

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

**FUND 199 - GENERAL FUND
 THRU DECEMBER 30, 2011**

	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	1,014,751	(1,530,249)	39.87%
Local interest earnings	20,000	13,820	(6,180)	69.10%
All other local income	61,100	47,570	(13,530)	77.86%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	3,656,772	(3,077,750)	54.30%
Federal Revenues	0	0	0	0.00%
Total Revenues	9,360,622	4,732,913	(4,627,709)	50.56%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	4,799,085	2,272,811	(2,526,274)	47.36%
12 Libraries-Instr. Resources	100,357	49,326	(51,031)	49.15%
13 Curriculum Development	116,430	60,187	(56,243)	51.69%
21 Spec. Ed.-Instr. Leadership	43,268	18,706	(24,562)	43.23%
23 Principals-Campus Leadership	585,848	277,117	(308,731)	47.30%
31 Counselors	225,056	96,540	(128,516)	42.90%
33 District Nurse	98,908	46,667	(52,241)	47.18%
34 Transportation (Buses)	376,613	132,444	(244,169)	35.17%
36 Co-Extra Curricular	604,940	329,312	(275,628)	54.44%
41 Administration	604,116	307,134	(296,982)	50.84%
51 Maintenance & Operations	1,566,481	888,390	(678,091)	56.71%
53 Data Processing	239,352	115,077	(124,275)	48.08%
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	4,593,710	(4,766,744)	49.08%
Operating surplus (deficit)	168	139,203	139,035	

FUND BALANCE

Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,215,621	3,354,656
Percent of budget	34.35%	35.84%

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended December 30, 2011**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of November, 2011	2,593,068	2,674,413	1,204,473	1,469,940
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of December, 2011	2,592,166	2,683,452	1,618,405	1,065,047

YEAR-TO-DATE TAX COLLECTIONS
TAX YEAR 2011 Begins October 1st
 Through December 31, 2011
 First three months of FYE July, 2012

	TAX YEAR 2011 (For Part of School Year 2011-2012)			2011		2010	
	General Fund Collections	Debt Service Collections	Total Tax Collections	Total Tax Roll	To-Date Percent Collected	thru 12/2011 To-Date Percent Collected	thru 12/2010 To-Date Percent Collected
Currents	959,480	36,086	995,566				
Delinquents	286,373	10,076	296,449				
Total Taxes	1,245,853	46,162	1,292,015	3,343,292	38.65%	49.34%	53.76%

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	DEC	73,900	119,085	45,185	26,700 1,000/gal	21,103 1,000/gal
Telephone	8,000	JAN	5,924	6,786	862		
Cell Phone	2,000	JAN	1,228	547	(681)		
Electric	218,000	DEC	120,328	111,611	(8,717)	1,384,688 kwh	1,537,482 kwh
Gas	110,000	DEC	53,841	36,680	(17,161)	53,656 ccf	45,995 ccf
Trash	34,000	FEB	22,650	17,227	(5,423)		
Land Fill	1,000	JAN	180	152	(28)		
	503,000		278,051	292,088	14,037		