

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
REGULAR MONTHLY BOARD MEETING FEBRUARY 10, 2014

**FUND 199 - GENERAL FUND  
THRU DECEMBER 31, 2013**

|                                 | Budget<br>after<br>amendment<br>#4 | Actual<br>(Includes<br>Encumbrances) | Amount<br>Over (Under)<br>Budget | Actual as<br>Percent of<br>Budget |
|---------------------------------|------------------------------------|--------------------------------------|----------------------------------|-----------------------------------|
| <b><u>REVENUES</u></b>          |                                    |                                      |                                  |                                   |
| Local taxes and related revenue | 2,661,000                          | 1,390,352                            | (1,270,648)                      | 52.25%                            |
| Local interest earnings         | 16,010                             | 4,792                                | (11,218)                         | 29.93%                            |
| All other local income          | 544,258                            | 553,287                              | 9,029                            | 101.66%                           |
| State TRS-OnBehalf Payments     | 506,329                            | 0                                    | (506,329)                        | 0.00%                             |
| State Support Revenues          | 7,862,580                          | 3,325,000                            | (4,537,580)                      | 42.29%                            |
| Federal Revenues                | 0                                  | 0                                    | 0                                | 0.00%                             |
| Transfer from Fund Balance      | 0                                  | 0                                    | 0                                | 0.00%                             |
| <b>Total Revenues</b>           | <b>11,590,177</b>                  | <b>5,273,431</b>                     | <b>(6,316,746)</b>               | <b>45.50%</b>                     |

**EXPENDITURES**

| Fnc | Descriptions                            |                   |                  |                    |               |
|-----|---|-------------------|------------------|--------------------|---------------|
| 11  | Teaching-Instruction                    | 5,804,777         | 2,561,007        | (3,243,770)        | 44.12%        |
| 12  | Libraries-Instr. Resources              | 151,634           | 58,705           | (92,929)           | 38.71%        |
| 13  | Curriculum Development                  | 150,997           | 74,898           | (76,099)           | 49.60%        |
| 21  | Spec. Ed.-Instr. Leadership             | 85,751            | 20,129           | (65,622)           | 23.47%        |
| 23  | Principals-Campus Leadership            | 733,941           | 339,413          | (394,528)          | 46.25%        |
| 31  | Counselors                              | 249,592           | 108,683          | (140,909)          | 43.54%        |
| 33  | District Nurse                          | 105,423           | 48,999           | (56,424)           | 46.48%        |
| 34  | Transportation (Buses)                  | 447,533           | 268,913          | (178,620)          | 60.09%        |
| 36  | Co-Extra Curricular                     | 656,578           | 645,357          | (11,221)           | 98.29%        |
| 41  | Administration                          | 649,569           | 340,561          | (309,008)          | 52.43%        |
| 51  | Maintenance & Operations                | 2,194,591         | 969,258          | (1,225,333)        | 44.17%        |
| 52  | Security - SRO Officer                  | 50,000            | 40,201           | (9,799)            | 80.40%        |
| 53  | Data Processing                         | 309,791           | 215,337          | (94,454)           | 69.51%        |
| 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>11,590,177</b> | <b>5,691,459</b> | <b>(5,898,718)</b> | <b>49.11%</b> |
|     | <b>Operating surplus (deficit)</b>      | <b>0</b>          | <b>(418,028)</b> | <b>(418,028)</b>   |               |

**FUND BALANCE**

|                                  |           |
|----------------------------------|-----------|
| Fund Balance @ 6/30/13 Per Audit | 4,018,925 |
| Ending Balance to-date           | 4,018,925 |
| Percent of budget                | 34.68%    |

**Pledged Security Coverage  
For All Deposits at Amarillo National Bank  
Month Ended December 31, 2013**

|   | Book Value<br>of Pledged<br>Securities | Market Value<br>of Pledged<br>Securities | Highest<br>Total Deposits<br>For Month | Excess<br>(Deficiency)<br>of<br>Collateral |
|---|--|--|--|--|
| Month of November, 2013                 | 5,386,078                              | 5,459,820                                | 2,095,035                              | 3,364,785                                  |
| Release of pledged securities           | 0                                      | 0  |  |  |
| Addition of pledged securities          | 0                                      | 0  |  |  |
| Estimate change in mrkt value of pledge | 0                                      | 0  |  |  |
| Month of December, 2013                 | <b>5,379,723</b>                       | <b>5,430,422</b>                         | <b>2,219,366</b>                       | <b>3,211,056</b>                           |

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
Condensed "Board Reports"  
REGULAR MONTHLY BOARD MEETING FEBRUARY 10, 2014

**Tax Year 2013**

| <b>TOTAL Tax Levy: \$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-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>      | 1.55%                 | 1.55%   |
| 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>     | 10.27%                | 11.82%  |
| 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>   | 38.42%                | 50.24%  |
| Jan-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| Feb-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| Mar-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| Apr-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| May-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| Jun-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| Jul-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| Aug-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
| Sep-14                             |                          |                          | <b>0.00</b>            |                       |                       | <b>0.00</b>         | <b>0.00</b>           | 0.00%                 | 50.24%  |
|                                    | <b>\$1,291,751.35</b>    | <b>\$14,856.69</b>       | <b>\$1,306,608.04</b>  | <b>\$308,124.22</b>   | <b>\$4,129.53</b>     | <b>\$312,253.75</b> | <b>\$1,618,861.79</b> |                       |         |

**Tax Year 2012**

| <b>TOTAL Tax Levy: \$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>     | 3.21%                 | 3.21%   |
| 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>     | 4.08%                 | 7.29%   |
| 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>   | 38.77%                | 46.06%  |
| 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>   | 39.16%                | 85.21%  |
| 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>     | 4.68%                 | 89.90%  |
| 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>      | 1.88%                 | 91.78%  |
| 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>      | 1.10%                 | 92.88%  |
| 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>      | 1.33%                 | 94.21%  |
| 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>      | 0.76%                 | 94.97%  |
| 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>      | 0.93%                 | 95.90%  |
| 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>      | 0.42%                 | 96.31%  |
| 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%                 | 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**

| <b>TOTAL Tax Levy: \$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: \$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> |                       |         |