

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING JANUARY 13, 2014

**FUND 199 - GENERAL FUND
THRU NOVEMBER 29, 2013**

	Budget after amendment #3	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,661,000	396,645	(2,264,355)	14.91%
Local interest earnings	16,010	3,994	(12,016)	24.95%
All other local income	57,546	542,419	484,873	942.58%
State TRS-OnBehalf Payments	506,329	0	(506,329)	0.00%
State Support Revenues	7,862,580	2,556,423	(5,306,157)	32.51%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	11,103,465	3,499,482	(7,603,983)	31.52%

EXPENDITURES

Fnc	Descriptions				
11	Teaching-Instruction	5,804,777	2,178,436	(3,626,341)	37.53%
12	Libraries-Instr. Resources	151,634	49,028	(102,606)	32.33%
13	Curriculum Development	150,997	66,363	(84,634)	43.95%
21	Spec. Ed.-Instr. Leadership	85,751	17,633	(68,118)	20.56%
23	Principals-Campus Leadership	733,941	285,844	(448,097)	38.95%
31	Counselors	249,592	91,014	(158,578)	36.47%
33	District Nurse	105,423	40,972	(64,451)	38.86%
34	Transportation (Buses)	447,533	244,862	(202,671)	54.71%
36	Co-Extra Curricular	656,578	553,506	(103,072)	84.30%
41	Administration	649,569	301,453	(348,116)	46.41%
51	Maintenance & Operations	1,707,879	871,993	(835,886)	51.06%
52	Security - SRO Officer	50,000	40,214	(9,786)	80.43%
53	Data Processing	309,791	199,442	(110,349)	64.38%
81	Capital Outlay [Land purchases]	0	0	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	Total Expenditures	11,103,465	4,940,757	(6,162,708)	44.50%
	Operating surplus (deficit)	0	(1,441,275)	(1,441,275)	

FUND BALANCE

Fund Balance @ 6/30/13 Per Audit	4,018,925
Ending Balance to-date	4,018,925
Percent of budget	36.20%

**Pledged Security Coverage
For All Deposits at Amarillo National Bank
Month Ended November 29, 2013**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of October, 2013	5,391,295	5,477,020	2,067,761	3,409,259
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of November, 2013	5,386,078	5,459,820	2,095,035	3,364,785

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING JANUARY 13, 2014

Tax Year 2013

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-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	264,202.64	2,592.78	266,795.42	63,020.79	717.09	63,737.88	330,533.30	10.27%	11.82%
Dec-13			0.00			0.00	0.00	0.00%	11.82%
Jan-14			0.00			0.00	0.00	0.00%	11.82%
Feb-14			0.00			0.00	0.00	0.00%	11.82%
Mar-14			0.00			0.00	0.00	0.00%	11.82%
Apr-14			0.00			0.00	0.00	0.00%	11.82%
May-14			0.00			0.00	0.00	0.00%	11.82%
Jun-14			0.00			0.00	0.00	0.00%	11.82%
Jul-14			0.00			0.00	0.00	0.00%	11.82%
Aug-14			0.00			0.00	0.00	0.00%	11.82%
Sep-14			0.00			0.00	0.00	0.00%	11.82%
	\$303,931.49	\$11,289.23	\$315,220.72	\$72,497.38	\$3,268.74	\$75,766.12	\$390,986.84		

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		