

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING AUGUST 8, 2011

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

	Budget after Amendment # 6	Actual (Cash Basis) [Note 1]	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,563,680	2,581,745	18,065	100.70%
Local interest earnings	3,905	22,477	18,572	575.60%
All other local income	35,700	84,339	48,639	236.24%
State TRS-OnBehalf Payments	412,973	392,327	(20,646)	0.00%
State Support Revenues	6,687,038	6,818,475	131,437	101.97%
Federal Revenues	46	0	(46)	0.00%
Transfers Bond Construction	139,291	139,291	(0)	0.00%
Total Revenues	9,842,633	10,038,655	196,022	101.99%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	5,278,173	5,015,763	(262,410)	95.03%
12 Libraries-Instr. Resources	121,956	112,311	(9,645)	92.09%
13 Curriculum Development	125,148	115,127	(10,021)	91.99%
21 Spec. Ed.-Instr. Leadership	49,357	45,381	(3,976)	91.94%
23 Principals-Campus Leadership	622,402	580,525	(41,877)	93.27%
31 Counselors	249,365	230,799	(18,566)	92.55%
33 District Nurse	113,871	98,306	(15,565)	86.33%
34 Transportation (Buses)	472,108	433,456	(38,652)	91.81%
36 Co-Extra Curricular	701,112	647,451	(53,661)	92.35%
41 Administration	627,373	555,471	(71,902)	88.54%
51 Maintenance & Operations	1,222,134	1,107,589	(114,545)	90.63%
53 Data Processing	214,633	198,069	(16,564)	92.28%
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	9,842,633	9,148,623	(694,010)	92.95%
Operating surplus (deficit)	0	890,031	890,031	

FUND BALANCE

Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,215,453	4,105,484
Percent of budget	32.67%	41.71%

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

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of May, 2011	2,030,000	1,915,074	1,622,560	292,514
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of June, 2011	2,030,000	1,904,336	4,002,165	(2,097,829)

YEAR-TO-DATE TAX COLLECTIONS
TAX YEAR 2009

Through June 30, 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	2,458,605	756,073	3,214,678			
Delinquents	65,822	16,878	82,700			
Total Taxes	2,524,427	772,951	3,297,378	3,343,292	96.15%	98.16%

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	JUNE	130,000	173,774	43,774	40,592 1,000/gal	26,711 1,000/gal
Telephone	8,000	JUNE	7,552	975	(6,577)		
Cell Phone	2,000	JUNE	2,000	1,114	(886)		
Electric	218,000	JUNE	218,000	191,596	(26,404)	2,831,478 kwh	2,037,800 kwh
Gas	110,000	JUNE	110,000	89,447	(20,553)	106,868 ccf	97,399 ccf
Trash	34,000	JUNE	340,000	26,622	(313,378)		
Land Fill	1,000	JUNE	718	66	(652)		
	503,000		808,270	483,594	(324,676)		

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