

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING NOVEMBER 14, 2011

**FUND 199 - GENERAL FUND
 THRU SEPTEMBER 30, 2011**

	Budget after Amendment # 1	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,545,000	65,821	(2,479,179)	2.59%
Local interest earnings	20,000	6,759	(13,241)	33.80%
All other local income	61,100	19,903	(41,197)	32.57%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	1,616,225	(5,118,297)	24.00%
Federal Revenues	0	0	0	0.00%
Total Revenues	9,360,622	1,708,708	(7,651,914)	18.25%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	4,798,560	854,472	(3,944,088)	17.81%
12 Libraries-Instr. Resources	100,357	14,967	(85,390)	14.91%
13 Curriculum Development	116,430	37,178	(79,252)	31.93%
21 Spec. Ed.-Instr. Leadership	43,268	7,646	(35,622)	17.67%
23 Principals-Campus Leadership	585,848	125,544	(460,304)	21.43%
31 Counselors	225,056	42,646	(182,410)	18.95%
33 District Nurse	98,908	18,188	(80,720)	18.39%
34 Transportation (Buses)	376,613	71,365	(305,248)	18.95%
36 Co-Extra Curricular	604,940	148,353	(456,587)	24.52%
41 Administration	604,641	138,950	(465,691)	22.98%
51 Maintenance & Operations	1,566,481	744,940	(821,541)	47.56%
53 Data Processing	239,352	59,084	(180,268)	24.69%
81 Capital Outlay [Land purchases]	0	0	0	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
Total Expenditures	9,360,454	2,263,333	(7,097,121)	24.18%
Operating surplus (deficit)	168	(554,625)	(554,793)	

FUND BALANCE

Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,215,621	2,660,828
Percent of budget	34.35%	28.43%

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended September 30, 2011**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of August, 2011	2,595,737	2,562,933	803,426	1,759,507
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of September, 2011	2,594,854	2,597,052	1,333,710	1,263,342

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YEAR-TO-DATE TAX COLLECTIONS
TAX YEAR 2009

Through September 30, 2011

First five months of FYE July, 2011

TAX YEAR 2010 Begins October 1st

	TAX YEAR 2010 (For Part of School Year 2010-2011)				FYE June 2011	FYE June 2010
	General Fund Collections	Debt Service Collections	Total Tax Collections	Total Tax Roll	To-Date Percent Collected	To-Date Percent Collected
Currents	38,839	14,431	53,270			
Delinquents	11,951	3,817	15,768			
Total Taxes	50,790	18,248	69,038	3,343,292	1.52%	2.35%
						1.77%

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	SEPT	47,940	87,134	39,194	20,193 1,000/gal	12,953 1,000/gal
Telephone	8,000	OCT	2,473	2,732	259		
Cell Phone	2,000	OCT	748	326	(422)		
Electric	218,000	SEPT	64,985	66,834	1,849	738,560 kwh	892,306 kwh
Gas	110,000	SEPT	3,950	3,003	(947)	2,751 ccf	3,150 ccf
Trash	34,000	NOV	14,103	11,093	(3,010)		
Land Fill	1,000	SEPT	180	152	(28)		
	503,000		134,379	171,274	36,895		

CONDENSED QUARTERLY INVESTMENT REPORT
SECOND CALENDAR QUARTER ENDED 3/31/11 within FYE 6/30/11

	Total Investable Funds		Stated Earnings Rates At 3/31/11	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	382,598	0.21%	422	275
TexPool (all)	2,999,533	4,350,713	0.15%	630	1,363
TexSTAR (all)	33,004	733,196	0.14%	16	192
CDARS(ANB)[due4/8/10]		0	1.00%	49	
CDARS(ANB)[due07/29/13]	300,000	300,000	1.55%	1,172	1,147
CDARS(ANB)[due 3/01/12]	300,000	300,000	1.65%	1,249	1,221
CDARS(ANB)[due 2/21/13]	300,000	300,000	2.65%	2,006	1,962
CDARS(ANB)[due 5/13/11]	100,000	100,000	0.90%	227	222
	4,729,424	6,466,507		5,771	6,382