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

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FUND 199 - GENERAL FUND THRU NOVEMBER 29, 2013

	Budget after amendment #3	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
REVENUES				
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. EdInstr. 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 Ó	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%			
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Pledged Security Coverage For All Deposits at Amarillo National Bank Month Ended November 29, 2013

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	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 Low

IUTAL Ta	IX Levy:	\$3,184,666							
	General Fund	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	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	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 Levv: \$3 184 666

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\$3.196.601

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	General Fund	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	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%
	\$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:

General Fund General Fund General Fund Debt Fund **Debt Fund** All Funds Monthly % Y-T-D Debt Fund Current Tax Delinq. Tax Total Tax Current Tax Delinq. Tax **Total Tax** Total Tax Current Tax % 3.97% 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% 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% Nov-11 728,977.33 37.39% Dec-11 8,411.89 737,389.22 217,291.45 2,448.65 219,740.10 957,129.32 29.60% 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% 2.51% 3,694.63 65,605.32 989.97 19,444.18 85,049.50 92.50% Mar-12 61,910.69 18,454.21 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% 95.49% Jun-12 18,316.84 3,564.76 21,881.60 5,459.94 998.43 6,458.37 28,339.97 0.74% 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,
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Levy:	\$3,343,292							
General Fund	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	Current Tax	%
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%
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%
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%
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%
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%
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%
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%
30,696.05	2,727.94	33,423.99	9,445.04	555.29	10,000.33	43,424.32	1.20%	93.83%
15,793.13	1,964.05	17,757.18	4,859.44	560.39	5,419.83	23,177.01	0.62%	94.45%
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%
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%
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	·	
	General Fund Current Tax 73,499.13 126,266.96 982,657.15 980,168.31 144,132.51 44,981.21 16,588.45 30,696.05 15,793.13 12,666.06 17,002.00 9,170.74	General Fund Current Tax General Fund Delinq. Tax 73,499.13 7,786.05 126,266.96 4,458.72 982,657.15 7,335.66 980,168.31 6,519.07 144,132.51 4,297.04 44,981.21 8,818.10 16,588.45 4,710.89 30,696.05 2,727.94 15,793.13 1,964.05 12,666.06 4,521.95 17,002.00 6,125.05 9,170.74 3,784.06	General Fund Current TaxGeneral Fund Delinq. TaxGeneral Fund Total Tax73,499.137,786.0581,285.18126,266.964,458.72130,725.68982,657.157,335.66989,992.81980,168.316,519.07986,687.38144,132.514,297.04148,429.5544,981.218,818.1053,799.3116,588.454,710.8921,299.3430,696.052,727.9433,423.9915,793.131,964.0517,757.1812,666.064,521.9517,188.0117,002.006,125.0523,127.059,170.743,784.0612,954.80	General Fund Current TaxGeneral Fund Delinq. TaxGeneral Fund Total TaxDebt Fund Current Tax73,499.137,786.0581,285.1822,615.05126,266.964,458.72130,725.6838,851.50982,657.157,335.66989,992.81302,356.11980,168.316,519.07986,687.38301,590.22144,132.514,297.04148,429.5544,348.5144,981.218,818.1053,799.3113,840.3816,588.454,710.8921,299.345,104.1530,696.052,727.9433,423.999,445.0415,793.131,964.0517,757.184,859.4412,666.064,521.9517,188.013,897.5217,002.006,125.0523,127.055,231.459,170.743,784.0612,954.802,821.75	General Fund Current TaxGeneral Fund Deling. TaxGeneral Fund Total TaxDebt Fund Current TaxDebt Fund Deling. Tax73,499.137,786.0581,285.1822,615.052,199.88126,266.964,458.72130,725.6838,851.501,243.09982,657.157,335.66989,992.81302,356.112,032.22980,168.316,519.07986,687.38301,590.221,473.07144,132.514,297.04148,429.5544,348.511,067.0844,981.218,818.1053,799.3113,840.382,130.1116,588.454,710.8921,299.345,104.151,298.9530,696.052,727.9433,423.999,445.04555.2915,793.131,964.0517,757.184,859.44560.3912,666.064,521.9517,188.013,897.521,144.5417,002.006,125.0523,127.055,231.451,671.189,170.743,784.0612,954.802,821.751,001.28	General Fund Current TaxGeneral Fund Delinq. TaxDebral TaxDebt Fund Durent TaxDebt Fund Delinq. TaxDebt Fund Total Tax73,499.137,786.0581,285.1822,615.052,199.8824,814.93126,266.964,458.72130,725.6838,851.501,243.0940,094.59982,657.157,335.66989,992.81302,356.112,032.22304,388.33980,168.316,519.07986,687.38301,590.221,473.07303,063.29144,132.514,297.04148,429.5544,348.511,067.0845,415.5944,981.218,818.1053,799.3113,840.382,130.1115,970.4916,588.454,710.8921,299.345,104.151,298.956,403.1030,696.052,727.9433,423.999,445.04555.2910,000.3315,793.131,964.0517,757.184,859.44560.395,419.8312,666.064,521.9517,188.013,897.521,144.545,042.0617,002.006,125.0523,127.055,231.451,671.186,902.639,170.743,784.0612,954.802,821.751,001.283,823.03	General Fund Current TaxGeneral Fund Deling. TaxDebt Fund Total TaxDebt Fund Deling. TaxDebt Fund Total TaxDebt Fund Deling. TaxAll Funds Total Tax73,499.137,786.0581,285.1822,615.052,199.8824,814.93106,100.11126,266.964,458.72130,725.6838,851.501,243.0940,094.59170,820.27982,657.157,335.66989,992.81302,356.112,032.22304,388.331,294,381.14980,168.316,519.07986,687.38301,590.221,473.07303,063.291,289,750.67144,132.514,297.04148,429.5544,348.511,067.0845,415.59193,845.1444,981.218,818.1053,799.3113,840.382,130.1115,970.4969,769.8016,588.454,710.8921,299.345,104.151,298.956,403.1027,702.4430,696.052,727.9433,423.999,445.04555.2910,000.3343,424.3215,793.131,964.0517,757.184,859.44560.395,419.8323,177.0112,666.064,521.9517,188.013,897.521,144.545,042.0622,230.0717,002.006,125.0523,127.055,231.451,671.186,902.6330,029.689,170.743,784.0612,954.802,821.751,001.283,823.0316,777.83	General Fund Current TaxGeneral Fund Delinq. TaxDebt Fund Current TaxDebt Fund Delinq. TaxDebt Fund Total TaxAll Funds Total TaxMonthly % Current Tax73,499.137,786.0581,285.1822,615.052,199.8824,814.93106,100.112.87%126,266.964,458.72130,725.6838,851.501,243.0940,094.59170,820.274.94%982,657.157,335.66989,992.81302,356.112,032.22304,388.331,294,381.1438.44%980,168.316,519.07986,687.38301,590.221,473.07303,063.291,289,750.6738.34%144,132.514,297.04148,429.5544,348.511,067.0845,415.59193,845.145.64%44,981.218,818.1053,799.3113,840.382,130.1115,970.4969,769.801.76%16,588.454,710.8921,299.345,104.151,298.956,403.1027,702.440.65%30,696.052,727.9433,423.999,445.04555.2910,000.3343,424.321.20%15,793.131,964.0517,757.184,859.44560.395,419.8323,177.010.62%12,666.064,521.9517,188.013,897.521,144.545,042.0622,230.070.50%17,002.006,125.0523,127.055,231.451,671.186,902.6330,029.680.67%9,170.743,784.0612,954.802,821.751,001.283,823.0316,777.830.36%