

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING NOVEMBER 10, 2014

**FUND 199 - GENERAL FUND
 THRU SEPTEMBER 30, 2014**

	Budget after Amendment #1	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,635,904	76,436	(2,559,468)	2.90%
Local interest earnings	16,010	2,784	(13,226)	17.39%
All other local income	57,370	7,592	(49,778)	13.23%
State TRS-OnBehalf Payments	506,329	0	(506,329)	0.00%
State Support Revenues	8,027,221	1,180,143	(6,847,078)	14.70%
Federal Revenues	0	0	0	0.00%
Shars Revenues	60,000	0	(60,000)	
Transfer from Fund Balance	350,250	0	(350,250)	0.00%
Total Revenues	11,653,084	1,266,955	(10,386,129)	10.87%

EXPENDITURES

Fnc Descriptions	Budget	Actual	Amount	Percent of
11 Teaching-Instruction	6,091,501	1,276,080	(4,815,421)	20.95%
12 Libraries-Instr. Resources	148,194	27,244	(120,950)	18.38%
13 Curriculum Development	154,702	42,758	(111,944)	27.64%
21 Spec. Ed.-Instr. Leadership	79,076	7,376	(71,700)	9.33%
23 Principals-Campus Leadership	787,520	153,111	(634,409)	19.44%
31 Counselors	267,250	57,870	(209,380)	21.65%
33 District Nurse	122,188	24,801	(97,387)	20.30%
34 Transportation (Buses)	699,909	377,880	(322,029)	53.99%
36 Co-Extra Curricular	704,498	182,669	(521,829)	25.93%
41 Administration	671,407	173,866	(497,541)	25.90%
51 Maintenance & Operations	1,560,069	677,169	(882,900)	43.41%
52 Security - SRO Officer	50,000	0	(50,000)	0.00%
53 Data Processing	316,770	134,815	(181,955)	42.56%
81 Capital Outlay [Land purchases]	0	0	0	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
Total Expenditures	11,653,084	3,135,639	(8,517,445)	26.91%
Operating surplus (deficit)	0	(1,868,684)	(1,868,684)	

FUND BALANCE

Fund Balance @ 6/30/13 Per Audit	4,018,925
Ending Balance to-date	3,668,675
Percent of budget	31.48%

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended September 30, 2014**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of August, 2014	5,377,120	5,448,886	6,643,750	(1,194,864)
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of September, 2014	5,375,729	5,442,356	4,831,486	610,870

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
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REGULAR MONTHLY BOARD MEETING November 10, 2014

Tax Year 2013

TOTAL Tax Levy: \$3,225,043		General Fund		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	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	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	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	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	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	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	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	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	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	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	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	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	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		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	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	114,526.64	3.17%	3.17%
Nov-12	100,098.70	6,817.75	106,916.45	29,837.20	1,957.57	31,794.77	138,711.22	138,711.22	4.03%	7.20%
Dec-12	951,103.87	10,267.07	961,370.94	283,502.23	2,995.90	286,498.13	1,247,869.07	1,247,869.07	38.28%	45.48%
Jan-13	960,650.55	4,074.32	964,724.87	286,347.92	1,191.44	287,539.36	1,252,264.23	1,252,264.23	38.67%	84.15%
Feb-13	114,919.04	4,041.80	119,520.84	34,254.69	1,384.48	35,639.17	155,160.01	155,160.01	4.63%	88.77%
Mar-13	46,212.55	3,592.52	49,805.07	13,774.96	1,027.93	14,802.89	64,607.96	64,607.96	1.86%	90.63%
Apr-13	27,070.31	16,841.61	43,911.92	8,069.11	4,900.21	12,969.32	56,881.24	56,881.24	1.09%	91.72%
May-13	32,600.39	13,685.91	46,286.30	9,717.39	3,928.57	13,645.96	59,932.26	59,932.26	1.31%	93.03%
Jun-13	18,639.22	1,716.68	20,355.90	5,555.91	514.46	6,070.37	26,426.27	26,426.27	0.75%	93.78%
Jul-13	22,704.15	3,048.10	25,752.25	6,767.61	900.22	7,667.83	33,420.08	33,420.08	0.91%	94.70%
Aug-13	10,209.50	12,887.03	23,096.53	3,043.25	3,720.00	6,763.25	29,859.78	29,859.78	0.41%	95.11%
Sep-13	9,343.69	2,354.61	11,698.30	2,785.17	637.48	3,422.65	15,120.95	15,120.95	0.38%	95.48%
	\$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		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	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	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	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	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	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	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	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	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	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	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	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	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	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		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	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	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	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	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	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	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	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	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	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	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	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	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	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			