

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING JULY 9, 2012

**FUND 199 - GENERAL FUND  
 THRU MAY 31, 2012**

	Budget after Amendment # 5	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,545,000	2,476,396	(68,604)	97.30%
Local interest earnings	20,000	25,335	5,335	126.67%
All other local income	63,600	88,688	25,088	139.45%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	5,554,452	(1,180,070)	82.48%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	1,399,852	1,399,852	0	100.00%
<b>Total Revenues</b>	<b>10,762,974</b>	<b>9,544,723</b>	<b>(1,218,251)</b>	<b>88.68%</b>

**EXPENDITURES**

Fnc Descriptions				
11 Teaching-Instruction	4,799,068	4,560,197	(238,871)	95.02%
12 Libraries-Instr. Resources	100,357	105,455	5,098	105.08%
13 Curriculum Development	116,430	98,187	(18,243)	84.33%
21 Spec. Ed.-Instr. Leadership	43,268	38,682	(4,586)	89.40%
23 Principals-Campus Leadership	585,848	507,680	(78,168)	86.66%
31 Counselors	225,056	199,627	(25,429)	88.70%
33 District Nurse	98,908	88,741	(10,167)	89.72%
34 Transportation (Buses)	376,613	268,913	(107,700)	71.40%
36 Co-Extra Curricular	617,399	578,149	(39,250)	93.64%
41 Administration	602,174	537,723	(64,451)	89.30%
51 Maintenance & Operations	1,558,481	1,193,749	(364,732)	76.60%
53 Data Processing	239,352	202,122	(37,230)	84.45%
81 Capital Outlay [Land purchases]	1,399,852	1,399,852	0	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
<b>Total Expenditures</b>	<b>10,762,806</b>	<b>9,779,078</b>	<b>(983,728)</b>	<b>90.86%</b>
<b>Operating surplus (deficit)</b>	<b>168</b>	<b>(234,355)</b>	<b>(234,523)</b>	

**FUND BALANCE**

Fund Balance @ 6/30/11 Per Audit	4,121,571	4,121,571
Ending Balance to-date	4,121,739	3,887,216
Percent of budget	38.30%	36.12%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of April, 2012	4,095,838	4,293,210	3,414,513	878,697
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of May, 2012	4,093,222	4,291,951	3,380,223	911,728

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
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REGULAR MONTHLY BOARD MEETING JULY 9, 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	<b>105,329.89</b>	29,137.74	2,214.87	<b>31,352.61</b>	<b>136,682.50</b>	3.97%	3.97%
Nov-11	93,911.94	5,664.59	<b>99,576.53</b>	27,993.03	1,595.32	<b>29,588.35</b>	<b>129,164.88</b>	3.81%	7.78%
Dec-11	728,977.33	8,411.89	<b>737,389.22</b>	217,291.45	2,448.65	<b>219,740.10</b>	<b>957,129.32</b>	29.60%	37.39%
Jan-12	1,172,029.99	6,812.94	<b>1,178,842.93</b>	349,355.33	1,954.56	<b>351,309.89</b>	<b>1,530,152.82</b>	47.59%	84.98%
Feb-12	123,285.81	7,073.88	<b>130,359.69</b>	36,748.68	2,102.40	<b>38,851.08</b>	<b>169,210.77</b>	5.01%	89.99%
Mar-12	61,910.69	3,694.63	<b>65,605.32</b>	18,454.21	989.97	<b>19,444.18</b>	<b>85,049.50</b>	2.51%	92.50%
Apr-12	25,134.61	2,748.37	<b>27,882.98</b>	7,492.04	732.06	<b>8,224.10</b>	<b>36,107.08</b>	1.02%	93.52%
May-12	30,226.13	3,154.17	<b>33,380.30</b>	9,009.62	936.61	<b>9,946.23</b>	<b>43,326.53</b>	1.23%	94.75%
Jun-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	94.75%
Jul-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	94.75%
Aug-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	94.75%
Sep-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	94.75%
	<b>\$2,333,228.29</b>	<b>\$45,138.57</b>	<b>\$2,378,366.86</b>	<b>\$695,482.10</b>	<b>\$12,974.44</b>	<b>\$708,456.54</b>	<b>\$3,086,823.40</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	<b>81,285.18</b>	22,615.05	2,199.88	<b>24,814.93</b>	<b>106,100.11</b>	2.87%	2.87%
Nov-10	126,266.96	4,458.72	<b>130,725.68</b>	38,851.50	1,243.09	<b>40,094.59</b>	<b>170,820.27</b>	4.94%	7.81%
Dec-10	982,657.15	7,335.66	<b>989,992.81</b>	302,356.11	2,032.22	<b>304,388.33</b>	<b>1,294,381.14</b>	38.44%	46.25%
Jan-11	980,168.31	6,519.07	<b>986,687.38</b>	301,590.22	1,473.07	<b>303,063.29</b>	<b>1,289,750.67</b>	38.34%	84.59%
Feb-11	144,132.51	4,297.04	<b>148,429.55</b>	44,348.51	1,067.08	<b>45,415.59</b>	<b>193,845.14</b>	5.64%	90.22%
Mar-11	44,981.21	8,818.10	<b>53,799.31</b>	13,840.38	2,130.11	<b>15,970.49</b>	<b>69,769.80</b>	1.76%	91.98%
Apr-11	16,588.45	4,710.89	<b>21,299.34</b>	5,104.15	1,298.95	<b>6,403.10</b>	<b>27,702.44</b>	0.65%	92.63%
May-11	30,696.05	2,727.94	<b>33,423.99</b>	9,445.04	555.29	<b>10,000.33</b>	<b>43,424.32</b>	1.20%	93.83%
Jun-11	15,793.13	1,964.05	<b>17,757.18</b>	4,859.44	560.39	<b>5,419.83</b>	<b>23,177.01</b>	0.62%	94.45%
Jul-11	12,666.06	4,521.95	<b>17,188.01</b>	3,897.52	1,144.54	<b>5,042.06</b>	<b>22,230.07</b>	0.50%	94.95%
Aug-11	17,002.00	6,125.05	<b>23,127.05</b>	5,231.45	1,671.18	<b>6,902.63</b>	<b>30,029.68</b>	0.67%	95.61%
Sep-11	9,170.74	3,784.06	<b>12,954.80</b>	2,821.75	1,001.28	<b>3,823.03</b>	<b>16,777.83</b>	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>		

**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	MAY	111,323	172,143	60,820	37,771 1,000/gal	34,364 1,000/gal
Telephone	8,000	JUNE	8,000	1,540	(6,460)		
Cell Phone	2,000	JUNE	1,697	741	(956)		
Electric	218,000	MAY	200,865	189,800	(11,065)	2,473,880 kwh	2,636,649 kwh
Gas	110,000	MAY	108,801	60,776	(48,025)	97,636 ccf	96,814 ccf
Trash	34,000	JUNE	34,000	25,629	(8,371)		
Land Fill	1,000	JUNE	1,000	152	(848)		
	<u>503,000</u>		<u>465,686</u>	<u>450,781</u>	<u>(14,905)</u>		