	2,248,459	2,750,436
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of November, 2017	<u>5,000,151</u>	<u>4,996,030</u>	<u>2,147,995</u>	<u>2,848,035</u>

**Tax Year 2017**

**TOTAL Tax Levy: \$3,449,100**

	General Fund Current Tax	General Func Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-17	107,553.39	3,817.12	111,370.51	25,654.87	934.44	26,589.31	137,959.82	3.70%	3.70%
Nov-17	121,882.59	9,082.52	130,965.11	29,073.00	2,109.60	31,182.60	162,147.71	4.19%	7.89%
Dec-17			0.00			0.00	0.00	0.00%	7.89%
Jan-18			0.00			0.00	0.00	0.00%	7.89%
Feb-18			0.00			0.00	0.00	0.00%	7.89%
Mar-18			0.00			0.00	0.00	0.00%	7.89%
Apr-18			0.00			0.00	0.00	0.00%	7.89%
May-18			0.00			0.00	0.00	0.00%	7.89%
Jun-18			0.00			0.00	0.00	0.00%	7.89%
Jul-18			0.00			0.00	0.00	0.00%	7.89%
Aug-18			0.00			0.00	0.00	0.00%	7.89%
Sep-18			0.00			0.00	0.00	0.00%	7.89%
	<b>\$229,435.98</b>	<b>\$12,899.64</b>	<b>\$242,335.62</b>	<b>\$54,727.87</b>	<b>\$3,044.04</b>	<b>\$57,771.91</b>	<b>\$300,107.53</b>		

**Tax Year 2016**

**TOTAL Tax Levy: \$3,311,815**

	General Fund Current Tax	General Func Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-16	50,640.22	4,143.24	54,783.46	12,079.37	993.69	13,073.06	67,856.52	1.74%	1.74%
Nov-16	183,859.19	2,506.20	186,365.39	43,856.28	618.15	44,474.43	230,839.82	6.32%	8.06%
Dec-16	1,055,942.11	953.71	1,056,895.82	251,876.00	229.43	252,105.43	1,309,001.25	36.30%	44.36%
Jan-17	897,218.35	2,490.03	899,708.38	214,050.38	571.69	214,622.07	1,114,330.45	30.84%	75.20%
Feb-17	243,848.36	161.74	244,010.10	58,165.86	31.13	58,196.99	302,207.09	8.38%	83.59%
Mar-17	44,453.57	3,919.15	48,372.72	10,603.62	981.31	11,584.93	59,957.65	1.53%	85.12%
Apr-17	18,665.61	3,437.32	22,102.93	4,452.40	829.42	5,281.82	27,384.75	0.64%	85.76%
May-17	31,458.78	7,589.03	39,047.81	7,503.95	1,980.72	9,484.67	48,532.48	1.08%	86.84%
Jun-17	27,365.78	659.42	28,025.20	6,527.60	152.81	6,680.41	34,705.61	0.94%	87.78%
Jul-17	29,316.91	2,394.38	31,711.29	7,518.64	743.57	8,262.21	39,973.50	1.02%	88.80%
Aug-17	10,916.99	1,636.11	12,553.10	2,604.05	411.53	3,015.58	15,568.68	0.38%	89.18%
Sep-17	10,706.40	7,085.62	17,792.02	2,553.81	1,711.90	4,265.71	22,057.73	0.37%	89.54%
	<b>\$2,604,392.27</b>	<b>\$36,975.95</b>	<b>\$2,641,368.22</b>	<b>\$621,791.96</b>	<b>\$9,255.35</b>	<b>\$631,047.31</b>	<b>\$3,272,415.53</b>		

