

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
REGULAR MONTHLY BOARD MEETING JUNE 13, 2011

**FUND 199 - GENERAL FUND
THRU APRIL 29, 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	2,521,465	208,366	109.01%
Local interest earnings	3,905	18,694	14,789	478.72%
All other local income	35,700	79,613	43,913	223.01%
State TRS-OnBehalf Payments	0	0	0	0.00%
State Support Revenues	6,687,038	5,447,445	(1,239,593)	81.46%
Federal Revenues	46	0	(46)	0.00%
Transfers Bond Construction	139,291	139,291	(0)	0.00%
Total Revenues	9,179,079	8,206,508	(972,571)	89.40%

EXPENDITURES

Fnc Descriptions				
11 Teaching-Instruction	5,005,521	4,105,905	(899,616)	82.03%
12 Libraries-Instr. Resources	116,317	94,802	(21,515)	81.50%
13 Curriculum Development	112,930	88,986	(23,945)	78.80%
21 Spec. Ed.-Instr. Leadership	46,069	35,232	(10,837)	76.48%
23 Principals-Campus Leadership	583,407	451,747	(131,661)	77.43%
31 Counselors	207,944	184,025	(23,919)	88.50%
33 District Nurse	108,269	81,662	(26,607)	75.43%
34 Transportation (Buses)	408,204	375,254	(32,950)	91.93%
36 Co-Extra Curricular	625,149	559,059	(66,090)	89.43%
41 Administration	606,365	438,345	(168,020)	72.29%
51 Maintenance & Operations	1,209,916	894,200	(315,716)	73.91%
53 Data Processing	202,987	164,056	(38,931)	80.82%
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	7,481,648	(1,796,431)	80.64%
Operating surplus (deficit)	(99,000)	724,860	823,860	

FUND BALANCE

Fund Balance @ 6/30/10 Per Audit	3,215,453	3,215,453
Ending Balance to-date	3,116,453	3,940,313
Percent of budget	33.59%	42.47%

**Pledged Security Coverage
For All Deposits at Amarillo National Bank
Month Ended April 29, 2011**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of March, 2011	2,030,000	1,854,555	985,078	869,477
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of April, 2011	2,030,000	1,803,998	535,440	1,268,558

YEAR-TO-DATE TAX COLLECTIONS
TAX YEAR 2009

Through April 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	FYE June
	General Fund Collections	Debt Service Collections	Total Tax Collections	Total Tax Roll	2010 To-Date Percent Collected	2009 To-Date Percent Collected
Currents	2,412,115	741,768	3,153,883			
Delinquents	61,129	15,762	76,891			
Total Taxes	2,473,244	757,530	3,230,774	3,343,292	94.33%	94.44%
						95.35%

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	APRIL	99,182	121,445	22,263	28,357 1,000/gal	19,020 1,000/gal
Telephone	8,000	APRIL	7,081	665	(6,416)		
Cell Phone	2,000	MAY	1,853	1,021	(832)		
Electric	218,000	APRIL	184,063	157,339	(26,724)	2,359,599 kwh	2,037,800 kwh
Gas	110,000	APRIL	107,539	87,800	(19,739)	105,148 ccf	95,983 ccf
Trash	34,000	MAY	31,141	26,622	(4,519)		
Land Fill	1,000	APRIL	718	66	(652)		
	503,000		431,577	394,958	(36,619)		

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