

FUND 199 - GENERAL FUND  
 THRU FEBRUARY 28, 2018

	Budget After Amendment #5	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b>REVENUES</b>				
Local taxes and related revenue	2,714,944	2,665,687	(49,257)	98.19%
Local interest earnings	13,270	39,721	26,451	299.33%
All other local income	49,700	66,397	16,697	133.59%
State TRS-OnBehalf Payments	489,234	0	(489,234)	0.00%
State Support Revenues	7,979,152	4,356,373	(3,622,779)	54.60%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	204,000	296,825	92,825	145.50%
Sale of Real/Personal Property	0	551		
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>7,425,552</b>	<b>(4,025,298)</b>	<b>64.85%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	5,861,467	3,923,406	(1,938,061)	66.94%
12	Libraries-Instr. Resources	109,365	74,814	(34,551)	68.41%
13	Curriculum Development	96,796	67,873	(28,923)	70.12%
21	Spec. Ed.-Instr. Leadership	84,389	51,583	(32,806)	61.13%
23	Principals-Campus Leadership	955,230	574,572	(380,658)	60.15%
31	Counselors	362,899	217,713	(145,186)	59.99%
33	District Nurse	145,405	79,104	(66,301)	54.40%
34	Transportation (Buses)	501,757	354,944	(146,813)	70.74%
36	Co-Extra Curricular	871,900	577,632	(294,268)	66.25%
41	Administration	730,745	464,072	(266,673)	63.51%
51	Maintenance & Operations	1,641,013	1,202,087	(438,926)	73.25%
52	Security - SRO Officer	107,800	29,531	(78,269)	27.39%
53	Data Processing	345,864	265,338	(80,526)	76.72%
81	Capital Outlay [Land purchases]	629,365	600,128	(29,237)	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	43,670	0	(43,670)	0.00%
99	Appraisal District	42,000	26,542	(15,458)	63.20%
	<b>Total Expenditures</b>	<b>12,529,665</b>	<b>8,509,339</b>	<b>(4,020,326)</b>	<b>67.91%</b>
	<b>Operating surplus (deficit)</b>	<b>(1,079,365)</b>	<b>(1,083,786)</b>	<b>(4,972)</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	37.79%	

**Pledged Security Coverage**  
 For All Deposits at Amarillo National Bank  
 Month Ended February 28, 2018

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of January, 2018	5,001,110	4,992,770	3,480,662	1,512,108
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of February, 2018	<u>5,004,255</u>	<u>4,987,585</u>	<u>3,679,147</u>	<u>1,308,438</u>

**Tax Year 2017**

<b>TOTAL Tax Levy: \$3,449,100</b>		General Fund		General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
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	1,184,156.78	6,864.54	1,191,021.32	282,459.44	1,726.56	284,186.00	1,475,207.32	40.71%		48.59%
Jan-18	878,980.58	5,246.87	884,227.45	209,665.19	1,279.10	210,944.29	1,095,171.74	30.22%		78.81%
Feb-18	222,148.85	16,969.42	239,118.27	52,989.62	4,082.56	57,072.18	296,190.45	7.64%		86.45%
Mar-18			0.00			0.00	0.00	0.00%		86.45%
Apr-18			0.00			0.00	0.00	0.00%		86.45%
May-18			0.00			0.00	0.00	0.00%		86.45%
Jun-18			0.00			0.00	0.00	0.00%		86.45%
Jul-18			0.00			0.00	0.00	0.00%		86.45%
Aug-18			0.00			0.00	0.00	0.00%		86.45%
Sep-18			0.00			0.00	0.00	0.00%		86.45%
<b>\$2,514,722.19    \$41,980.47    \$2,556,702.66    \$599,842.12    \$10,132.26    \$609,974.38    \$3,166,677.04</b>										

**Tax Year 2016**

<b>TOTAL Tax Levy: \$3,311,815</b>		General Fund		General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
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    \$36,975.95    \$2,641,368.22    \$621,791.96    \$9,255.35    \$631,047.31    \$3,272,415.53</b>										

**Tax Year 2015**

<b>TOTAL Tax Levy: \$3,337,375</b>		General Fund		General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
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    \$33,144.86    \$1,656,365.29    \$3,038,160.30    \$8,191.34    \$3,046,351.64    \$4,702,716.93</b>										

**Tax Year 2014**

<b>TOTAL Tax Levy: \$3,602,868</b>		General Fund		General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
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    \$67,921.86    \$2,913,358.82    \$678,728.32    \$17,347.29    \$696,075.61    \$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		