

**FUND 199 - GENERAL FUND**  
**THRU November 30, 2016**

	Budget After Amendment #6	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,685,063	312,466	(2,372,597)	11.64%
Local interest earnings	17,570	8,507	(9,063)	48.42%
All other local income	62,253	49,715	(12,538)	79.86%
State TRS-OnBehalf Payments	466,242	0	(466,242)	0.00%
State Support Revenues	7,414,835	2,604,197	(4,810,638)	35.12%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	86,000	42,624	(43,376)	49.56%
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>10,731,963</b>	<b>3,017,510</b>	<b>(7,714,453)</b>	<b>28.12%</b>

**EXPENDITURES**

Fnc Descriptions				
11 Teaching-Instruction	5,579,413	2,138,376	(3,441,037)	38.33%
12 Libraries-Instr. Resources	118,709	45,763	(72,946)	38.55%
13 Curriculum Development	102,701	43,755	(58,946)	42.60%
21 Spec. Ed.-Instr. Leadership	84,784	33,741	(51,043)	39.80%
23 Principals-Campus Leadership	758,812	298,703	(460,109)	39.36%
31 Counselors	278,535	108,205	(170,330)	38.85%
33 District Nurse	124,253	50,028	(74,225)	40.26%
34 Transportation (Buses)	532,895	244,562	(288,333)	45.89%
36 Co-Extra Curricular	662,601	244,684	(417,917)	36.93%
41 Administration	652,461	293,425	(359,036)	44.97%
51 Maintenance & Operations	1,633,064	731,079	(901,985)	44.77%
52 Security - SRO Officer	119,417	33,814	(85,603)	28.32%
53 Data Processing	303,318	158,558	(144,760)	52.27%
81 Capital Outlay [Land purchases]	0	0	0	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
99 Appraisal District	42,000	37,138	(4,862)	88.43%
<b>Total Expenditures</b>	<b>10,992,963</b>	<b>4,461,833</b>	<b>(6,531,130)</b>	<b>40.59%</b>
<b>Operating surplus (deficit)</b>	<b>(261,000)</b>	<b>(1,444,323)</b>	<b>(1,183,323)</b>	

**FUND BALANCE**

Fund Balance @ 6/30/16 Per Audit	5,434,375
Board approved budget amendments thru 11/2016	<b>(261,000)</b>
Ending Balance to-date	<b>5,173,375</b>
Percent of budget	47.06%

**Pledged Security Coverage**  
**For All Deposits at Amarillo National Bank**  
**Month Ended September 30, 2016**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of October, 2016	6,002,907	6,021,020	5,124,424	896,596
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of November, 2016	<b>6,002,831</b>	<b>6,010,940</b>	<b>5,801,107</b>	<b>209,833</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	<b>54,783.46</b>	12,079.37	993.69	<b>13,073.06</b>	<b>67,856.52</b>	1.74%	1.74%
Nov-16	183,859.19	2,506.20	<b>186,365.39</b>	43,856.28	618.15	<b>44,474.43</b>	<b>230,839.82</b>	6.32%	8.06%
Dec-16			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
Jan-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
Feb-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
Mar-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
Apr-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
May-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
Jun-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
Jul-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
Aug-17			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
9/1/201			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	8.06%
	<b>\$234,499.41</b>	<b>\$6,649.44</b>	<b>\$241,148.85</b>	<b>\$55,935.65</b>	<b>\$1,611.84</b>	<b>\$57,547.49</b>	<b>\$298,696.34</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	<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	28,044.21	3,715.68	<b>31,759.89</b>	6,687.28	917.60	<b>7,604.88</b>	<b>39,364.77</b>	0.96%	125.73%
May-16	34,512.51	815.64	<b>35,328.15</b>	8,232.30	201.93	<b>8,434.23</b>	<b>43,762.38</b>	1.19%	126.92%
Jun-16	27,975.99	410.93	<b>28,386.92</b>	6,673.17	103.57	<b>6,776.74</b>	<b>35,163.66</b>	0.96%	127.88%
Jul-16	24,083.38	2,383.36	<b>26,466.74</b>	5,744.70	604.87	<b>6,349.57</b>	<b>32,816.31</b>	0.83%	128.71%
Aug-16	10,946.19	5,815.63	<b>16,761.82</b>	2,610.97	1,072.80	<b>3,683.77</b>	<b>20,445.59</b>	0.38%	129.09%
Sep-16	8,549.27	1,563.64	<b>10,112.91</b>	2,039.23	369.87	<b>2,409.10</b>	<b>12,522.01</b>	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	<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 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	<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>		

**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>		

**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	<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 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	<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>		