

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING APRIL 16, 2012

**FUND 199 - GENERAL FUND  
 THRU FEBRUARY 29, 2012**

	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	2,545,000	2,333,011	(211,989)	91.67%
Local interest earnings	20,000	18,795	(1,205)	93.98%
All other local income	61,100	66,715	5,615	109.19%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	4,704,545	(2,029,977)	69.86%
Federal Revenues	0	0	0	0.00%
<b>Total Revenues</b>	9,360,622	7,123,067	(2,237,555)	76.10%

**EXPENDITURES**

Fnc Descriptions				
11 Teaching-Instruction	4,799,085	3,190,650	(1,608,435)	66.48%
12 Libraries-Instr. Resources	100,357	72,734	(27,623)	72.48%
13 Curriculum Development	116,430	75,596	(40,834)	64.93%
21 Spec. Ed.-Instr. Leadership	43,268	27,326	(15,942)	63.16%
23 Principals-Campus Leadership	585,848	368,355	(217,493)	62.88%
31 Counselors	225,056	137,624	(87,432)	61.15%
33 District Nurse	98,908	66,795	(32,114)	67.53%
34 Transportation (Buses)	376,613	184,058	(192,555)	48.87%
36 Co-Extra Curricular	614,882	435,600	(179,282)	70.84%
41 Administration	602,174	413,841	(188,333)	68.72%
51 Maintenance & Operations	1,558,481	1,020,121	(538,360)	65.46%
53 Data Processing	239,352	145,252	(94,100)	60.69%
81 Capital Outlay [Land purchases]	0	20,113	20,113	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
<b>Total Expenditures</b>	9,360,454	6,158,064	(3,202,390)	65.79%
<b>Operating surplus (deficit)</b>	168	965,002	964,834	

**FUND BALANCE**

Fund Balance @ 6/30/11 Per Audit	4,121,571	4,121,571
Ending Balance to-date	4,121,739	5,086,573
Percent of budget	44.03%	54.34%

**Pledged Security Coverage  
 For All Deposits at Amarillo National Bank  
 Month Ended February 29, 2012**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of January, 2012	2,591,259	2,743,406	2,299,229	444,177
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of February, 2012	2,590,346	2,741,463	2,351,877	389,586

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**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			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	89.99%
Apr-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	89.99%
May-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	89.99%
Jun-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	89.99%
Jul-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	89.99%
Aug-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	89.99%
Sep-12			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	0.00%	89.99%
	<b>\$2,215,956.86</b>	<b>\$35,541.40</b>	<b>\$2,251,498.26</b>	<b>\$660,526.23</b>	<b>\$10,315.80</b>	<b>\$670,842.03</b>	<b>\$2,922,340.29</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	FEB	83,427	129,437	46,010	28,618 1,000/gal	23,615 1,000/gal
Telephone	8,000	MARCH	6,724	8,542	1,818		
Cell Phone	2,000	MARCH	1,541	697	(844)		
Electric	218,000	FEB	154,906	141,505	(13,401)	1,822,309 kwh	1,953,312 kwh
Gas	110,000	FEB	94,612	55,836	(38,776)	90,289 ccf	78,676 ccf
Trash	34,000	APRIL	28,303	21,411	(6,892)		
Land Fill	1,000	MARCH	662	152	(510)		
	<u>503,000</u>		<u>370,175</u>	<u>357,580</u>	<u>(12,595)</u>		