

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING MAY 6, 2013

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**FUND 199 - GENERAL FUND  
 THRU MARCH 29, 2013**

	Budget after amendment #4	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	2,370,778	(173,222)	93.19%
Local interest earnings	21,000	14,977	(6,023)	71.32%
All other local income	63,800	83,710	19,910	131.21%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	7,514,017	5,165,299	(2,348,718)	68.74%
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>7,634,764</b>	<b>(2,821,731)</b>	<b>73.01%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	5,437,567	3,820,740	(1,616,827)	70.27%
12	Libraries-Instr. Resources	116,773	98,727	(18,046)	84.55%
13	Curriculum Development	119,749	86,131	(33,618)	71.93%
21	Spec. Ed.-Instr. Leadership	78,486	31,811	(46,675)	40.53%
23	Principals-Campus Leadership	653,241	461,597	(191,644)	70.66%
31	Counselors	223,177	160,408	(62,769)	71.87%
33	District Nurse	97,758	63,667	(34,091)	65.13%
34	Transportation (Buses)	477,687	348,139	(129,548)	72.88%
36	Co-Extra Curricular	636,039	458,585	(177,454)	72.10%
41	Administration	611,715	460,488	(151,227)	75.28%
51	Maintenance & Operations	1,384,030	1,121,344	(262,686)	81.02%
53	Data Processing	242,595	195,799	(46,796)	80.71%
81	Capital Outlay [Land purchases]	377,678	315,138	(62,540)	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>10,456,495</b>	<b>7,622,575</b>	<b>(2,833,920)</b>	<b>72.90%</b>
	<b>Operating surplus (deficit)</b>	<b>0</b>	<b>12,189</b>	<b>12,189</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 March 29, 2013**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of February, 2013	4,080,344	4,293,299	3,779,802	513,497
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of March, 2013	4,885,435	5,081,377	4,813,794	267,583

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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	114,919.04	4,601.80	119,520.84	34,254.69	1,384.48	35,639.17	155,160.01	4.68%	89.90%
Mar-13	46,212.55	3,592.52	49,805.07	13,774.96	1,027.93	14,802.89	64,607.96	1.88%	91.78%
Apr-13			0.00			0.00	0.00	0.00%	91.78%
May-13			0.00			0.00	0.00	0.00%	91.78%
Jun-13			0.00			0.00	0.00	0.00%	91.78%
Jul-13			0.00			0.00	0.00	0.00%	91.78%
Aug-13			0.00			0.00	0.00	0.00%	91.78%
Sep-13			0.00			0.00	0.00	0.00%	91.78%
	<b>\$2,251,713.35</b>	<b>\$38,867.27</b>	<b>\$2,290,580.62</b>	<b>\$671,184.23</b>	<b>\$11,374.28</b>	<b>\$682,558.51</b>	<b>\$2,973,139.13</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>		