

**FUND 199 - GENERAL FUND
 THRU AUGUST 31, 2017**

	Budget After Amendment #1	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,714,944	50,770	(2,664,174)	1.87%
Local interest earnings	13,270	9,559	(3,711)	72.04%
All other local income	49,700	5,444	(44,256)	10.95%
State TRS-OnBehalf Payments	489,234	0	(489,234)	0.00%
State Support Revenues	7,979,152	11,204	(7,967,948)	0.14%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	204,000	2,725	(201,275)	1.34%
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%
Total Revenues	11,450,300	79,701	(11,370,599)	0.70%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	5,788,467	371,172	(5,417,295)	6.41%
12 Libraries-Instr. Resources	109,365	6,769	(102,596)	6.19%
13 Curriculum Development	96,796	31,936	(64,860)	32.99%
21 Spec. Ed.-Instr. Leadership	84,389	8,949	(75,440)	10.60%
23 Principals-Campus Leadership	955,230	106,070	(849,160)	11.10%
31 Counselors	362,899	43,852	(319,047)	12.08%
33 District Nurse	145,405	9,182	(136,223)	6.32%
34 Transportation (Buses)	426,757	68,318	(358,439)	16.01%
36 Co-Extra Curricular	871,900	158,259	(713,641)	18.15%
41 Administration	660,745	100,817	(559,928)	15.26%
51 Maintenance & Operations	1,541,013	526,956	(1,014,057)	34.20%
52 Security - SRO Officer	82,800	11,467	(71,333)	13.85%
53 Data Processing	320,864	134,798	(186,066)	42.01%
81 Capital Outlay [Land purchases]	629,365	534,302	(95,063)	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	43,670	0	(43,670)	0.00%
99 Appraisal District	42,000	8,949	(33,051)	21.31%
Total Expenditures	12,161,665	2,121,797	(10,039,868)	17.45%
Operating surplus (deficit)	(711,365)	(2,042,096)	(1,330,731)	

FUND BALANCE

Fund Balance @ 6/30/16 Per Audit	5,434,375	
Board approved budget amendments thru 4/2017	(720,420)	2016-2017 school year
Board approved budget amendment thru 7/2017	(711,365)	2017-2018 school year
Ending Balance to-date	<u>4,002,590</u>	
Percent of budget	32.91%	

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended August 31, 2017**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of July, 2017	7,998,353	7,996,545	4,615,602	3,380,943
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of August, 2017	<u>7,998,816</u>	<u>8,004,255</u>	<u>3,898,304</u>	<u>4,105,951</u>

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			0.00			0.00	0.00	0.00%	89.18%
	\$2,593,685.87	\$29,890.33	\$2,623,576.20	\$619,238.15	\$7,543.45	\$626,781.60	\$3,250,357.80		

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%
	\$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		

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%
	\$2,845,436.96	\$67,921.86	\$2,913,358.82	\$678,728.32	\$17,347.29	\$696,075.61	\$3,609,434.43		

Tax Year 2013

TOTAL Tax Levy:

\$3,225,043

	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-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		

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		