**Tax Year 2015**

**TOTAL Tax Levy: \$3,337,375**

	General Fund Current Tax	General Func Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-15	0.00	4,975.08	4,975.08	0.00	1,189.81	1,189.81	6,164.89	0.00%	0.00%
Nov-15	95,729.44	20,788.86	116,518.30	22,834.59	5,380.63	28,215.22	144,733.52	3.29%	3.29%
Dec-15	112,240.71	-15,656.10	96,584.61	2,677,739.09	-3,734.05	2,674,005.04	2,770,589.65	77.44%	80.73%
Jan-16	863,791.80	1,825.58	865,617.38	206,048.21	495.23	206,543.44	1,072,160.82	29.69%	110.42%
Feb-16	359,991.76	3,208.12	363,199.88	85,869.70	771.74	86,641.44	449,841.32	12.38%	122.80%
Mar-16	57,355.17	3,298.44	60,653.61	13,681.06	817.34	14,498.40	75,152.01	1.97%	124.77%
Apr-16	28,044.21	3,715.68	31,759.89	6,687.28	917.60	7,604.88	39,364.77	0.96%	125.73%
May-16	34,512.51	815.64	35,328.15	8,232.30	201.93	8,434.23	43,762.38	1.19%	126.92%
Jun-16	27,975.99	410.93	28,386.92	6,673.17	103.57	6,776.74	35,163.66	0.96%	127.88%
Jul-16	24,083.38	2,383.36	26,466.74	5,744.70	604.87	6,349.57	32,816.31	0.83%	128.71%
Aug-16	10,946.19	5,815.63	16,761.82	2,610.97	1,072.80	3,683.77	20,445.59	0.38%	129.09%
Sep-16	8,549.27	1,563.64	10,112.91	2,039.23	369.87	2,409.10	12,522.01	0.29%	129.38%
	<b>\$1,623,220.43</b>	<b>\$33,144.86</b>	<b>\$1,656,365.29</b>	<b>\$3,038,160.30</b>	<b>\$8,191.34</b>	<b>\$3,046,351.64</b>	<b>\$4,702,716.93</b>		

**Tax Year 2014**

**TOTAL Tax Levy: \$3,602,868**

	General Fund Current Tax	General Func Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-14	79,000.31	5,291.42	84,291.73	18,844.13	1,283.16	20,127.29	104,419.02	2.72%	2.72%
Nov-14	105,907.67	8,273.65	114,181.32	25,262.33	2,189.32	27,451.65	141,632.97	3.64%	6.36%
Dec-14	1,237,671.77	6,860.80	1,244,532.57	295,224.59	1,633.63	296,858.22	1,541,390.79	42.55%	48.90%
Jan-15	829,472.97	5,293.93	834,766.90	197,855.94	1,362.33	199,218.27	1,033,985.17	28.51%	77.42%
Feb-15	413,943.98	3,656.66	417,600.64	98,739.07	951.85	99,690.92	517,291.56	14.23%	91.65%
Mar-15	57,261.47	12,251.10	69,512.57	13,658.74	3,238.78	16,897.52	86,410.09	1.97%	93.62%
Apr-15	22,967.15	2,625.70	25,592.85	5,478.38	684.26	6,162.64	31,755.49	0.79%	94.41%
May-15	26,041.63	2,333.75	28,375.38	6,211.74	558.97	6,770.71	35,146.09	0.90%	95.30%
Jun-15	24,492.82	4,254.60	28,747.42	5,842.39	863.70	6,706.09	35,453.51	0.84%	96.14%
Jul-15	27,572.92	2,072.65	29,645.57	6,576.94	518.76	7,095.70	36,741.27	0.95%	97.09%
Aug-15	14,265.19	5,648.04	19,913.23	3,402.71	1,514.68	4,917.39	24,830.62	0.49%	97.58%
Sep-15	6,839.08	9,359.56	16,198.64	1,631.36	2,547.85	4,179.21	20,377.85	0.24%	97.82%
	<b>\$2,845,436.96</b>	<b>\$67,921.86</b>	<b>\$2,913,358.82</b>	<b>\$678,728.32</b>	<b>\$17,347.29</b>	<b>\$696,075.61</b>	<b>\$3,609,434.43</b>		

