

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE SEVENTH MONTH ENDED MARCH 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)	(07 Month)			(12 Months)	(07 Month)			(12 Months)	(07 Month)		
	2021-22	2021-22	Available	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,024,288	6,294,506	729,782	89.61%	80,549	29,470	51,079	36.59%	3,255,425	3,063,360	192,065	94.10%
5800 State Program Revenues	19,282,691	12,189,529	7,093,162	63.21%	9,672	-	9,672	0.00%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	505,024	994,976	33.67%	2,461,198	1,238,492	1,222,706	50.32%	306,240	3,606	302,634	1.18%
<b>Total Revenues</b>	<b>27,806,979</b>	<b>18,989,059</b>	<b>8,817,920</b>	<b>68.29%</b>	<b>2,551,419</b>	<b>1,267,961</b>	<b>1,283,458</b>	<b>49.70%</b>	<b>4,428,629</b>	<b>4,153,587</b>	<b>275,042</b>	<b>93.79%</b>
<b>EXPENDITURES:</b>												
				<b>58.33%</b>				<b>58.33%</b>				<b>58.33%</b>
11 Instruction	13,990,905	6,895,091	7,095,814	49.28%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	242,062	133,847	108,215	55.29%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	491,631	219,219	272,412	44.59%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	514,334	252,435	261,899	49.08%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,381,592	733,706	647,886	53.11%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	889,705	449,600	440,105	50.53%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	268,499	103,746	164,753	38.64%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	399,865	217,145	182,720	54.30%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	240,148	160,799	59.90%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,387,147	1,046,844	1,340,303	43.85%	-	-	-	0.00%
36 Co-Curricular Activities	1,503,647	782,282	721,365	52.03%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,292,191	732,032	560,159	56.65%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,731,787	2,360,708	2,371,079	49.89%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	230,960	91,458	139,502	39.60%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	364,528	172,020	192,508	47.19%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,564	5,887	6,677	46.85%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	886,050	300,644	585,407	33.93%	-	-	-	0.00%	4,573,506	3,818,509	754,997	83.49%
93 Shared Service Arrangements	38,000	-	38,000	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	13,885	11,115	55.54%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	85,276	39,724	68.22%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Expenditures</b>	<b>27,789,267</b>	<b>13,789,128</b>	<b>14,000,139</b>	<b>49.62%</b>	<b>2,552,147</b>	<b>1,046,844</b>	<b>1,505,303</b>	<b>41.02%</b>	<b>4,573,506</b>	<b>3,818,509</b>	<b>754,997</b>	<b>83.49%</b>
<b>OTHER RESOURCES AND (USES):</b>												
8911 Operating Transfers Out	17,712	727	16,985	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	728	727	1	0.00%	-	-	-	0.00%
7949 Other Resources	-	707	(707)	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>17,712</b>	<b>(20)</b>	<b>16,278</b>	<b>0.00%</b>	<b>728</b>	<b>727</b>	<b>1</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>	<b>-</b>	<b>5,199,911</b>	<b>(5,199,911)</b>	<b>18.67%</b>	<b>-</b>	<b>221,845</b>	<b>(221,845)</b>	<b>8.68%</b>	<b>(144,877)</b>	<b>335,078</b>	<b>(479,955)</b>	<b>10.30%</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 03/31/2022</b>		<b>16,467,119</b>				<b>556,778</b>				<b>784,156</b>		

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

	BUDGET 2021-2022	YEAR-TO-DATE 31-Mar-22	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,380,288.00	5,926,761.53	92.89%
TAXES-PRIOR YEARS	\$375,000.00	171,596.75	45.76%
PENALTY AND INTEREST	\$125,000.00	111,550.15	89.24%
	<b>\$6,880,288.00</b>	<b>\$6,209,908.43</b>	<b>90.26%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,040,425.00	2,953,774.22	97.15%
TAXES-PRIOR YEARS	\$150,000.00	78,040.42	52.03%
PENALTY AND INTEREST	\$60,000.00	30,603.05	51.01%
	<b>\$3,250,425.00</b>	<b>\$3,062,417.69</b>	<b>94.22%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,130,713.00</b>	<b>\$9,272,326.12</b>	<b>91.53%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$8,009,322.51	85.88%
2018/19	\$9,540,650.00	\$8,975,800.91	94.08%
2019/20	\$9,649,250.00	\$8,877,271.37	92.00%
2020/21	\$10,030,046.00	\$8,804,864.65	87.78%
2021/22	\$10,130,713.00	\$9,272,326.12	91.53%

Robstown ISD Investments  
February 28, 2022

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>2/28/2021 RATE</u>	<u>2/28/2022 RATE</u>	<u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	0.13%	0.14%	\$ 19,010,293.07
Building Fund	Corporate Overnight Plus Fund	0.13%	0.14%	\$ 22,871.53
Interest & Sinking Fund	Corporate Overnight Plus Fund	0.13%	0.14%	\$ 570,114.55
Self Funding Fund	Corporate Overnight Plus Fund	0.13%	0.14%	\$ 368,770.16
			TOTAL	\$ 19,972,049.31

Submitted By:

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