

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING DECEMBER 9, 2013

**FUND 199 - GENERAL FUND  
 THRU OCTOBER 31, 2013**

	Budget after amendment #2	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,661,000	127,817	(2,533,183)	4.80%
Local interest earnings	16,010	3,251	(12,759)	20.31%
All other local income	57,370	48,909	(8,461)	85.25%
State TRS-OnBehalf Payments	506,329	0	(506,329)	0.00%
State Support Revenues	7,862,580	1,828,977	(6,033,603)	23.26%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
<b>Total Revenues</b>	<b>11,103,289</b>	<b>2,008,955</b>	<b>(9,094,334)</b>	<b>18.09%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	5,804,601	1,716,147	(4,088,454)	29.57%
12	Libraries-Instr. Resources	151,634	34,354	(117,280)	22.66%
13	Curriculum Development	150,997	55,841	(95,156)	36.98%
21	Spec. Ed.-Instr. Leadership	85,751	13,412	(72,339)	15.64%
23	Principals-Campus Leadership	733,941	226,728	(507,213)	30.89%
31	Counselors	249,592	71,147	(178,445)	28.51%
33	District Nurse	105,423	31,816	(73,607)	30.18%
34	Transportation (Buses)	447,533	190,996	(256,537)	42.68%
36	Co-Extra Curricular	656,578	514,691	(141,887)	78.39%
41	Administration	649,569	217,305	(432,264)	33.45%
51	Maintenance & Operations	1,707,879	686,242	(1,021,637)	40.18%
52	Security - SRO Officer	50,000	39,550	(10,451)	79.10%
53	Data Processing	309,791	137,006	(172,785)	44.23%
81	Capital Outlay [Land purchases]	0	0	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>11,103,289</b>	<b>3,935,235</b>	<b>(7,168,054)</b>	<b>35.44%</b>
	<b>Operating surplus (deficit)</b>	<b>0</b>	<b>(1,926,281)</b>	<b>(1,926,281)</b>	

**FUND BALANCE**

Fund Balance @ 6/30/12 Per Audit	3,957,808
Ending Balance to-date	3,957,808
Percent of budget	35.65%

**Pledged Security Coverage  
 For All Deposits at Amarillo National Bank  
 Month Ended October 31, 2013**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of September, 2013	5,396,890	5,383,149	1,721,624	3,661,525
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of October, 2013	5,391,295	5,477,020	2,067,761	3,409,259

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
Condensed "Board Reports"  
REGULAR MONTHLY BOARD MEETING DECEMBER 9, 2013

**Tax Year 2013**

<b>TOTAL Tax Levy: \$3,184,666</b>									
General Fund	General Func	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D	
Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
Oct-13	39,728.85	8,696.45	48,425.30	9,476.59	2,551.65	12,028.24	60,453.54	1.55%	1.55%
Nov-13			0.00			0.00	0.00	0.00%	1.55%
Dec-13			0.00			0.00	0.00	0.00%	1.55%
Jan-14			0.00			0.00	0.00	0.00%	1.55%
Feb-14			0.00			0.00	0.00	0.00%	1.55%
Mar-14			0.00			0.00	0.00	0.00%	1.55%
Apr-14			0.00			0.00	0.00	0.00%	1.55%
May-14			0.00			0.00	0.00	0.00%	1.55%
Jun-14			0.00			0.00	0.00	0.00%	1.55%
Jul-14			0.00			0.00	0.00	0.00%	1.55%
Aug-14			0.00			0.00	0.00	0.00%	1.55%
Sep-14			0.00			0.00	0.00	0.00%	1.55%
	<b>\$39,728.85</b>	<b>\$8,696.45</b>	<b>\$48,425.30</b>	<b>\$9,476.59</b>	<b>\$2,551.65</b>	<b>\$12,028.24</b>	<b>\$60,453.54</b>		

**Tax Year 2012**

<b>TOTAL Tax Levy: \$3,184,666</b>									
General Fund	General Func	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D	
Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
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%
	<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**

<b>TOTAL Tax Levy: \$3,196,601</b>									
General Fund	General Func	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D	
Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
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%
	<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**

<b>Total Tax Levy: \$3,343,292</b>									
General Fund	General Func	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D	
Current Tax	Delinq. Tax	Total Tax	Current Tax	Delinq. Tax	Total Tax	Total Tax	Current Tax	%	%
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%
	<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>		