## Tax Year 2013

## TOTAL Tax Levy:

\$3,225,043

	General Fund Current Tax	General Fund Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-13	39,728.85	8,696.45	48,425.30	9,476.59	2,551.65	12,028.24	60,453.54	1.53%	1.53%
Nov-13	264,202.64	2,592.78	266,795.42	63,020.79	717.09	63,737.88	330,533.30	10.15%	11.67%
Dec-13	987,819.86	3,567.46	991,387.32	235,626.84	860.79	236,487.63	1,227,874.95	37.94%	49.61%
Jan-14	939,264.09	2,829.42	942,093.51	224,044.49	760.34	224,804.83	1,166,898.34	36.07%	85.68%
Feb-14	121,827.08	3,364.65	125,191.73	29,059.59	935.44	29,995.03	155,186.76	4.68%	90.36%
Mar-14	39,939.60	2,537.87	42,477.47	9,526.94	733.20	10,260.14	52,737.61	1.53%	91.89%
Apr-14	17,774.24	2,512.85	20,287.09	4,239.74	727.08	4,966.82	25,253.91	0.68%	92.57%
May-14	41,217.54	6,841.07	48,058.61	9,831.76	2,020.00	11,851.76	59,910.37	1.58%	94.16%
Jun-14	18,016.68	2,723.46	20,740.14	4,297.64	761.80	5,059.44	25,799.58	0.69%	94.85%
Jul-14	30,212.24	4,704.69	34,916.93	7,206.59	1,381.83	8,588.42	43,505.35	1.16%	96.01%
Aug-14	9,973.43	1,287.68	11,261.11	2,378.93	341.28	2,720.21	13,981.32	0.38%	96.39%
Sep-14	11,914.19	4,670.96	16,585.15	2,841.88	1,334.63	4,176.51	20,761.66	0.46%	96.85%
	\$2,521,890.44	\$46,329.34	\$2,568,219.78	\$601,551.78	\$13,125.13	\$614,676.91	\$3,182,896.69		

## Tax Year 2012

## TOTAL Tax Levy:

\$3,184,666

	General Fund Current Tax	General Fund Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-12	78,728.64	9,513.81	88,242.45	23,467.23	2,816.96	26,284.19	114,526.64	3.21%	3.21%
Nov-12	100,098.70	6,817.75	106,916.45	29,837.20	1,957.57	31,794.77	138,711.22	4.08%	7.29%
Dec-12	951,103.87	10,267.07	961,370.94	283,502.23	2,995.90	286,498.13	1,247,869.07	38.77%	46.06%
Jan-13	960,650.55	4,074.32	964,724.87	286,347.92	1,191.44	287,539.36	1,252,264.23	39.16%	85.21%
Feb-13	114,919.04	4,601.80	119,520.84	34,254.69	1,384.48	35,639.17	155,160.01	4.68%	89.90%
Mar-13	46,212.55	3,592.52	49,805.07	13,774.96	1,027.93	14,802.89	64,607.96	1.88%	91.78%
Apr-13	27,070.31	16,841.61	43,911.92	8,069.11	4,900.21	12,969.32	56,881.24	1.10%	92.88%
May-13	32,600.39	13,685.91	46,286.30	9,717.39	3,928.57	13,645.96	59,932.26	1.33%	94.21%
Jun-13	18,639.22	1,716.68	20,355.90	5,555.91	514.46	6,070.37	26,426.27	0.76%	94.97%
Jul-13	22,704.15	3,048.10	25,752.25	6,767.61	900.22	7,667.83	33,420.08	0.93%	95.90%
Aug-13	10,209.50	12,887.03	23,096.53	3,043.25	3,720.00	6,763.25	29,859.78	0.42%	96.31%
Sep-13	9,343.69	2,354.61	11,698.30	2,785.17	637.48	3,422.65	15,120.95	0.38%	96.69%
	\$2,372,280.61	\$89,401.21	\$2,461,681.82	\$707,122.67	\$25,975.22	\$733,097.89	\$3,194,779.71		

