

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE FOURTH MONTH ENDED DECEMBER 31, 2021**

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(04 Month)			(12 Months)	(04 Month)			(12 Months)	(04 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	7,020,788	2,363,257	4,657,531	33.66%	80,549	17,780	62,769	22.07%	3,255,425	1,139,604	2,115,821	35.01%
5800 State Program Revenues	19,282,691	7,781,303	11,501,388	40.35%	9,672	-	9,672	0.00%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	271,448	1,228,552	18.10%	2,461,198	627,672	1,833,526	25.50%	306,240	-	306,240	0.00%
<b>Total Revenues</b>	<b>27,803,479</b>	<b>10,416,009</b>	<b>17,387,470</b>	<b>37.46%</b>	<b>2,551,419</b>	<b>645,452</b>	<b>1,905,967</b>	<b>25.30%</b>	<b>4,428,629</b>	<b>2,226,225</b>	<b>2,202,404</b>	<b>50.27%</b>
<b>EXPENDITURES:</b>												
				<b>33.33%</b>				<b>33.33%</b>				<b>33.33%</b>
11 Instruction	14,017,755	3,969,345	10,048,410	28.32%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	242,062	75,275	166,787	31.10%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	495,529	100,022	395,507	20.18%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	502,334	137,407	364,927	27.35%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,381,592	421,317	960,275	30.50%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	884,441	251,802	632,639	28.47%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	268,499	81,611	186,888	30.40%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	399,865	126,968	272,897	31.75%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	123,926	277,021	30.91%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,386,419	475,922	1,910,497	19.94%	-	-	-	0.00%
36 Co-Curricular Activities	1,504,570	419,589	1,084,981	27.89%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,292,191	327,279	964,912	25.33%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,683,787	1,158,840	3,524,947	24.74%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	230,960	53,137	177,823	23.01%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	412,528	119,859	292,669	29.05%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,369	1,619	10,750	13.09%	-	-	-	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	8,560	16,440	34.24%	-	-	-	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>7,432,898</b>	<b>20,370,581</b>	<b>26.73%</b>	<b>2,551,419</b>	<b>475,922</b>	<b>2,075,497</b>	<b>18.65%</b>	<b>4,573,506</b>	<b>750</b>	<b>4,572,756</b>	<b>0.02%</b>
<b>OTHER RESOURCES AND (USES):</b>												
8911 Operating Transfers Out	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
8949 Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7916 Premium/Discount on Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7949 Other Resources	-	707	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>-</b>	<b>707</b>	<b>-</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>2,983,818</b>	<b>(2,983,110)</b>	<b>10.73%</b>	<b>-</b>	<b>169,530</b>	<b>(169,530)</b>	<b>6.64%</b>	<b>(144,877)</b>	<b>2,225,475</b>	<b>(2,370,352)</b>	<b>50.25%</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 12/31/2021</b>		<b>14,251,026</b>				<b>504,463</b>				<b>2,674,552</b>		

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

	BUDGET 2021-2022	YEAR-TO-DATE 31-Dec-21	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,380,288.00	2,157,967.90	33.82%
TAXES-PRIOR YEARS	\$375,000.00	100,068.45	26.68%
PENALTY AND INTEREST	\$125,000.00	54,007.27	43.21%
	<b>\$6,880,288.00</b>	<b>\$2,312,043.62</b>	<b>33.60%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,040,425.00	1,075,277.14	35.37%
TAXES-PRIOR YEARS	\$150,000.00	45,850.59	30.57%
PENALTY AND INTEREST	\$60,000.00	18,157.59	30.26%
	<b>\$3,250,425.00</b>	<b>\$1,139,285.32</b>	<b>35.05%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,130,713.00</b>	<b>\$3,451,328.94</b>	<b>34.07%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	% OF <u>BUDGET</u>
2017/18	\$9,325,791.00	\$2,219,374.71	23.80%
2018/19	\$9,540,650.00	\$2,910,079.45	30.50%
2019/20	\$9,649,250.00	\$2,815,949.81	29.18%
2020/21	\$10,030,046.00	\$3,016,106.86	30.07%
2021/22	\$10,130,713.00	\$3,451,328.94	34.07%

Robstown ISD Investments  
November 30, 2021

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>11/30/2020 RATE</u>	<u>11/30/2021 RATE</u>	<u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	0.17%	0.08%	\$ 13,253,251.00
Building Fund	Corporate Overnight Plus Fund	0.17%	0.08%	\$ 23,934.64
Interest & Sinking Fund	Corporate Overnight Plus Fund	0.17%	0.08%	\$ 2,053,240.34
Self Funding Fund	Corporate Overnight Plus Fund	0.17%	0.08%	\$ 368,662.35
			TOTAL	\$ 15,699,088.33

Submitted By:

---