

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING JANUARY 14, 2013

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

	Budget after amendment #1	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,544,000	256,160	(2,287,840)	10.07%
Local interest earnings	21,000	8,673	(12,327)	41.30%
All other local income	62,000	54,515	(7,485)	87.93%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	7,514,017	2,541,943	(4,972,074)	33.83%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	<u>10,141,017</u>	<u>2,861,291</u>	<u>(7,279,726)</u>	<u>28.22%</u>

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	5,437,797	2,152,315	(3,285,482)	39.58%
12 Libraries-Instr. Resources	116,973	51,528	(65,445)	44.05%
13 Curriculum Development	119,749	55,712	(64,037)	46.52%
21 Spec. Ed.-Instr. Leadership	78,486	17,226	(61,260)	21.95%
23 Principals-Campus Leadership	652,341	259,411	(392,930)	39.77%
31 Counselors	223,177	86,784	(136,393)	38.89%
33 District Nurse	97,758	33,214	(64,544)	33.98%
34 Transportation (Buses)	477,687	233,150	(244,537)	48.81%
36 Co-Extra Curricular	634,709	245,109	(389,600)	38.62%
41 Administration	611,715	280,462	(331,253)	45.85%
51 Maintenance & Operations	1,384,030	821,322	(562,708)	59.34%
53 Data Processing	242,595	131,813	(110,782)	54.33%
81 Capital Outlay [Land purchases]	64,000	277,712	213,712	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
Total Expenditures	<u>10,141,017</u>	<u>4,645,757</u>	<u>(5,495,260)</u>	<u>45.81%</u>
Operating surplus (deficit)	0	(1,784,466)	(1,784,466)	

FUND BALANCE

Fund Balance @ 6/30/12 Per Audit	<u>3,957,808</u>	<u>3,957,808</u>
Ending Balance to-date	<u>3,957,808</u>	<u>2,173,342</u>
Percent of budget	39.03%	21.43%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of October, 2012	4,082,882	4,322,238	2,277,266	2,044,972
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of November, 2012	<u>4,081,923</u>	<u>4,316,414</u>	<u>2,295,265</u>	<u>2,021,149</u>

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING JANUARY 14, 2013

Tax Year 2012

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-12	78,728.64	9,513.81	88,242.45	23,467.23	2,816.96	26,284.19	114,526.64	3.20%	3.20%
Nov-12	100,098.70	6,817.75	106,916.45	29,837.20	1,957.57	31,794.77	138,711.22	4.06%	7.26%
Dec-12			0.00			0.00	0.00	0.00%	7.26%
Jan-13			0.00			0.00	0.00	0.00%	7.26%
Feb-13			0.00			0.00	0.00	0.00%	7.26%
Mar-13			0.00			0.00	0.00	0.00%	7.26%
Apr-13			0.00			0.00	0.00	0.00%	7.26%
May-13			0.00			0.00	0.00	0.00%	7.26%
Jun-13			0.00			0.00	0.00	0.00%	7.26%
Jul-13			0.00			0.00	0.00	0.00%	7.26%
Aug-13			0.00			0.00	0.00	0.00%	7.26%
Sep-13			0.00			0.00	0.00	0.00%	7.26%
	\$178,827.34	\$16,331.56	\$195,158.90	\$53,304.43	\$4,774.53	\$58,078.96	\$253,237.86		

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	17,933.40	2,933.92	20,867.32	5,345.70	827.74	6,173.44	27,040.76	0.73%	96.22%
Aug-12	13,613.39	3,230.58	16,843.97	4,057.79	896.62	4,954.41	21,798.38	0.55%	96.77%
Sep-12	7,499.30	1,299.02	8,798.32	2,235.40	389.14	2,624.54	11,422.86	0.30%	97.08%
	\$2,390,591.22	\$56,166.85	\$2,446,758.07	\$712,580.93	\$16,086.37	\$728,667.30	\$3,175,425.37		

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 2012-2013

	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	OCT	57,376	63,348	5,972	13,634 1,000/gal	16,603 1,000/gal
Telephone	8,000	OCT	2,923	3,486	563		
Cell Phone	2,000	JULY	1,697	0	(1,697)		
Electric	218,000	OCT	20,198	14,778	(5,420)	223,159 kwh	954,727 kwh
Gas	110,000	OCT	8,969	5,535	(3,434)	7,360 ccf	7,457 ccf
Trash	34,000	NOV	2,909	9,425	6,516		
Land Fill	1,000	OCT	1,000	0	(1,000)		
	<u>503,000</u>		<u>95,072</u>	<u>96,572</u>	<u>1,500</u>		