

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING JUNE 11, 2012

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

	Budget after Amendment # 4	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,545,000	2,439,096	(105,904)	95.84%
Local interest earnings	20,000	23,119	3,119	115.59%
All other local income	63,600	73,508	9,908	115.58%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	5,482,847	(1,251,675)	81.41%
Federal Revenues	0	0	0	0.00%
Total Revenues	9,363,122	8,018,570	(1,344,552)	85.64%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	4,799,085	4,015,044	(784,041)	83.66%
12 Libraries-Instr. Resources	100,357	95,573	(4,784)	95.23%
13 Curriculum Development	116,430	93,791	(22,639)	80.56%
21 Spec. Ed.-Instr. Leadership	43,268	34,984	(8,284)	80.85%
23 Principals-Campus Leadership	585,848	457,902	(127,946)	78.16%
31 Counselors	225,056	179,831	(45,225)	79.90%
33 District Nurse	98,908	79,699	(19,209)	80.58%
34 Transportation (Buses)	376,613	240,963	(135,650)	63.98%
36 Co-Extra Curricular	617,382	533,876	(83,506)	86.47%
41 Administration	602,174	496,135	(106,039)	82.39%
51 Maintenance & Operations	1,558,481	1,157,527	(400,954)	74.27%
53 Data Processing	239,352	188,159	(51,193)	78.61%
81 Capital Outlay [Land purchases]	0	225,497	225,497	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
Total Expenditures	9,362,954	7,798,981	(1,563,973)	83.30%
Operating surplus (deficit)	168	219,589	219,421	

FUND BALANCE

Fund Balance @ 6/30/11 Per Audit	4,121,571	4,121,571
Ending Balance to-date	4,121,739	4,341,160
Percent of budget	44.02%	46.37%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of March, 2012	2,589,428	2,731,142	1,858,484	872,658
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of April, 2012	4,095,838	4,293,210	3,414,513	878,697

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING JUNE 11, 2012

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			0.00			0.00	0.00	0.00%	93.52%
Jun-12			0.00			0.00	0.00	0.00%	93.52%
Jul-12			0.00			0.00	0.00	0.00%	93.52%
Aug-12			0.00			0.00	0.00	0.00%	93.52%
Sep-12			0.00			0.00	0.00	0.00%	93.52%
	\$2,303,002.16	\$41,984.40	\$2,344,986.56	\$686,472.48	\$12,037.83	\$698,510.31	\$3,043,496.87		

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	APRIL	99,182	155,002	55,820	34,103 1,000/gal	28,357 1,000/gal
Telephone	8,000	MAY	7,552	5,347	(2,205)		
Cell Phone	2,000	APRIL	1,541	697	(844)		
Electric	218,000	MARCH	168,528	156,145	(12,383)	2,016,777 kwh	2,141,103 kwh
Gas	110,000	APRIL	107,539	59,977	(47,562)	96,599 ccf	95,983 ccf
Trash	34,000	JUNE	34,000	25,629	(8,371)		
Land Fill	1,000	MAY	718	152	(566)		
	<u>503,000</u>		<u>419,060</u>	<u>402,949</u>	<u>(16,111)</u>		