

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING DECEMBER 11, 2017

**FUND 199 - GENERAL FUND
 THRU OCTOBER 31, 2017**

	Budget After Amendment #3	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,714,944	186,020	(2,528,924)	6.85%
Local interest earnings	13,270	17,460	4,190	131.57%
All other local income	49,700	29,244	(20,456)	58.84%
State TRS-OnBehalf Payments	489,234	0	(489,234)	0.00%
State Support Revenues	7,979,152	1,815,132	(6,164,020)	22.75%
Federal Revenues	0	0	0	0.00%
Shars and MAC Revenues	204,000	20,243	(183,757)	9.92%
Sale of Real/Personal Property	0	0	0	0.00%
Transfer In from Other Resources	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	11,450,300	2,068,099	(9,382,201)	18.06%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	5,861,467	1,964,692	(3,896,775)	33.52%
12 Libraries-Instr. Resources	109,365	40,315	(69,050)	36.86%
13 Curriculum Development	96,796	55,957	(40,839)	57.81%
21 Spec. Ed.-Instr. Leadership	84,389	24,953	(59,436)	29.57%
23 Principals-Campus Leadership	955,230	277,146	(678,084)	29.01%
31 Counselors	362,899	106,910	(255,989)	29.46%
33 District Nurse	145,405	41,040	(104,365)	28.22%
34 Transportation (Buses)	501,757	179,380	(322,377)	35.75%
36 Co-Extra Curricular	871,900	287,837	(584,063)	33.01%
41 Administration	710,745	266,071	(444,674)	37.44%
51 Maintenance & Operations	1,591,013	709,850	(881,163)	44.62%
52 Security - SRO Officer	107,800	12,247	(95,553)	11.36%
53 Data Processing	345,864	180,356	(165,508)	52.15%
81 Capital Outlay [Land purchases]	629,365	592,172	(37,193)	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	43,670	0	(43,670)	0.00%
99 Appraisal District	42,000	8,949	(33,051)	21.31%
Total Expenditures	12,459,665	4,747,876	(7,711,789)	38.11%
Operating surplus (deficit)	(1,009,365)	(2,679,777)	(1,670,412)	

FUND BALANCE

Fund Balance @ 6/30/17 Per Audit	5,813,707	
Board approved budget amendment thru 10/2017	(1,009,365)	2017-2018 school year
Ending Balance to-date	4,804,342	
Percent of budget	38.56%	

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended October 31, 2017**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of September, 2017	4,999,221	5,002,005	2,316,844	2,685,161
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of October, 2017	4,999,707	4,998,895	2,248,459	2,750,436

Tax Year 2017

TOTAL Tax Levy: \$3,449,100

	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-17	107,553.39	3,817.12	111,370.51	25,654.87	934.44	26,589.31	137,959.82	3.70%	3.70%
Nov-17			0.00			0.00	0.00	0.00%	3.70%
Dec-17			0.00			0.00	0.00	0.00%	3.70%
Jan-18			0.00			0.00	0.00	0.00%	3.70%
Feb-18			0.00			0.00	0.00	0.00%	3.70%
Mar-18			0.00			0.00	0.00	0.00%	3.70%
Apr-18			0.00			0.00	0.00	0.00%	3.70%
May-18			0.00			0.00	0.00	0.00%	3.70%
Jun-18			0.00			0.00	0.00	0.00%	3.70%
Jul-18			0.00			0.00	0.00	0.00%	3.70%
Aug-18			0.00			0.00	0.00	0.00%	3.70%
Sep-18			0.00			0.00	0.00	0.00%	3.70%
	\$107,553.39	\$3,817.12	\$111,370.51	\$25,654.87	\$934.44	\$26,589.31	\$137,959.82		

Tax Year 2016

TOTAL Tax Levy: \$3,311,815

	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-16	50,640.22	4,143.24	54,783.46	12,079.37	993.69	13,073.06	67,856.52	1.74%	1.74%
Nov-16	183,859.19	2,506.20	186,365.39	43,856.28	618.15	44,474.43	230,839.82	6.32%	8.06%
Dec-16	1,055,942.11	953.71	1,056,895.82	251,876.00	229.43	252,105.43	1,309,001.25	36.30%	44.36%
Jan-17	897,218.35	2,490.03	899,708.38	214,050.38	571.69	214,622.07	1,114,330.45	30.84%	75.20%
Feb-17	243,848.36	161.74	244,010.10	58,165.86	31.13	58,196.99	302,207.09	8.38%	83.59%
Mar-17	44,453.57	3,919.15	48,372.72	10,603.62	981.31	11,584.93	59,957.65	1.53%	85.12%
Apr-17	18,665.61	3,437.32	22,102.93	4,452.40	829.42	5,281.82	27,384.75	0.64%	85.76%
May-17	31,458.78	7,589.03	39,047.81	7,503.95	1,980.72	9,484.67	48,532.48	1.08%	86.84%
Jun-17	27,365.78	659.42	28,025.20	6,527.60	152.81	6,680.41	34,705.61	0.94%	87.78%
Jul-17	29,316.91	2,394.38	31,711.29	7,518.64	743.57	8,262.21	39,973.50	1.02%	88.80%
Aug-17	10,916.99	1,636.11	12,553.10	2,604.05	411.53	3,015.58	15,568.68	0.38%	89.18%
Sep-17	10,706.40	7,085.62	17,792.02	2,553.81	1,711.90	4,265.71	22,057.73	0.37%	89.54%
	\$2,604,392.27	\$36,975.95	\$2,641,368.22	\$621,791.96	\$9,255.35	\$631,047.31	\$3,272,415.53		

