

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING MAY 9, 2011

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

	Budget after Amendment # 5	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	2,495,586	182,487	107.89%
Local interest earnings	3,905	16,884	12,979	432.37%
All other local income	35,700	77,558	41,858	217.25%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,687,038	5,399,835	(1,287,203)	80.75%
Federal Revenues	46	0	(46)	0.00%
Transfers Bond Construction	139,291	139,291	(0)	0.00%
Total Revenues	9,179,079	8,129,154	(1,049,926)	88.56%

EXPENDITURES

Fnc	Descriptions				
11	Teaching-Instruction	5,005,521	3,627,780	(1,377,741)	72.48%
12	Libraries-Instr. Resources	116,317	82,940	(33,377)	71.31%
13	Curriculum Development	112,930	81,509	(31,421)	72.18%
21	Spec. Ed.-Instr. Leadership	46,069	31,239	(14,830)	67.81%
23	Principals-Campus Leadership	583,407	399,669	(183,738)	68.51%
31	Counselors	207,944	163,210	(44,734)	78.49%
33	District Nurse	108,269	71,977	(36,292)	66.48%
34	Transportation (Buses)	408,204	345,167	(63,037)	84.56%
36	Co-Extra Curricular	625,149	511,912	(113,237)	81.89%
41	Administration	606,365	398,401	(207,964)	65.70%
51	Maintenance & Operations	1,209,916	830,817	(379,099)	68.67%
53	Data Processing	202,987	151,621	(51,366)	74.69%
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	9,278,079	6,704,617	(2,573,462)	72.26%
	Operating surplus (deficit)	(99,000)	1,424,537	1,523,537	

FUND BALANCE

Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,116,453	4,639,990
Percent of budget	33.59%	50.01%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of February, 2011	2,030,000	1,787,859	1,107,490	680,369
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of March, 2011	2,030,000	1,854,555	985,078	869,477

YEAR-TO-DATE TAX COLLECTIONS
TAX YEAR 2009

Through March 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	2,395,526	736,663	3,132,189			
Delinquents	56,418	14,463	70,881			
Total Taxes	2,451,944	751,126	3,203,070	3,343,292	93.69%	93.07%

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

	2010 2011 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	MAR	90,937	106,375	15,438	24,884 1,000/gal	17,375 1,000/gal
Telephone	8,000	MAR	6,724	373	(6,351)		
Cell Phone	2,000	APRIL	1,697	882	(815)		
Electric	218,000	MAR	168,528	143,451	(25,077)	2,150,540 kwh	2,037,800 kwh
Gas	110,000	MAR	104,036	85,428	(18,608)	101,845 ccf	91,650 ccf
Trash	34,000	APRIL	28,303	24,319	(3,984)		
Land Fill	1,000	MAR	662	66	(596)		
	503,000		400,887	360,894	(39,993)		

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	277
TexPool (all)	2,999,533	4,350,713		630	1,362
TexSTAR (all)	33,004	733,196		16	192
CDARS(ANB)[due 07/29/13]	300,000	300,000	1.55%		
CDARS(ANB)[due 3/01/12]	300,000	300,000	1.65%	4,703	4,552
CDARS(ANB)[due 2/21/13]	300,000	300,000	2.65%		
CDARS(ANB)[due 5/13/11]	100,000	100,000	0.90%		
	4,729,424	6,466,507		5,771	6,383