

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

	Budget After Amendment #3	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	68,911	(2,616,152)	2.57%
Local interest earnings	17,570	5,334	(12,236)	30.36%
All other local income	56,284	28,911	(27,373)	51.37%
State TRS-OnBehalf Payments	466,242	0	(466,242)	0.00%
State Support Revenues	7,414,835	1,082,799	(6,332,036)	14.60%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	86,000	9,077	(76,923)	10.55%
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>10,725,994</b>	<b>1,195,033</b>	<b>(9,530,961)</b>	<b>11.14%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	5,579,413	1,111,568	(4,467,845)	19.92%
12	Libraries-Instr. Resources	118,709	22,125	(96,584)	18.64%
13	Curriculum Development	102,701	18,042	(84,659)	17.57%
21	Spec. Ed.-Instr. Leadership	84,784	16,713	(68,071)	19.71%
23	Principals-Campus Leadership	758,812	163,371	(595,441)	21.53%
31	Counselors	278,535	62,206	(216,329)	22.33%
33	District Nurse	124,253	27,038	(97,215)	21.76%
34	Transportation (Buses)	436,895	81,793	(355,102)	18.72%
36	Co-Extra Curricular	662,601	150,010	(512,591)	22.64%
41	Administration	652,461	127,618	(524,843)	19.56%
51	Maintenance & Operations	1,487,095	510,856	(976,239)	34.35%
52	Security - SRO Officer	119,417	31,784	(87,633)	26.62%
53	Data Processing	303,318	108,965	(194,353)	35.92%
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>10,750,994</b>	<b>2,469,227</b>	<b>(8,281,767)</b>	<b>22.97%</b>
	<b>Operating surplus (deficit)</b>	<b>(25,000)</b>	<b>(1,274,194)</b>	<b>(1,249,194)</b>	

**FUND BALANCE**

Fund Balance @ 6/30/16 Per Audit	5,434,375
Ending Balance to-date	5,434,375
Percent of budget	50.55%

**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 August, 2016	7,713,056	7,748,098	6,734,200	1,013,898
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of September, 2016	<b>7,712,961</b>	<b>7,734,825</b>	<b>5,151,907</b>	<b>2,582,918</b>

**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	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 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	General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Delinq. Tax		Current Tax	Delinq. Tax				
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	General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Delinq. Tax		Current Tax	Delinq. Tax				
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>		