

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

**FUND 199 - GENERAL FUND
 THRU OCTOBER 31, 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	173,231	(2,371,769)	6.81%
Local interest earnings	20,000	9,120	(10,880)	45.60%
All other local income	61,100	28,884	(32,216)	47.27%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	2,268,863	(4,465,659)	33.69%
Federal Revenues	0	0	0	0.00%
Total Revenues	9,360,622	2,480,097	(6,880,525)	26.50%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	4,798,560	1,534,765	(3,263,795)	31.98%
12 Libraries-Instr. Resources	100,357	30,958	(69,399)	30.85%
13 Curriculum Development	116,430	44,865	(71,565)	38.53%
21 Spec. Ed.-Instr. Leadership	43,268	12,248	(31,020)	28.31%
23 Principals-Campus Leadership	585,848	183,051	(402,797)	31.25%
31 Counselors	225,056	64,651	(160,405)	28.73%
33 District Nurse	98,908	30,149	(68,759)	30.48%
34 Transportation (Buses)	376,613	89,884	(286,729)	23.87%
36 Co-Extra Curricular	604,940	204,748	(400,192)	33.85%
41 Administration	604,641	217,748	(386,893)	36.01%
51 Maintenance & Operations	1,566,481	748,339	(818,142)	47.77%
53 Data Processing	239,352	79,756	(159,596)	33.32%
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	3,241,161	(6,119,293)	34.63%
Operating surplus (deficit)	168	(761,064)	(761,232)	

FUND BALANCE

Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,215,621	2,454,389
Percent of budget	34.35%	26.22%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of September, 2011	2,594,854	2,597,052	1,333,710	1,263,342
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of October, 2011	2,593,965	2,634,522	1,189,842	1,444,680

River Road Independent School District
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REGULAR MONTHLY BOARD MEETING DECEMBER 12, 2011

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YEAR-TO-DATE TAX COLLECTIONS
TAX YEAR 2009

Through October 31, 2011

First five months of FYE July, 2012

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	136,591	22,009	158,600			
Delinquents	41,088	6,032	47,120			
Total Taxes	177,679	28,041	205,720	3,343,292	5.31%	5.52%
						4.63%

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	OCT	57,376	101,882	44,506	20,193 1,000/gal	12,953 1,000/gal
Telephone	8,000	NOV	2,923	3,075	152		
Cell Phone	2,000	NOV	908	349	(559)		
Electric	218,000	OCT	85,183	83,041	(2,142)	954,727 kwh	1,117,473 kwh
Gas	110,000	OCT	8,969	7,538	(1,431)	9,192 ccf	7,457 ccf
Trash	34,000	DEC	16,977	13,039	(3,938)		
Land Fill	1,000	SEPT	180	152	(28)		
	503,000		172,516	209,076	36,560		

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