

FUND 199 - GENERAL FUND  
 THRU MARCH 30, 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	2,737,007	22,063	100.81%
Local interest earnings	13,270	47,443	34,173	357.52%
All other local income	49,700	73,053	23,353	146.99%
State TRS-OnBehalf Payments	489,234	377,771	(111,463)	77.22%
State Support Revenues	7,979,152	5,275,913	(2,703,239)	66.12%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	204,000	303,541	99,541	148.79%
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>8,815,279</b>	<b>(2,635,572)</b>	<b>76.99%</b>

**EXPENDITURES**

Fnc	Descriptions			
11	Teaching-Instruction	5,861,467	4,571,778	(1,289,689) 78.00%
12	Libraries-Instr. Resources	109,365	83,662	(25,703) 76.50%
13	Curriculum Development	96,796	74,383	(22,413) 76.85%
21	Spec. Ed.-Instr. Leadership	84,389	60,873	(23,516) 72.13%
23	Principals-Campus Leadership	955,230	680,662	(274,568) 71.26%
31	Counselors	362,899	255,845	(107,054) 70.50%
33	District Nurse	145,405	93,017	(52,388) 63.97%
34	Transportation (Buses)	501,757	411,682	(90,075) 82.05%
36	Co-Extra Curricular	871,900	629,536	(242,364) 72.20%
41	Administration	730,745	512,239	(218,506) 70.10%
51	Maintenance & Operations	1,641,013	1,279,569	(361,444) 77.97%
52	Security - SRO Officer	107,800	29,531	(78,269) 27.39%
53	Data Processing	345,864	292,173	(53,691) 84.48%
81	Capital Outlay [Land purchases]	629,365	600,235	(29,130) 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>9,601,728</b>	<b>(2,927,937) 76.63%</b>
	<b>Operating surplus (deficit)</b>	<b>(1,079,365)</b>	<b>(786,449)</b>	<b>292,365</b>

**FUND BALANCE**

Fund Balance @ 6/30/17 Per Audit	5,813,707	
Board approved budget amendment thru 4/2018	(1,104,365)	2017-2018 school year
Ending Balance to-date	<u>4,709,342</u>	
Percent of budget	37.59%	

**Pledged Security Coverage**  
 For All Deposits at Amarillo National Bank  
 Month Ended March 30, 2018

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of February, 2018	5,004,255	4,987,585	3,679,147	1,308,438
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of March, 2018	<u>5,003,741</u>	<u>4,987,490</u>	<u>3,373,749</u>	<u>1,613,741</u>

**Tax Year 2017**

<b>TOTAL Tax Levy: \$3,449,100</b>									
	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-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	61,403.77	4,191.63	65,595.40	14,646.79	1,033.26	15,680.05	81,275.45	2.11%	88.56%
Apr-18			0.00			0.00	0.00	0.00%	88.56%
May-18			0.00			0.00	0.00	0.00%	88.56%
Jun-18			0.00			0.00	0.00	0.00%	88.56%
Jul-18			0.00			0.00	0.00	0.00%	88.56%
Aug-18			0.00			0.00	0.00	0.00%	88.56%
Sep-18			0.00			0.00	0.00	0.00%	88.56%
	<b>\$2,576,125.96</b>	<b>\$46,172.10</b>	<b>\$2,622,298.06</b>	<b>\$614,488.91</b>	<b>\$11,165.52</b>	<b>\$625,654.43</b>	<b>\$3,247,952.49</b>		

**Tax Year 2016**

<b>TOTAL Tax Levy: \$3,311,815</b>									
	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-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**

<b>TOTAL Tax Levy: \$3,337,375</b>									
	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-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**

<b>TOTAL Tax Levy: \$3,602,868</b>									
	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-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		