

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING MARCH 7, 2011

**FUND 199 - GENERAL FUND
 THRU JANUARY 31, 2011**

	Budget after Amendment # 4	Actual (Cash Basis) [Note 1]	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,313,099	2,276,333	(36,766)	98.41%
Local interest earnings	3,905	13,100	9,195	335.47%
All other local income	35,700	67,680	31,980	189.58%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,687,038	4,318,803	(2,368,235)	64.58%
Federal Revenues	46	0	(46)	0.00%
Transfers Bond Construction	0	277	277	0.00%
Total Revenues	9,039,788	6,676,193	(2,363,595)	73.85%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	5,005,521	2,732,574	(2,272,947)	54.59%
12 Libraries-Instr. Resources	116,317	60,843	(55,474)	52.31%
13 Curriculum Development	112,930	65,779	(47,151)	58.25%
21 Spec. Ed.-Instr. Leadership	46,069	23,779	(22,290)	51.62%
23 Principals-Campus Leadership	583,407	308,267	(275,140)	52.84%
31 Counselors	207,944	123,350	(84,594)	59.32%
33 District Nurse	108,269	52,898	(55,371)	48.86%
34 Transportation (Buses)	408,204	279,149	(129,055)	68.38%
36 Co-Extra Curricular	625,149	398,760	(226,389)	63.79%
41 Administration	606,365	319,891	(286,474)	52.76%
51 Maintenance & Operations	1,070,625	583,943	(486,682)	54.54%
53 Data Processing	202,987	125,420	(77,567)	61.79%
81 Capital Outlay [Land purchases]	10,001	8,376	(1,625)	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	35,000	0	(35,000)	0.00%
Total Expenditures	9,138,788	5,083,027	(4,055,761)	55.62%
Operating surplus (deficit)	(99,000)	1,593,165	1,692,165	

FUND BALANCE

Fund Balance @ 6/30/09 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,116,453	4,808,618
Percent of budget	34.10%	52.62%

The above "Actual year-to-date" financial statement is marked "Cash Basis" to indicate that transactions are recorded in the District's general ledger on a cash basis. Material accruals of state revenues and deferred revenue received in the form of cash payments by the State that have not been "earned" in the current year are not yet made.

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended January 31, 2011**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of December, 2010	2,030,000	1,790,986	777,557	1,013,429
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of January, 2011	2,030,000	1,753,304	899,003	854,301

YEAR-TO-DATE TAX COLLECTIONS
TAX YEAR 2009

Through January 31, 2011
 First five months of FYE June, 2011

TAX YEAR 2010 Begins October 1st

	TAX YEAR 2010 (For Part of School Year 2010-2011)				FYE June 2010	FYE June 2009
	General Fund Collections	Debt Service Collections	Total Tax Collections	Total Tax Roll	To-Date Percent Collected	To-Date Percent Collected
Currents	2,206,413	338,374	2,544,787			
Delinquents	383,403	11,266	394,669			
Total Taxes	2,589,816	349,640	2,939,456	3,343,292	86.29%	84.07%

YEAR-TO-DATE UTILITY EXPENSES
School Year 2010-2011

	2010 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	JAN	78,945	93,653	14,708	22,484 1,000/gal	15,417 1,000/gal
Telephone	8,000	JAN	5,924	(225)	(6,149)		
Cell Phone	2,000	JAN	1,228	650	(578)		
Electric	218,000	JAN	138,193	116,512	(21,681)	1,732,064 kwh	1,644,651 kwh
Gas	110,000	JAN	74,456	71,445	(3,011)	81,771 ccf	63,555 ccf
Trash	34,000	JAN	19,819	17,533	(2,286)		
Land Fill	1,000	JAN	568	45	(523)		
	503,000		319,133	299,613	(19,520)		

CONDENSED QUARTERLY INVESTMENT REPORT
SECOND CALENDAR QUARTER ENDED 12/31/10 within FYE 6/30/11

	Total Investable Funds		Stated Earnings Rates At 12/31/10	Investment Earnings	
	Beginning of the Quarter (Book Value)	End of the Quarter (Book Value)		For the Prior Quarter (Cash Basis)	For the Current Quarter (Cash Basis)
Amarillo National Bank(all)	696,887	652,606	0.23%	273	422
TexPool (all)	2,999,533	1,265,032	0.19%	941	630
TexSTAR (all)	33,004	32,988	0.19%	170	16
CDARS(ANB)[due 7/29/10]		300,000	0.45%		
CDARS(ANB)[due 10/07/10]		300,000	1.00%		
CDARS(ANB)[due 3/01/12]		300,000	1.65%	5,156	4,703
CDARS(ANB)[due 2/21/13]		300,000	2.65%		
CDARS(ANB)[due 5/13/11]		100,000	0.90%		
	3,729,424	3,250,626		6,540	5,771