

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING OCTOBER 21, 2013

**FUND 199 - GENERAL FUND
THRU AUGUST 30, 2013**

	Budget after amendment #1	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,661,000	61,617	(2,599,383)	2.32%
Local interest earnings	16,010	1,354	(14,656)	8.46%
All other local income	57,370	26,157	(31,213)	45.59%
State TRS-OnBehalf Payments	506,329	0	(506,329)	0.00%
State Support Revenues	7,862,580	0	(7,862,580)	0.00%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	11,103,289	89,128	(11,014,161)	0.80%

EXPENDITURES

Fnc	Descriptions				
11	Teaching-Instruction	5,804,601	407,195	(5,397,406)	7.02%
12	Libraries-Instr. Resources	150,784	2,273	(148,511)	1.51%
13	Curriculum Development	150,997	38,616	(112,381)	25.57%
21	Spec. Ed.-Instr. Leadership	85,751	3,712	(82,039)	4.33%
23	Principals-Campus Leadership	733,941	94,660	(639,281)	12.90%
31	Counselors	249,592	24,672	(224,920)	9.88%
33	District Nurse	105,423	7,995	(97,428)	7.58%
34	Transportation (Buses)	447,533	151,321	(296,212)	33.81%
36	Co-Extra Curricular	656,578	427,174	(229,404)	65.06%
41	Administration	649,569	117,098	(532,471)	18.03%
51	Maintenance & Operations	1,807,879	507,317	(1,300,562)	28.06%
53	Data Processing	260,641	101,346	(159,295)	38.88%
81	Capital Outlay [Land purchases]	0	0	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	Total Expenditures	11,103,289	1,883,380	(9,219,909)	16.96%
	Operating surplus (deficit)	0	(1,794,252)	(1,794,252)	

FUND BALANCE

Fund Balance @ 6/30/12 Per Audit	3,957,808	712,235.30
Ending Balance to-date	<u>3,957,808</u>	1,171,145.06
Percent of budget	35.65%	1,883,380.36

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of July, 2013	4,869,083	4,934,035	5,532,975	(598,940)
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of August, 2013	<u>5,402,110</u>	<u>5,444,805</u>	<u>3,532,896</u>	<u>1,911,909</u>

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING OCTOBER 21, 2013

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			0.00			0.00	0.00	0.00%	96.31%
	\$2,362,936.92	\$87,046.60	\$2,449,983.52	\$704,337.50	\$25,337.74	\$729,675.24	\$3,179,658.76		

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		