

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE FIFTH MONTH ENDED JANUARY 31, 2022**

	199 GENERAL FUND				240 FOOD SERVICE				599 INTEREST AND SINKING			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(05 Month)	Available	2021-22	(12 Months)	(05 Month)	Available	2021-22	(12 Months)	(05 Month)	Available	2021-22
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,020,788	4,381,560	2,639,228	62.41%	80,549	21,169	59,380	26.28%	3,255,425	2,126,113	1,129,312	65.31%
5800 State Program Revenues	19,282,691	9,564,379	9,718,312	49.60%	9,672	-	9,672	0.00%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	323,804	1,176,196	21.59%	2,461,198	791,332	1,669,866	32.15%	306,240	3,606	302,634	1.18%
<b>Total Revenues</b>	<b>27,803,479</b>	<b>14,269,744</b>	<b>13,533,735</b>	<b>51.32%</b>	<b>2,551,419</b>	<b>812,502</b>	<b>1,738,918</b>	<b>31.85%</b>	<b>4,428,629</b>	<b>3,216,340</b>	<b>1,212,289</b>	<b>72.63%</b>
<b>EXPENDITURES:</b>				<b>41.67%</b>				<b>41.67%</b>				<b>41.67%</b>
11 Instruction	14,017,755	4,937,608	9,080,147	35.22%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	242,062	92,442	149,620	38.19%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	495,529	163,411	332,118	32.98%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	502,334	175,486	326,848	34.93%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,381,592	523,440	858,152	37.89%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	884,441	312,533	571,908	35.34%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	268,499	90,590	177,909	33.74%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	399,865	158,204	241,661	39.56%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	153,811	247,136	38.36%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,386,419	722,699	1,663,720	30.28%	-	-	-	0.00%
36 Co-Curricular Activities	1,504,570	504,554	1,000,016	33.53%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,292,191	530,161	762,030	41.03%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,683,787	1,373,870	3,309,917	29.33%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	230,960	65,221	165,739	28.24%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	412,528	124,834	287,694	30.26%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,369	4,354	8,015	35.20%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	886,050	-	886,050	0.00%	-	-	-	0.00%	4,573,506	750	4,572,756	0.02%
93 Shared Service Arrangements	38,000	-	38,000	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	10,440	14,560	41.76%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	56,341	68,659	45.07%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>27,803,479</b>	<b>9,277,298</b>	<b>18,526,181</b>	<b>33.37%</b>	<b>2,551,419</b>	<b>722,699</b>	<b>1,828,720</b>	<b>28.33%</b>	<b>4,573,506</b>	<b>750</b>	<b>4,572,756</b>	<b>0.02%</b>
<b>OTHER RESOURCES AND (USES):</b>												
7949 Other Resources	-	707	(707)	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>-</b>	<b>707</b>	<b>(707)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1100 <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>	<b>-</b>	<b>4,993,153</b>	<b>(4,993,153)</b>	<b>17.96%</b>	<b>-</b>	<b>89,803</b>	<b>(89,803)</b>	<b>3.52%</b>	<b>(144,877)</b>	<b>3,215,590</b>	<b>(3,360,467)</b>	<b>72.61%</b>
<b>Beginning Fund Balance as of 09/01/2021</b>		<b>11,267,208</b>				<b>334,933</b>				<b>449,078</b>		
<b>Ending Fund Balance as of 1/31/2022</b>		<b>16,260,361</b>				<b>424,736</b>				<b>3,664,668</b>		

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT  
YEAR-TO-DATE TAX COLLECTIONS SCHEDULE**

	BUDGET 2021-2022	YEAR-TO-DATE 31-Jan-22	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,380,288.00	4,101,902.52	64.29%
TAXES-PRIOR YEARS	\$375,000.00	128,193.61	34.18%
PENALTY AND INTEREST	\$125,000.00	94,437.01	75.55%
	<b>\$6,880,288.00</b>	<b>\$4,324,533.14</b>	<b>62.85%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,040,425.00	2,044,155.87	67.23%
TAXES-PRIOR YEARS	\$150,000.00	58,329.77	38.89%
PENALTY AND INTEREST	\$60,000.00	23,009.15	38.35%
	<b>\$3,250,425.00</b>	<b>\$2,125,494.79</b>	<b>65.39%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,130,713.00</b>	<b>\$6,450,027.93</b>	<b>63.67%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$5,407,915.97	57.99%
2018/19	\$9,540,650.00	\$6,429,314.15	67.39%
2019/20	\$9,649,250.00	\$6,303,242.46	65.32%
2020/21	\$10,030,046.00	\$6,076,036.05	60.58%
2021/22	\$10,130,713.00	\$6,450,027.93	63.67%

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT**  
**ESSER III EXPENDITURES**  
**AS OF JANUARY 31, 2022**

**School Year 2021-2022**

Expenditures	Estimated Budget	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Total Expenditures
<b>Non-Payroll:</b>				
Hotspots - Robstown ISD (AT&T)	24,000	-	1,828	1,828
Hotspots - Operation Connectivity (AT&T)	39,000	-	12,714	12,714
TV Interactive Panels - Pre-K Classrooms (9)	25,290	-	25,290	25,290
CTE Programs - Robotics	16,000	-	14,689	14,689
Professional Development - Lead4Ward	20,000	-	20,000	20,000
Library - Overdrive Inc. (Audio & E-Books)	3,000	-	3,000	3,000
Family Literacy Night / Literacy Initiative (Books)	5,000	-	2,499	2,499
Instructional Software - Accelerate Learning, Inc.	13,000	-	10,365	10,365
Instructional Software - Imagine Learning	36,000	-	33,500	33,500
Instructional Software - Istation	30,000	-	29,306	29,306
Instructional Software - Liberty Source	6,141	-	6,141	6,141
Instructional Software - Peardeck	14,300	-	14,300	14,300
Instructional Software - Seesaw	3,500	-	3,163	3,163
Speaker: Prevent School Bullying, Drug Abuse & Dropouts	4,900	-	4,900	4,900
Student Enrichment Activity - Freshman Camp	3,000	1,440	-	1,440
<b>Subtotal - Non Salaries</b>	<b>\$ 243,131</b>	<b>\$ 1,440</b>	<b>\$ 181,694</b>	<b>\$ 183,135</b>
<b>Salaries:</b>				
Stipends - Retention (\$2,500 per year)	1,250,000	649,686	455,119	1,104,805
Extra Duty - Tutorials (RISD Certified Teachers)	22,250	-	8,016	8,016
Stipends - HB4545 Coordination	8,000	-	2,640	2,640
Intercession	80,000	-	78,992	78,992
Personnel - Learning Loss	217,000	-	79,098	79,098
<b>Subtotal - Salaries</b>	<b>\$ 1,577,250</b>	<b>\$ 649,686</b>	<b>\$ 623,865</b>	<b>\$ 1,273,551</b>
Unrestricted Indirect Cost	585,464	104,198	92,121	196,319
<b>GRAND TOTAL</b>	<b>\$ 2,405,845</b>	<b>\$ 755,324</b>	<b>\$ 897,681</b>	<b>\$ 1,653,004</b>

Grant Award

12,510,074