

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING NOVEMBER 12, 2012

**FUND 199 - GENERAL FUND
 THRU SEPTEMBER 28, 2012**

	Original Budget as adopted	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,544,000	55,522	(2,488,478)	2.18%
Local interest earnings	21,000	5,264	(15,736)	25.07%
All other local income	62,000	20,673	(41,327)	33.34%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	7,514,017	1,058,189	(6,455,828)	14.08%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	10,141,017	1,139,648	(9,001,369)	11.24%

EXPENDITURES

Fnc Descriptions	Original Budget as adopted	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
11 Teaching-Instruction	5,439,613	1,149,309	(4,290,304)	21.13%
12 Libraries-Instr. Resources	116,973	22,167	(94,806)	18.95%
13 Curriculum Development	119,749	40,172	(79,577)	33.55%
21 Spec. Ed.-Instr. Leadership	78,486	8,088	(70,398)	10.30%
23 Principals-Campus Leadership	652,341	138,204	(514,137)	21.19%
31 Counselors	223,177	44,229	(178,948)	19.82%
33 District Nurse	97,758	17,646	(80,112)	18.05%
34 Transportation (Buses)	477,687	199,369	(278,319)	41.74%
36 Co-Extra Curricular	634,909	142,764	(492,145)	22.49%
41 Administration	609,699	151,497	(458,202)	24.85%
51 Maintenance & Operations	1,384,030	739,862	(644,168)	53.46%
53 Data Processing	242,595	98,146	(144,449)	40.46%
81 Capital Outlay [Land purchases]	64,000	250,565	186,565	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
Total Expenditures	10,141,017	3,002,016	(7,139,001)	29.60%
Operating surplus (deficit)	0	(1,862,368)	(1,862,368)	

FUND BALANCE

Fund Balance @ 6/30/11 Per Audit	4,121,571	4,121,571
Ending Balance to-date	4,121,571	2,259,203
Percent of budget	40.64%	22.28%

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended September 28, 2012**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of August, 2012	4,084,782	4,305,094	3,333,990	971,104
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of September, 2012	3,930,835	4,332,191	1,436,652	2,895,539

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING NOVEMBER 12, 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	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	AUG	33,958	40,521	6,563	8,875 1,000/gal	62,058 1,000/gal
Telephone	8,000	AUG	8,000	805	(7,195)		
Cell Phone	2,000	JULY	1,697	0	(1,697)		
Electric	218,000	SEPT	26,230	22,180	(4,050)	312,785 kwh	269,194 kwh
Gas	110,000	SEPT	3,950	2,823	(1,127)	3,308 ccf	1,674 ccf
Trash	34,000	SEPT	2,712	6,261	3,549		
Land Fill	1,000	AUG	1,000	0	(1,000)		
	<u>503,000</u>		<u>77,547</u>	<u>72,590</u>	<u>(4,957)</u>		