

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING MAY 5, 2014

**FUND 199 - GENERAL FUND  
 THRU MARCH 31, 2014**

	Budget after amendment #6	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,661,000	2,512,817	(148,183)	94.43%
Local interest earnings	16,010	8,045	(7,965)	50.25%
All other local income	544,258	568,923	24,665	104.53%
State TRS-OnBehalf Payments	506,329	0	(506,329)	0.00%
State Support Revenues	7,862,580	5,359,903	(2,502,677)	68.17%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	336,300	0	(336,300)	0.00%
<b>Total Revenues</b>	<b>11,926,477</b>	<b>8,449,688</b>	<b>(3,476,789)</b>	<b>70.85%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	5,797,527	3,938,671	(1,858,856)	67.94%
12	Libraries-Instr. Resources	151,634	98,633	(53,001)	65.05%
13	Curriculum Development	150,997	99,495	(51,502)	65.89%
21	Spec. Ed.-Instr. Leadership	85,751	33,239	(52,512)	38.76%
23	Principals-Campus Leadership	732,741	515,806	(216,935)	70.39%
31	Counselors	248,792	166,096	(82,696)	66.76%
33	District Nurse	105,423	76,092	(29,331)	72.18%
34	Transportation (Buses)	457,433	342,455	(114,978)	74.86%
36	Co-Extra Curricular	981,878	782,223	(199,655)	79.67%
41	Administration	649,569	462,171	(187,398)	71.15%
51	Maintenance & Operations	2,204,941	1,329,889	(875,052)	60.31%
52	Security - SRO Officer	50,000	40,201	(9,799)	80.40%
53	Data Processing	309,791	260,452	(49,339)	84.07%
81	Capital Outlay [Land purchases]	0	0	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>11,926,477</b>	<b>8,145,423</b>	<b>(3,781,054)</b>	<b>68.30%</b>
	<b>Operating surplus (deficit)</b>	<b>0</b>	<b>304,265</b>	<b>304,265</b>	

**FUND BALANCE**

Fund Balance @ 6/30/13 Per Audit	4,018,925
Ending Balance to-date	3,682,625
Percent of budget	30.88%

**Pledged Security Coverage  
 For All Deposits at Amarillo National Bank  
 Month Ended March 31, 2014**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of February, 2014	5,378,272	5,476,309	5,895,978	(419,669)
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of March, 2014	5,376,456	5,494,401	5,706,355	(211,954)

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
Condensed "Board Reports"  
REGULAR MONTHLY BOARD MEETING May 5, 2014

**Tax Year 2013**

<b>TOTAL Tax Levy:</b>		<b>\$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			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	91.89%
May-14			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	91.89%
Jun-14			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	91.89%
Jul-14			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	91.89%
Aug-14			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	91.89%
Sep-14			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	91.89%
	<b>\$2,392,782.12</b>	<b>\$23,588.63</b>	<b>\$2,416,370.75</b>	<b>\$570,755.24</b>	<b>\$6,558.51</b>	<b>\$577,313.75</b>	<b>\$2,993,684.50</b>		

**Tax Year 2012**

<b>TOTAL Tax Levy:</b>		<b>\$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>	3.17%	3.17%
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>	4.03%	7.20%
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>	38.28%	45.48%
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>	38.67%	84.15%
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>	4.63%	88.77%
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>	1.86%	90.63%
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>	1.09%	91.72%
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>	1.31%	93.03%
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>	0.75%	93.78%
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>	0.91%	94.70%
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>	0.41%	95.11%
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%	95.48%
	<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:</b>		<b>\$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**

<b>Total Tax Levy:</b>		<b>\$3,343,292</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-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>		