

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING AUGUST 13, 2012

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**FUND 199 - GENERAL FUND
 THRU JUNE 30, 2012**

	Budget after Amendment # 7	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,545,000	2,502,054	(42,946)	98.31%
Local interest earnings	20,000	27,357	7,357	136.79%
All other local income	63,600	89,238	25,638	140.31%
State TRS-OnBehalf Payments	395,345	379,969	(15,376)	0.00%
State Support Revenues	6,734,522	6,247,836	(486,686)	92.77%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	1,399,852	1,399,852	0	100.00%
Total Revenues	11,158,319	10,646,306	(512,013)	95.41%

EXPENDITURES

Fnc	Descriptions				
11	Teaching-Instruction	5,177,998	4,963,453	(214,545)	95.86%
12	Libraries-Instr. Resources	115,831	111,600	(4,231)	96.35%
13	Curriculum Development	121,524	110,186	(11,338)	90.67%
21	Spec. Ed.-Instr. Leadership	43,979	43,526	(453)	98.97%
23	Principals-Campus Leadership	617,858	590,079	(27,779)	95.50%
31	Counselors	237,515	225,082	(12,433)	94.77%
33	District Nurse	105,004	96,307	(8,697)	91.72%
34	Transportation (Buses)	390,896	304,693	(86,203)	77.95%
36	Co-Extra Curricular	637,271	613,877	(23,394)	96.33%
41	Administration	623,691	614,099	(9,592)	98.46%
51	Maintenance & Operations	1,436,426	1,251,752	(184,674)	87.14%
53	Data Processing	250,306	226,199	(24,107)	90.37%
81	Capital Outlay [Land purchases]	1,399,852	1,399,852	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	Total Expenditures	11,158,151	10,550,704	(607,447)	94.56%
	Operating surplus (deficit)	168	95,602	95,434	

FUND BALANCE

Fund Balance @ 6/30/11 Per Audit	4,121,571	4,121,571
Ending Balance to-date	4,121,739	4,217,173
Percent of budget	36.94%	37.79%

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended June 30, 2012**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of May, 2012	4,093,222	4,291,951	3,380,223	911,728
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of June, 2012	4,090,705	4,278,052	3,050,007	1,228,045

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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	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			0.00			0.00	0.00	0.00%	95.49%
Aug-12			0.00			0.00	0.00	0.00%	95.49%
Sep-12			0.00			0.00	0.00	0.00%	95.49%
	\$2,351,545.13	\$48,703.33	\$2,400,248.46	\$700,942.04	\$13,972.87	\$714,914.91	\$3,115,163.37		

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	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		

**YEAR-TO-DATE UTILITY EXPENSES
School Year 2011-2012**

	2011 2012 Original Budget	Last Billing Month Reported	Cash Flow Budget To-Date	Actual Expense To-Date	Over (Under) Budget	Usage To-date This Year	Usage To-date Last Year
Water	130,000	MAY	111,323	172,143	60,820	37,771 1,000/gal	34,364 1,000/gal
Telephone	8,000	JUNE	8,000	1,540	(6,460)		
Cell Phone	2,000	JUNE	1,697	741	(956)		
Electric	218,000	MAY	200,865	189,800	(11,065)	2,473,880 kwh	2,636,649 kwh
Gas	110,000	MAY	108,801	60,776	(48,025)	97,636 ccf	96,814 ccf
Trash	34,000	JUNE	34,000	25,629	(8,371)		
Land Fill	1,000	JUNE	1,000	152	(848)		
	<u>503,000</u>		<u>465,686</u>	<u>450,781</u>	<u>(14,905)</u>		