

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING MARCH 19, 2012

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FUND 199 - GENERAL FUND
THRU JANUARY 31, 2012

	Budget after Amendment # 2	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,545,000	2,195,988	(349,012)	86.29%
Local interest earnings	20,000	16,379	(3,621)	81.90%
All other local income	61,100	56,938	(4,162)	93.19%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	4,339,823	(2,394,699)	64.44%
Federal Revenues	0	0	0	0.00%
Total Revenues	9,360,622	6,609,128	(2,751,494)	70.61%

EXPENDITURES

Fnc	Descriptions				
11	Teaching-Instruction	4,799,085	2,724,317	(2,074,768)	56.77%
12	Libraries-Instr. Resources	100,357	60,976	(39,381)	60.76%
13	Curriculum Development	116,430	68,085	(48,345)	58.48%
21	Spec. Ed.-Instr. Leadership	43,268	23,189	(20,079)	53.59%
23	Principals-Campus Leadership	585,848	326,566	(259,282)	55.74%
31	Counselors	225,056	116,858	(108,198)	51.92%
33	District Nurse	98,908	56,962	(41,946)	57.59%
34	Transportation (Buses)	376,613	177,241	(199,372)	47.06%
36	Co-Extra Curricular	604,940	382,358	(222,582)	63.21%
41	Administration	604,116	366,720	(237,396)	60.70%
51	Maintenance & Operations	1,566,481	955,953	(610,528)	61.03%
53	Data Processing	239,352	128,344	(111,008)	53.62%
81	Capital Outlay [Land purchases]	0	0	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	Total Expenditures	9,360,454	5,387,569	(3,972,885)	57.56%
	Operating surplus (deficit)	168	1,221,559	1,221,391	

FUND BALANCE

Fund Balance @ 6/30/11 Per Audit	4,121,571	4,121,571
Ending Balance to-date	4,121,739	5,343,130
Percent of budget	44.03%	57.08%

Pledged Security Coverage
For All Deposits at Amarillo National Bank
Month Ended January 31, 2012

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of December, 2011	2,592,166	2,683,452	1,618,405	1,065,047
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of January, 2012	2,591,259	2,743,406	2,299,229	444,177

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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			0.00			0.00	0.00	0.00%	84.98%
Mar-12			0.00			0.00	0.00	0.00%	84.98%
Apr-12			0.00			0.00	0.00	0.00%	84.98%
May-12			0.00			0.00	0.00	0.00%	84.98%
Jun-12			0.00			0.00	0.00	0.00%	84.98%
Jul-12			0.00			0.00	0.00	0.00%	84.98%
Aug-12			0.00			0.00	0.00	0.00%	84.98%
Sep-12			0.00			0.00	0.00	0.00%	84.98%
	\$2,092,671.05	\$28,467.52	\$2,121,138.57	\$623,777.55	\$8,213.40	\$631,990.95	\$2,753,129.52		

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	JAN	78,945	124,368	45,423	27,722 1,000/gal	22,484 1,000/gal
Telephone	8,000	FEB	6,422	7,668	1,246		
Cell Phone	2,000	FEB	1,385	589	(796)		
Electric	218,000	JAN	138,193	126,522	(11,671)	1,615,050 kwh	1,746,808 kwh
Gas	110,000	JAN	74,456	47,496	(26,960)	75,236 ccf	63,555 ccf
Trash	34,000	MARCH	25,473	19,310	(6,163)		
Land Fill	1,000	FEB	180	152	(28)		
	<u>503,000</u>		<u>325,054</u>	<u>326,105</u>	<u>1,051</u>		