

**FUND 199 - GENERAL FUND**  
**THRU March 31, 2016**

	Budget After Amendment #10	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b>REVENUES</b>				
Local taxes and related revenue	2,940,000	2,632,178	(307,822)	89.53%
Local interest earnings	12,500	13,382	882	107.06%
All other local income	51,187	59,717	8,530	116.66%
State TRS-OnBehalf Payments	506,329	268,246	(238,083)	52.98%
State Support Revenues	7,596,645	5,630,480	(1,966,165)	74.12%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	80,000	74,660	(5,340)	93.33%
Sale of Real/Personal Property	0	2,277		
Transfer In from Other Resources	0		0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
<b>Total Revenues</b>	<b>11,186,661</b>	<b>8,680,940</b>	<b>(2,507,998)</b>	<b>77.60%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	5,875,518	4,403,543	(1,471,975)	74.95%
12	Libraries-Instr. Resources	125,208	93,468	(31,740)	74.65%
13	Curriculum Development	115,666	28,867	(86,799)	24.96%
21	Spec. Ed.-Instr. Leadership	90,803	33,178	(57,625)	36.54%
23	Principals-Campus Leadership	812,114	556,384	(255,730)	68.51%
31	Counselors	280,748	207,922	(72,826)	74.06%
33	District Nurse	125,392	96,239	(29,153)	76.75%
34	Transportation (Buses)	529,133	272,925	(256,208)	51.58%
36	Co-Extra Curricular	691,094	506,841	(184,253)	73.34%
41	Administration	603,807	453,288	(150,519)	75.07%
51	Maintenance & Operations	1,511,477	1,062,744	(448,733)	70.31%
52	Security - SRO Officer	71,705	14,220	(57,485)	19.83%
53	Data Processing	310,073	244,736	(65,337)	78.93%
81	Capital Outlay [Land purchases]	0	0	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	1,923	0	(1,923)	0.00%
99	Appraisal District	42,000	41,543	(457)	98.91%
00	Extraordinary Items - Storm Damage	1,071,871	1,068,735	(3,136)	0.00%
	<b>Total Expenditures</b>	<b>12,258,532</b>	<b>9,084,634</b>	<b>(3,173,898)</b>	<b>74.11%</b>
	<b>Operating surplus (deficit)</b>	<b>(1,071,871)</b>	<b>(403,694)</b>	<b>665,900</b>	

**FUND BALANCE**

Fund Balance @ 6/30/15 Per Audit	5,622,159
MS Roofing Project from fund balance Oct & Jan	(1,071,871)
Ending Balance to-date	<u>4,550,288</u>
Percent of budget	37.12%

**Pledged Security Coverage**  
**For All Deposits at Amarillo National Bank**  
**Month Ended March 31, 2016**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of February, 2016	7,713,501	7,752,778	7,906,460	(153,682)
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of March, 2016	<u>7,713,447</u>	<u>7,734,701</u>	<u>7,445,960</u>	<u>288,741</u>

**Tax Year 2015**

**TOTAL Tax Levy:**

**\$3,337,375**

	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	<b>4,975.08</b>	0.00	1,189.81	<b>1,189.81</b>	<b>6,164.89</b>	0.00%	0.00%
Nov-15	95,729.44	20,788.86	<b>116,518.30</b>	22,834.59	5,380.63	<b>28,215.22</b>	<b>144,733.52</b>	3.29%	3.29%
Dec-15	112,240.71	-15,656.10	<b>96,584.61</b>	2,677,739.09	-3,734.05	<b>2,674,005.04</b>	<b>2,770,589.65</b>	77.44%	80.73%
Jan-16	863,791.80	1,825.58	<b>865,617.38</b>	206,048.21	495.23	<b>206,543.44</b>	<b>1,072,160.82</b>	29.69%	110.42%
Feb-16	359,991.76	3,208.12	<b>363,199.88</b>	85,869.70	771.74	<b>86,641.44</b>	<b>449,841.32</b>	12.38%	122.80%
Mar-16	57,355.17	3,298.44	<b>60,653.61</b>	13,681.06	817.34	<b>14,498.40</b>	<b>75,152.01</b>	1.97%	124.77%
Apr-16			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	124.77%
May-16			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	124.77%
Jun-16			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	124.77%
Jul-16			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	124.77%
Aug-16			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	124.77%
Sep-16			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	124.77%
	<b>\$1,489,108.88</b>	<b>\$18,439.98</b>	<b>\$1,507,548.86</b>	<b>\$3,006,172.65</b>	<b>\$4,920.70</b>	<b>\$3,011,093.35</b>	<b>\$4,518,642.21</b>		