Tax Year 2015

TOTAL Tax Levy: \$3,337,375

	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-15	0.00	4,975.08	4,975.08	0.00	1,189.81	1,189.81	6,164.89	0.00%	0.00%
Nov-15	95,729.44	20,788.86	116,518.30	22,834.59	5,380.63	28,215.22	144,733.52	3.29%	3.29%
Dec-15	112,240.71	-15,656.10	96,584.61	2,677,739.09	-3,734.05	2,674,005.04	2,770,589.65	77.44%	80.73%
Jan-16	863,791.80	1,825.58	865,617.38	206,048.21	495.23	206,543.44	1,072,160.82	29.69%	110.42%
Feb-16	359,991.76	3,208.12	363,199.88	85,869.70	771.74	86,641.44	449,841.32	12.38%	122.80%
Mar-16	57,355.17	3,298.44	60,653.61	13,681.06	817.34	14,498.40	75,152.01	1.97%	124.77%
Apr-16	28,044.21	3,715.68	31,759.89	6,687.28	917.60	7,604.88	39,364.77	0.96%	125.73%
May-16	34,512.51	815.64	35,328.15	8,232.30	201.93	8,434.23	43,762.38	1.19%	126.92%
Jun-16	27,975.99	410.93	28,386.92	6,673.17	103.57	6,776.74	35,163.66	0.96%	127.88%
Jul-16	24,083.38	2,383.36	26,466.74	5,744.70	604.87	6,349.57	32,816.31	0.83%	128.71%
Aug-16	10,946.19	5,815.63	16,761.82	2,610.97	1,072.80	3,683.77	20,445.59	0.38%	129.09%
Sep-16	8,549.27	1,563.64	10,112.91	2,039.23	369.87	2,409.10	12,522.01	0.29%	129.38%
	\$1,623,220.43	\$33,144.86	\$1,656,365.29	\$3,038,160.30	\$8,191.34	\$3,046,351.64	\$4,702,716.93		

Tax Year 2014

TOTAL Tax Levy: \$3,602,868

	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	84,291.73	18,844.13	1,283.16	20,127.29	104,419.02	2.72%	2.72%
Nov-14	105,907.67	8,273.65	114,181.32	25,262.33	2,189.32	27,451.65	141,632.97	3.64%	6.36%
Dec-14	1,237,671.77	6,860.80	1,244,532.57	295,224.59	1,633.63	296,858.22	1,541,390.79	42.55%	48.90%
Jan-15	829,472.97	5,293.93	834,766.90	197,855.94	1,362.33	199,218.27	1,033,985.17	28.51%	77.42%
Feb-15	413,943.98	3,656.66	417,600.64	98,739.07	951.85	99,690.92	517,291.56	14.23%	91.65%
Mar-15	57,261.47	12,251.10	69,512.57	13,658.74	3,238.78	16,897.52	86,410.09	1.97%	93.62%
Apr-15	22,967.15	2,625.70	25,592.85	5,478.38	684.26	6,162.64	31,755.49	0.79%	94.41%
May-15	26,041.63	2,333.75	28,375.38	6,211.74	558.97	6,770.71	35,146.09	0.90%	95.30%
Jun-15	24,492.82	4,254.60	28,747.42	5,842.39	863.70	6,706.09	35,453.51	0.84%	96.14%
Jul-15	27,572.92	2,072.65	29,645.57	6,576.94	518.76	7,095.70	36,741.27	0.95%	97.09%
Aug-15	14,265.19	5,648.04	19,913.23	3,402.71	1,514.68	4,917.39	24,830.62	0.49%	97.58%
Sep-15	6,839.08	9,359.56	16,198.64	1,631.36	2,547.85	4,179.21	20,377.85	0.24%	97.82%
	\$2,845,436.96	\$67,921.86	\$2,913,358.82	\$678,728.32	\$17,347.29	\$696,075.61	\$3,609,434.43		

Tax Year 2013

TOTAL Tax Levy: \$3,225,043

	General Fund Current Tax	General Func 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	1.53%	1.53%
Nov-13	264,202.64	2,592.78	266,795.42	63,020.79	717.09	63,737.88	330,533.30	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	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	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	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	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	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	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	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	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	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	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 Current Tax	General Func 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 Func 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 Func 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		