

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING November 9, 2015

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FUND 199 - GENERAL FUND
THRU September 30, 2015

	Original Budget as Adopted	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,940,000	90,869	(2,849,131)	3.09%
Local interest earnings	12,500	4,038	(8,462)	32.30%
All other local income	50,880	10,575	(40,305)	20.78%
State TRS-OnBehalf Payments	506,329		(506,329)	0.00%
State Support Revenues	7,596,645	1,062,072	(6,534,573)	13.98%
Federal Revenues	0		0	0.00%
Shars and MAC Revenues	80,000	6,946	(73,054)	8.68%
Sale of Real/Personal Property	0	772		
Transfer In from Other Resources	0		0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	11,186,354	1,175,271	(10,011,855)	10.51%

EXPENDITURES

Fnc	Descriptions				
11	Teaching-Instruction	5,854,073	1,142,274	(4,711,799)	19.51%
12	Libraries-Instr. Resources	125,014	23,447	(101,567)	18.76%
13	Curriculum Development	154,804	7,424	(147,380)	4.80%
21	Spec. Ed.-Instr. Leadership	90,789	9,675	(81,114)	10.66%
23	Principals-Campus Leadership	809,071	158,684	(650,387)	19.61%
31	Counselors	279,719	59,607	(220,112)	21.31%
33	District Nurse	124,847	24,580	(100,267)	19.69%
34	Transportation (Buses)	527,960	69,581	(458,379)	13.18%
36	Co-Extra Curricular	690,636	162,593	(528,043)	23.54%
41	Administration	602,685	126,847	(475,838)	21.05%
51	Maintenance & Operations	1,509,683	460,135	(1,049,548)	30.48%
52	Security - SRO Officer	55,000	0	(55,000)	0.00%
53	Data Processing	320,073	101,852	(218,221)	31.82%
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	41,543	(457)	98.91%
00	Extraordinary Items - Storm Damage	0	3,346	3,346	0.00%
	Total Expenditures	11,186,354	2,391,589	(8,794,765)	21.38%
	Operating surplus (deficit)	0	(1,216,318)	(1,217,090)	

FUND BALANCE

Fund Balance @ 6/30/15 Per Audit	5,622,159
MS Roofing Project from fund balance October	(1,055,140)
Ending Balance to-date	4,567,019
Percent of budget	40.83%

Pledged Security Coverage
For All Deposits at Amarillo National Bank
Month Ended September 30, 2015

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of August, 2015	7,884,365	7,914,777	7,209,782	704,995
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of September, 2015	7,884,259	7,914,019	5,406,856	2,507,163

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	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 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		