

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
Condensed "Board Reports"  
REGULAR MONTHLY BOARD MEETING SEPTEMBER 12, 2011

Page 1

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

	Original Budget as adopted	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,111,565	20,768	(2,090,797)	0.98%
Local interest earnings	20,000	2,211	(17,789)	11.05%
All other local income	61,100	0	(61,100)	0.00%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	7,421,500	640,197	(6,781,303)	8.63%
Federal Revenues	0	0	0	0.00%
<b>Total Revenues</b>	<b>9,614,165</b>	<b>663,176</b>	<b>(8,950,989)</b>	<b>6.90%</b>
<b><u>EXPENDITURES</u></b>				
<b>Fnc Descriptions</b>				
11 Teaching-Instruction	5,051,103	168,075	(4,883,028)	3.33%
12 Libraries-Instr. Resources	100,357	2	(100,355)	0.00%
13 Curriculum Development	116,430	21,712	(94,718)	18.65%
21 Spec. Ed.-Instr. Leadership	43,268	20	(43,248)	0.05%
23 Principals-Campus Leadership	585,848	7,587	(578,261)	1.30%
31 Counselors	225,056	153	(224,903)	0.07%
33 District Nurse	98,908	81	(98,827)	0.08%
34 Transportation (Buses)	376,613	14,744	(361,869)	3.91%
36 Co-Extra Curricular	604,460	32,461	(571,999)	5.37%
41 Administration	606,121	40,314	(565,807)	6.65%
51 Maintenance & Operations	1,566,481	410,205	(1,156,276)	26.19%
53 Data Processing	239,352	22,534	(216,818)	9.41%
81 Capital Outlay [Land purchases]	0	0	0	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
<b>Total Expenditures</b>	<b>9,613,997</b>	<b>717,888</b>	<b>(8,896,109)</b>	<b>7.47%</b>
<b>Operating surplus (deficit)</b>	<b>168</b>	<b>(54,711)</b>	<b>(54,879)</b>	
<b><u>FUND BALANCE</u></b>				
Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453		
Ending Balance to-date	3,215,621	3,160,742		
Percent of budget	33.45%	32.88%		

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of June, 2011	2,030,000	1,904,336	4,002,165	(2,097,829)
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of July, 2011	2,030,000	1,904,562	1,058,125	846,437

**YEAR-TO-DATE TAX COLLECTIONS**  
**TAX YEAR 2009**

Through June 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 2010	FYE June 2009
General Fund Collections	Debt Service Collections	Total Tax Collections	Total Tax Roll	To-Date Percent Collected	To-Date Percent Collected	To-Date Percent Collected
Currents	12,666	3,898	16,564			
Delinquents	4,522	1,145	5,666			
Total Taxes	17,188	5,042	22,230	3,343,292	0.50%	0.85%
						0.83%

**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	JULY	20,708	36,260	15,552	8,707 1,000/gal	4,506 1,000/gal
Telephone	8,000	AUG	394	1,660	1,266		
Cell Phone	2,000	AUG	409	186	(223)		
Electric	218,000	JULY	16,413	18,594	2,181	203,994 kwh	252,363 kwh
Gas	110,000	JULY	828	880	52	736 ccf	575 ccf
Trash	34,000	AUG	5,568	4,179	(1,389)		
Land Fill	1,000	JULY	180	152	(28)		
	503,000		44,500	61,911	17,411		

**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

The complete 15 page Quarterly Investment Report is in the District Board Minute Book