## Tax Year 2011

## TOTAL Tax Levy:

\$3,196,601

	General Fund Current Tax	General Fund Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-11	97,751.79	7,578.10	105,329.89	29,137.74	2,214.87	31,352.61	136,682.50	3.97%	3.97%
Nov-11	93,911.94	5,664.59	99,576.53	27,993.03	1,595.32	29,588.35	129,164.88	3.81%	7.78%
Dec-11	728,977.33	8,411.89	737,389.22	217,291.45	2,448.65	219,740.10	957,129.32	29.60%	37.39%
Jan-12	1,172,029.99	6,812.94	1,178,842.93	349,355.33	1,954.56	351,309.89	1,530,152.82	47.59%	84.98%
Feb-12	123,285.81	7,073.88	130,359.69	36,748.68	2,102.40	38,851.08	169,210.77	5.01%	89.99%
Mar-12	61,910.69	3,694.63	65,605.32	18,454.21	989.97	19,444.18	85,049.50	2.51%	92.50%
Apr-12	25,134.61	2,748.37	27,882.98	7,492.04	732.06	8,224.10	36,107.08	1.02%	93.52%
May-12	30,226.13	3,154.17	33,380.30	9,009.62	936.61	9,946.23	43,326.53	1.23%	94.75%
Jun-12	18,316.84	3,564.76	21,881.60	5,459.94	998.43	6,458.37	28,339.97	0.74%	95.49%
Jul-12	17,933.40	2,933.92	20,867.32	5,345.70	827.74	6,173.44	27,040.76	0.73%	96.22%
Aug-12	13,613.39	3,230.58	16,843.97	4,057.79	896.62	4,954.41	21,798.38	0.55%	96.77%
Sep-12	7,499.30	1,299.02	8,798.32	2,235.40	389.14	2,624.54	11,422.86	0.30%	97.08%
	\$2,390,591.22	\$56,166.85	\$2,446,758.07	\$712,580.93	\$16,086.37	\$728,667.30	\$3,175,425.37		

## Tax Year 2010

## Total Tax Levy:

\$3,343,292

	General Fund Current Tax	General Fund Delinq. Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Delinq. Tax	Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	Y-T-D %
Oct-10	73,499.13	7,786.05	81,285.18	22,615.05	2,199.88	24,814.93	106,100.11	2.87%	2.87%
Nov-10	126,266.96	4,458.72	130,725.68	38,851.50	1,243.09	40,094.59	170,820.27	4.94%	7.81%
Dec-10	982,657.15	7,335.66	989,992.81	302,356.11	2,032.22	304,388.33	1,294,381.14	38.44%	46.25%
Jan-11	980,168.31	6,519.07	986,687.38	301,590.22	1,473.07	303,063.29	1,289,750.67	38.34%	84.59%
Feb-11	144,132.51	4,297.04	148,429.55	44,348.51	1,067.08	45,415.59	193,845.14	5.64%	90.22%
Mar-11	44,981.21	8,818.10	53,799.31	13,840.38	2,130.11	15,970.49	69,769.80	1.76%	91.98%
Apr-11	16,588.45	4,710.89	21,299.34	5,104.15	1,298.95	6,403.10	27,702.44	0.65%	92.63%
May-11	30,696.05	2,727.94	33,423.99	9,445.04	555.29	10,000.33	43,424.32	1.20%	93.83%
Jun-11	15,793.13	1,964.05	17,757.18	4,859.44	560.39	5,419.83	23,177.01	0.62%	94.45%
Jul-11	12,666.06	4,521.95	17,188.01	3,897.52	1,144.54	5,042.06	22,230.07	0.50%	94.95%
Aug-11	17,002.00	6,125.05	23,127.05	5,231.45	1,671.18	6,902.63	30,029.68	0.67%	95.61%
Sep-11	9,170.74	3,784.06	12,954.80	2,821.75	1,001.28	3,823.03	16,777.83	0.36%	95.97%
	\$2,453,621.70	\$63,048.58	\$2,516,670.28	\$754,961.12	\$16,377.08	\$771,338.20	\$3,288,008.48		