

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING September 14, 2015

**FUND 199 - GENERAL FUND**  
**THRU July 31, 2015**

	Original Budget as Adopted	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,940,000	44,873	(2,895,127)	1.53%
Local interest earnings	12,500	1,503	(10,997)	12.02%
All other local income	50,880		(50,880)	0.00%
State TRS-OnBehalf Payments	506,329		(506,329)	0.00%
State Support Revenues	7,596,645		(7,596,645)	0.00%
Federal Revenues	0		0	0.00%
Shars Revenues	80,000	1,729	(78,271)	2.16%
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%
<b>Total Revenues</b>	<b>11,186,354</b>	<b>48,876</b>	<b>(11,138,249)</b>	<b>0.44%</b>

**EXPENDITURES**

Fnc Descriptions				
11 Teaching-Instruction	5,854,073	121,063	(5,733,010)	2.07%
12 Libraries-Instr. Resources	125,014	789	(124,225)	0.63%
13 Curriculum Development	154,804	1,321	(153,483)	0.85%
21 Spec. Ed.-Instr. Leadership	90,789	464	(90,325)	0.51%
23 Principals-Campus Leadership	809,071	14,414	(794,657)	1.78%
31 Counselors	279,719	8,575	(271,144)	3.07%
33 District Nurse	124,847	1,757	(123,090)	1.41%
34 Transportation (Buses)	527,960	18,342	(509,618)	3.47%
36 Co-Extra Curricular	690,636	37,394	(653,242)	5.41%
41 Administration	602,685	37,882	(564,803)	6.29%
51 Maintenance & Operations	1,509,683	124,542	(1,385,141)	8.25%
52 Security - SRO Officer	55,000	0	(55,000)	0.00%
53 Data Processing	320,073	39,486	(280,587)	12.34%
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	0	(42,000)	0.00%
00 Extraordinary Items - Storm Damage	0	0	0	0.00%
<b>Total Expenditures</b>	<b>11,186,354</b>	<b>406,029</b>	<b>(10,780,325)</b>	<b>3.63%</b>
<b>Operating surplus (deficit)</b>	<b>0</b>	<b>(357,152)</b>	<b>(357,924)</b>	

**FUND BALANCE**

Fund Balance @ 6/30/14 Per Audit	4,940,907
Ending Balance to-date	4,940,907
Percent of budget	44.17%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of May, 2015	5,375,726	5,403,524	4,875,664	527,860
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of June, 2015	<b>5,384,965</b>	<b>5,410,195</b>	<b>4,907,196</b>	<b>502,999</b>

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
Condensed "Board Reports"  
REGULAR MONTHLY BOARD MEETING September 14, 2015

**Tax Year 2014**

<b>TOTAL Tax Levy: \$3,602,868</b>									
	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			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	97.09%
Sep-15			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	97.09%
	<b>\$2,824,332.69</b>	<b>\$52,914.26</b>	<b>\$2,877,246.95</b>	<b>\$673,694.25</b>	<b>\$13,284.76</b>	<b>\$686,979.01</b>	<b>\$3,564,225.96</b>		

**Tax Year 2013**

<b>TOTAL Tax Levy: \$3,225,043</b>									
	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**

<b>TOTAL Tax Levy: \$3,184,666</b>									
	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>		

**Tax Year 2011**

<b>TOTAL Tax Levy: \$3,196,601</b>									
	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	<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 Total Tax	Debt Fund		Debt Fund Total Tax	All Funds Total Tax	Monthly % Current Tax	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>		