

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING FEBRUARY 11, 2013

**FUND 199 - GENERAL FUND
THRU DECEMBER 31, 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	1,221,660	(1,322,340)	48.02%
Local interest earnings	21,000	10,424	(10,576)	49.64%
All other local income	62,000	68,926	6,926	111.17%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	7,514,017	3,322,920	(4,191,097)	44.22%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	10,141,017	4,623,931	(5,517,086)	45.60%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	5,437,797	2,415,212	(3,022,585)	44.42%
12 Libraries-Instr. Resources	116,973	58,463	(58,510)	49.98%
13 Curriculum Development	119,749	63,379	(56,370)	52.93%
21 Spec. Ed.-Instr. Leadership	78,486	19,377	(59,109)	24.69%
23 Principals-Campus Leadership	652,341	297,474	(354,867)	45.60%
31 Counselors	223,177	97,402	(125,775)	43.64%
33 District Nurse	97,758	38,206	(59,552)	39.08%
34 Transportation (Buses)	477,687	263,755	(213,932)	55.21%
36 Co-Extra Curricular	634,709	318,388	(316,321)	50.16%
41 Administration	611,715	319,369	(292,346)	52.21%
51 Maintenance & Operations	1,384,030	894,306	(489,724)	64.62%
53 Data Processing	242,595	144,730	(97,865)	59.66%
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	10,141,017	5,207,772	(4,933,245)	51.35%
Operating surplus (deficit)	0	(583,841)	(583,841)	

FUND BALANCE

Fund Balance @ 6/30/12 Per Audit	3,957,808	3,957,808
Ending Balance to-date	3,957,808	3,373,967
Percent of budget	39.03%	33.27%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of November, 2012	4,081,923	4,316,414	2,295,265	2,021,149
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of December, 2012	4,082,893	4,308,697	3,226,079	1,082,618

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING FEBRUARY 11, 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	951,103.87	10,267.07	961,370.94	283,502.23	2,995.90	286,498.13	1,247,869.07	38.62%	45.88%
Jan-13			0.00			0.00	0.00	0.00%	45.88%
Feb-13			0.00			0.00	0.00	0.00%	45.88%
Mar-13			0.00			0.00	0.00	0.00%	45.88%
Apr-13			0.00			0.00	0.00	0.00%	45.88%
May-13			0.00			0.00	0.00	0.00%	45.88%
Jun-13			0.00			0.00	0.00	0.00%	45.88%
Jul-13			0.00			0.00	0.00	0.00%	45.88%
Aug-13			0.00			0.00	0.00	0.00%	45.88%
Sep-13			0.00			0.00	0.00	0.00%	45.88%
	\$1,129,931.21	\$26,598.63	\$1,156,529.84	\$336,806.66	\$7,770.43	\$344,577.09	\$1,501,106.93		

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	DEC	73,900	71,795	(2,105)	15,037 1,000/gal	21,103 1,000/gal
Telephone	8,000	JAN	5,924	3,590	(2,334)		
Electric	218,000	DEC	120,328	98,972	(21,356)	1,427,641 kwh	1,384,688 kwh
Gas	110,000	DEC	53,841	26,744	(27,097)	47,688 ccf	45,995 ccf
Trash	34,000	FEB	22,650	14,248	(8,402)		
Land Fill	1,000	DEC	1,000	0	(1,000)		
	<u>501,000</u>		<u>277,643</u>	<u>215,349</u>	<u>(62,294)</u>		