

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING MAY 14, 2012

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

	Budget after Amendment # 3	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,545,000	2,407,520	(137,480)	94.60%
Local interest earnings	20,000	20,975	975	104.87%
All other local income	63,600	70,275	6,675	110.50%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	5,441,264	(1,293,258)	80.80%
Federal Revenues	0	0	0	0.00%
Total Revenues	9,363,122	7,940,033	(1,423,089)	84.80%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	4,799,085	3,585,680	(1,213,405)	74.72%
12 Libraries-Instr. Resources	100,357	85,058	(15,299)	84.76%
13 Curriculum Development	116,430	86,329	(30,101)	74.15%
21 Spec. Ed.-Instr. Leadership	43,268	31,053	(12,215)	71.77%
23 Principals-Campus Leadership	585,848	408,298	(177,550)	69.69%
31 Counselors	225,056	154,238	(70,818)	68.53%
33 District Nurse	98,908	75,823	(23,085)	76.66%
34 Transportation (Buses)	376,613	197,743	(178,870)	52.51%
36 Co-Extra Curricular	617,382	491,303	(126,079)	79.58%
41 Administration	602,174	457,173	(145,001)	75.92%
51 Maintenance & Operations	1,558,481	1,107,033	(451,448)	71.03%
53 Data Processing	239,352	172,674	(66,678)	72.14%
81 Capital Outlay [Land purchases]	0	72,088	72,088	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
Total Expenditures	9,362,954	6,924,491	(2,438,463)	73.96%
Operating surplus (deficit)	168	1,015,542	1,015,374	

FUND BALANCE

Fund Balance @ 6/30/11 Per Audit	4,121,571	4,121,571
Ending Balance to-date	4,121,739	5,137,113
Percent of budget	44.02%	54.87%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of February, 2012	2,590,346	2,741,463	2,351,877	389,586
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of March, 2012	2,589,428	2,731,142	1,858,484	872,658

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
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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	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			0.00			0.00	0.00	0.00%	92.50%
May-12			0.00			0.00	0.00	0.00%	92.50%
Jun-12			0.00			0.00	0.00	0.00%	92.50%
Jul-12			0.00			0.00	0.00	0.00%	92.50%
Aug-12			0.00			0.00	0.00	0.00%	92.50%
Sep-12			0.00			0.00	0.00	0.00%	92.50%
	\$2,277,867.55	\$39,236.03	\$2,317,103.58	\$678,980.44	\$11,305.77	\$690,286.21	\$3,007,389.79		

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	MARCH	90,937	138,505	47,568	30,501 1,000/gal	24,884 1,000/gal
Telephone	8,000	APRIL	7,081	9,432	2,351		
Cell Phone	2,000	MARCH	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	MARCH	104,036	58,552	(45,484)	94,455 ccf	91,650 ccf
Trash	34,000	MAY	31,141	23,520	(7,621)		
Land Fill	1,000	APRIL	718	152	(566)		
	<u>503,000</u>		<u>403,982</u>	<u>387,003</u>	<u>(16,979)</u>		