

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

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

	Budget After Amendment #3	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	97,029	(2,842,971)	3.30%
Local interest earnings	12,500	5,316	(7,184)	42.52%
All other local income	51,187	24,719	(26,468)	48.29%
State TRS-OnBehalf Payments	506,329		(506,329)	0.00%
State Support Revenues	7,596,645	1,772,424	(5,824,221)	23.33%
Federal Revenues	0		0	0.00%
Shars and MAC Revenues	80,000	23,138	(56,862)	28.92%
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>11,186,661</b>	<b>1,923,397</b>	<b>(9,264,036)</b>	<b>17.19%</b>

**EXPENDITURES**

Fnc Descriptions				
11 Teaching-Instruction	5,850,430	1,729,615	(4,120,815)	29.56%
12 Libraries-Instr. Resources	125,014	35,540	(89,474)	28.43%
13 Curriculum Development	154,804	21,201	(133,603)	13.70%
21 Spec. Ed.-Instr. Leadership	90,789	15,333	(75,456)	16.89%
23 Principals-Campus Leadership	809,071	229,413	(579,658)	28.36%
31 Counselors	279,719	88,232	(191,487)	31.54%
33 District Nurse	124,847	37,150	(87,697)	29.76%
34 Transportation (Buses)	527,960	96,787	(431,173)	18.33%
36 Co-Extra Curricular	690,636	203,196	(487,440)	29.42%
41 Administration	602,685	244,914	(357,771)	40.64%
51 Maintenance & Operations	1,508,808	523,802	(985,006)	34.72%
52 Security - SRO Officer	69,825	8,429	(61,396)	12.07%
53 Data Processing	310,073	119,090	(190,983)	38.41%
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	41,543	(457)	98.91%
00 Extraordinary Items - Storm Damage	1,055,140	1,054,653	(487)	0.00%
<b>Total Expenditures</b>	<b>12,241,801</b>	<b>4,448,898</b>	<b>(7,792,903)</b>	<b>36.34%</b>
<b>Operating surplus (deficit)</b>	<b>(1,055,140)</b>	<b>(2,525,502)</b>	<b>(1,471,133)</b>	

**FUND BALANCE**

Fund Balance @ 6/30/15 Per Audit	5,622,159
MS Roofing Project from fund balance October	(1,055,140)
Ending Balance to-date	<u>4,567,019</u>
Percent of budget	37.31%

**Pledged Security Coverage  
For All Deposits at Amarillo National Bank  
Month Ended October 31, 2015**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of September, 2015	7,883,836	7,910,345	5,529,971	2,380,374
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of October, 2015	<u>7,884,259</u>	<u>7,914,019</u>	<u>5,406,856</u>	<u>2,507,163</u>

**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			0.00			0.00	0.00	0.00%	0.00%
Dec-15			0.00			0.00	0.00	0.00%	0.00%
Jan-16			0.00			0.00	0.00	0.00%	0.00%
Feb-16			0.00			0.00	0.00	0.00%	0.00%
Mar-16			0.00			0.00	0.00	0.00%	0.00%
Apr-16			0.00			0.00	0.00	0.00%	0.00%
May-16			0.00			0.00	0.00	0.00%	0.00%
Jun-16			0.00			0.00	0.00	0.00%	0.00%
Jul-16			0.00			0.00	0.00	0.00%	0.00%
Aug-16			0.00			0.00	0.00	0.00%	0.00%
Sep-16			0.00			0.00	0.00	0.00%	0.00%
	<b>\$0.00</b>	<b>\$4,975.08</b>	<b>\$4,975.08</b>	<b>\$0.00</b>	<b>\$1,189.81</b>	<b>\$1,189.81</b>	<b>\$6,164.89</b>		

**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	518.78	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%
	<b>\$2,845,436.96</b>	<b>\$67,921.86</b>	<b>\$2,913,358.82</b>	<b>\$678,728.32</b>	<b>\$17,347.29</b>	<b>\$696,075.61</b>	<b>\$3,609,434.43</b>		

**Tax Year 2013**

**TOTAL Tax Levy: \$3,225,043**

	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	1.53%	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%
	<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**

**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%
	<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**

**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	<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 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	<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>		