**Tax Year 2014**

**TOTAL Tax Levy:**

**\$3,602,868**

	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	<b>84,291.73</b>	18,844.13	1,283.16	<b>20,127.29</b>	<b>104,419.02</b>	2.72%	2.72%
Nov-14	105,907.67	8,273.65	<b>114,181.32</b>	25,262.33	2,189.32	<b>27,451.65</b>	<b>141,632.97</b>	3.64%	6.36%
Dec-14	1,237,671.77	6,860.80	<b>1,244,532.57</b>	295,224.59	1,633.63	<b>296,858.22</b>	<b>1,541,390.79</b>	42.55%	48.90%
Jan-15	829,472.97	5,293.93	<b>834,766.90</b>	197,855.94	1,362.33	<b>199,218.27</b>	<b>1,033,985.17</b>	28.51%	77.42%
Feb-15	413,943.98	3,656.66	<b>417,600.64</b>	98,739.07	951.85	<b>99,690.92</b>	<b>517,291.56</b>	14.23%	91.65%
Mar-15	57,261.47	12,251.10	<b>69,512.57</b>	13,658.74	3,238.78	<b>16,897.52</b>	<b>86,410.09</b>	1.97%	93.62%
Apr-15	22,967.15	2,625.70	<b>25,592.85</b>	5,478.38	684.26	<b>6,162.64</b>	<b>31,755.49</b>	0.79%	94.41%
May-15	26,041.63	2,333.75	<b>28,375.38</b>	6,211.74	558.97	<b>6,770.71</b>	<b>35,146.09</b>	0.90%	95.30%
Jun-15	24,492.82	4,254.60	<b>28,747.42</b>	5,842.39	863.70	<b>6,706.09</b>	<b>35,453.51</b>	0.84%	96.14%
Jul-15	27,572.92	2,072.65	<b>29,645.57</b>	6,576.94	518.76	<b>7,095.70</b>	<b>36,741.27</b>	0.95%	97.09%
Aug-15	14,265.19	5,648.04	<b>19,913.23</b>	3,402.71	1,514.68	<b>4,917.39</b>	<b>24,830.62</b>	0.49%	97.58%
Sep-15	6,839.08	9,359.56	<b>16,198.64</b>	1,631.36	2,547.85	<b>4,179.21</b>	<b>20,377.85</b>	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	<b>48,425.30</b>	9,476.59	2,551.65	<b>12,028.24</b>	<b>60,453.54</b>	1.53%	1.53%
Nov-13	264,202.64	2,592.78	<b>266,795.42</b>	63,020.79	717.09	<b>63,737.88</b>	<b>330,533.30</b>	10.15%	11.67%
Dec-13	987,819.86	3,567.46	<b>991,387.32</b>	235,626.84	860.79	<b>236,487.63</b>	<b>1,227,874.95</b>	37.94%	49.61%
Jan-14	939,264.09	2,829.42	<b>942,093.51</b>	224,044.49	760.34	<b>224,804.83</b>	<b>1,166,898.34</b>	36.07%	85.68%
Feb-14	121,827.08	3,364.65	<b>125,191.73</b>	29,059.59	935.44	<b>29,995.03</b>	<b>155,186.76</b>	4.68%	90.36%
Mar-14	39,939.60	2,537.87	<b>42,477.47</b>	9,526.94	733.20	<b>10,260.14</b>	<b>52,737.61</b>	1.53%	91.89%
Apr-14	17,774.24	2,512.85	<b>20,287.09</b>	4,239.74	727.08	<b>4,966.82</b>	<b>25,253.91</b>	0.68%	92.57%
May-14	41,217.54	6,841.07	<b>48,058.61</b>	9,831.76	2,020.00	<b>11,851.76</b>	<b>59,910.37</b>	1.58%	94.16%
Jun-14	18,016.68	2,723.46	<b>20,740.14</b>	4,297.64	761.80	<b>5,059.44</b>	<b>25,799.58</b>	0.69%	94.85%
Jul-14	30,212.24	4,704.69	<b>34,916.93</b>	7,206.59	1,381.83	<b>8,588.42</b>	<b>43,505.35</b>	1.16%	96.01%
Aug-14	9,973.43	1,287.68	<b>11,261.11</b>	2,378.93	341.28	<b>2,720.21</b>	<b>13,981.32</b>	0.38%	96.39%
Sep-14	11,914.19	4,670.96	<b>16,585.15</b>	2,841.88	1,334.63	<b>4,176.51</b>	<b>20,761.66</b>	0.46%	96.85%
	<b>\$2,521,890.44</b>	<b>\$46,329.34</b>	<b>\$2,568,219.78</b>	<b>\$601,551.78</b>	<b>\$13,125.13</b>	<b>\$614,676.91</b>	<b>\$3,182,896.69</b>		

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

## TOTAL Tax Levy:

**\$3,196,601**

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

## Tax Year 2010

## Total Tax Levy:

**\$3,343,292**

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