

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING MARCH 18, 2013

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**FUND 199 - GENERAL FUND  
 THRU JANUARY 31, 2013**

	Budget after amendment #3	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,544,000	2,188,056	(355,944)	86.01%
Local interest earnings	21,000	12,256	(8,744)	58.36%
All other local income	63,800	80,719	16,919	126.52%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	7,514,017	4,021,914	(3,492,103)	53.53%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	313,678	0	(313,678)	0.00%
<b>Total Revenues</b>	<b>10,456,495</b>	<b>6,302,946</b>	<b>(4,153,549)</b>	<b>60.28%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	5,438,667	2,950,615	(2,488,052)	54.25%
12	Libraries-Instr. Resources	116,973	73,197	(43,776)	62.58%
13	Curriculum Development	119,749	70,779	(48,970)	59.11%
21	Spec. Ed.-Instr. Leadership	78,486	23,558	(54,928)	30.02%
23	Principals-Campus Leadership	653,241	358,593	(294,648)	54.89%
31	Counselors	223,177	119,650	(103,527)	53.61%
33	District Nurse	97,758	47,198	(50,560)	48.28%
34	Transportation (Buses)	477,687	279,804	(197,883)	58.57%
36	Co-Extra Curricular	634,739	368,881	(265,858)	58.12%
41	Administration	611,715	362,975	(248,740)	59.34%
51	Maintenance & Operations	1,384,030	974,281	(409,749)	70.39%
53	Data Processing	242,595	162,831	(79,764)	67.12%
81	Capital Outlay [Land purchases]	377,678	277,712	(99,966)	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>10,456,495</b>	<b>6,070,074</b>	<b>(4,386,421)</b>	<b>58.05%</b>
	<b>Operating surplus (deficit)</b>	<b>0</b>	<b>232,872</b>	<b>232,872</b>	

**FUND BALANCE**

Fund Balance @ 6/30/12 Per Audit	3,957,808
Ending Balance to-date	3,644,130
Percent of budget	34.85%

**Pledged Security Coverage  
 For All Deposits at Amarillo National Bank  
 Month Ended January 31, 2013**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of December, 2012	4,082,893	4,308,697	3,226,079	1,082,618
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of January, 2013	4,081,622	4,296,761	3,689,856	606,905

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**Tax Year 2012**

**TOTAL Tax Levy:**

**\$3,184,666**

	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	3.21%	3.21%
Nov-12	100,098.70	6,817.75	106,916.45	29,837.20	1,957.57	31,794.77	138,711.22	4.08%	7.29%
Dec-12	951,103.87	10,267.07	961,370.94	283,502.23	2,995.90	286,498.13	1,247,869.07	38.77%	46.06%
Jan-13	960,650.55	4,074.32	964,724.87	286,347.92	1,191.44	287,539.36	1,252,264.23	39.16%	85.21%
Feb-13			0.00			0.00	0.00	0.00%	85.21%
Mar-13			0.00			0.00	0.00	0.00%	85.21%
Apr-13			0.00			0.00	0.00	0.00%	85.21%
May-13			0.00			0.00	0.00	0.00%	85.21%
Jun-13			0.00			0.00	0.00	0.00%	85.21%
Jul-13			0.00			0.00	0.00	0.00%	85.21%
Aug-13			0.00			0.00	0.00	0.00%	85.21%
Sep-13			0.00			0.00	0.00	0.00%	85.21%
	<b>\$2,090,581.76</b>	<b>\$30,672.95</b>	<b>\$2,121,254.71</b>	<b>\$623,154.58</b>	<b>\$8,961.87</b>	<b>\$632,116.45</b>	<b>\$2,753,371.16</b>		

**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%
	<b>\$2,390,591.22</b>	<b>\$56,166.85</b>	<b>\$2,446,758.07</b>	<b>\$712,580.93</b>	<b>\$16,086.37</b>	<b>\$728,667.30</b>	<b>\$3,175,425.37</b>		

**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%
	<b>\$2,453,621.70</b>	<b>\$63,048.58</b>	<b>\$2,516,670.28</b>	<b>\$754,961.12</b>	<b>\$16,377.08</b>	<b>\$771,338.20</b>	<b>\$3,288,008.48</b>		