

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
**Condensed "Board Reports"**  
 REGULAR MONTHLY BOARD MEETING JANUARY 9, 2012

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

	Budget after Amendment # 1	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<b><u>REVENUES</u></b>				
Local taxes and related revenue	2,545,000	271,543	(2,273,457)	10.67%
Local interest earnings	20,000	11,420	(8,580)	57.10%
All other local income	61,100	34,745	(26,355)	56.87%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,734,522	2,961,413	(3,773,109)	43.97%
Federal Revenues	0	0	0	0.00%
<b>Total Revenues</b>	<b>9,360,622</b>	<b>3,279,121</b>	<b>(6,081,501)</b>	<b>35.03%</b>

**EXPENDITURES**

Fnc	Descriptions				
11	Teaching-Instruction	4,798,560	1,978,480	(2,820,080)	41.23%
12	Libraries-Instr. Resources	100,357	42,188	(58,169)	42.04%
13	Curriculum Development	116,430	52,525	(63,905)	45.11%
21	Spec. Ed.-Instr. Leadership	43,268	16,227	(27,041)	37.50%
23	Principals-Campus Leadership	585,848	235,407	(350,441)	40.18%
31	Counselors	225,056	84,000	(141,056)	37.32%
33	District Nurse	98,908	39,923	(58,985)	40.36%
34	Transportation (Buses)	376,613	110,040	(266,573)	29.22%
36	Co-Extra Curricular	604,940	253,621	(351,319)	41.93%
41	Administration	604,641	264,711	(339,930)	43.78%
51	Maintenance & Operations	1,566,481	843,589	(722,892)	53.85%
53	Data Processing	239,352	99,167	(140,185)	41.43%
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>9,360,454</b>	<b>4,019,879</b>	<b>(5,340,575)</b>	<b>42.95%</b>
	<b>Operating surplus (deficit)</b>	<b>168</b>	<b>(740,759)</b>	<b>(740,927)</b>	

**FUND BALANCE**

Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,215,621	2,474,694
Percent of budget	34.35%	26.44%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of October, 2011	2,593,965	2,634,522	1,189,842	1,444,680
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of November, 2011	2,593,068	2,674,413	1,204,473	1,469,940

**YEAR-TO-DATE TAX COLLECTIONS**

**TAX YEAR 2010 Begins October 1st**

Through November 30, 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	To-Date Percent Collected
Currents	230,503	27,674	258,177			
Delinquents	69,081	7,627	76,708			
Total Taxes	299,584	35,301	334,885	3,343,292	8.96%	10.63%
						8.89%

**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	NOV	67,221	113,059	45,838	25,563 1,000/gal	20,028 1,000/gal
Telephone	8,000	DEC	5,448	4,141	(1,307)		
Cell Phone	2,000	DEC	1,068	421	(647)		
Electric	218,000	NOV	102,706	96,836	(5,870)	1,170,440 kwh	1,327,907 kwh
Gas	110,000	NOV	27,480	20,808	(6,672)	28,894 ccf	24,741 ccf
Trash	34,000	JAN	19,819	15,137	(4,682)		
Land Fill	1,000	OCT	180	152	(28)		
	503,000		223,922	250,554	26,632		

**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