

Robstown I.S.D.

Financial Report as of February 28, 2021



ROBSTOWN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE SIXTH MONTH ENDED FEBRUARY 28, 2021

	199 GENERAL FUND				184 GENERAL FUND			
	BUDGET (12 Months) 2020-21	ACTUAL (06 Month) 2020-21	Year to Date Available	% of 2020-21	BUDGET (12 Months) 2020-21	ACTUAL (06 Month) 2020-21	Year to Date Available	% of 2020-21
REVENUES:								
5700 Local, Intermediate & Out-of-State	7,021,892	5,534,771	1,487,121	78.82%	60,000	21,580	38,420	35.97%
5800 State Program Revenues	22,045,241	11,419,469	10,625,772	51.80%	0	0	0	0.00%
5900 Federal Program Revenues	1,200,000	177,071	1,022,929	14.76%	0	0	0	0.00%
Revenues	30,267,133	17,131,311	13,135,822	56.60%	60,000	21,580	38,420	35.97%
EXPENDITURES:								
				50.00%				50.00%
11 Instruction	15,486,119	6,653,674	8,832,445	42.97%	0	0	0	0.00%
12 Instructional Resources & Media Services	252,514	111,255	141,259	44.06%	0	0	0	0.00%
13 Curriculum & Personnel Development	451,315	170,299	281,016	37.73%	0	0	0	0.00%
21 Instructional Development	588,841	251,972	336,869	42.79%	0	0	0	0.00%
23 School Administration	2,218,093	1,032,297	1,185,796	46.54%	0	0	0	0.00%
31 Guidance & Counseling	944,593	288,504	656,089	30.54%	0	0	0	0.00%
32 Attendance & Social Work Services	281,615	128,091	153,524	45.48%	0	0	0	0.00%
33 Health Services	391,791	170,475	221,316	43.51%	0	0	0	0.00%
34 Pupil Transportation - Regular	439,641	143,547	296,094	32.65%	0	0	0	0.00%
35 Food Service	0	0	0	0.00%	0	0	0	0.00%
36 Co-Curricular Activities	384,286	114,070	270,216	29.68%	950,277	461,624	488,653	48.58%
41 General Administration	1,759,157	821,830	937,327	46.72%	0	0	0	0.00%
51 Plant Maintenance & Operations	4,618,792	1,617,404	3,001,388	35.02%	7,000	6,443	557	92.05%
52 Security	196,271	82,914	113,357	42.24%	8,100	5,628	2,472	69.49%
53 Computer Processing	494,611	234,253	260,358	47.36%	0	0	0	0.00%
61 Community Service	21,067	11,918	9,149	56.57%	500	255	245	0.00%
71 Debt Service	644,550	48,772	595,778	7.57%	0	0	0	0.00%
81 Facilities Acquisition & Construction	0	0	0	0.00%	0	0	0	0.00%
93 Shared Service Arrangements	38,000	31,248	6,752	0.00%	0	0	0	0.00%
95 JJAEP	25,000	10,544	14,456	42.18%	0	0	0	0.00%
99 Tax Appraisal District	125,000	53,332	71,668	42.67%	0	0	0	0.00%
Total General Fund	29,361,256	11,976,399	17,384,857	40.79%	965,877	473,951	491,926	49.07%
6XXX Total Expenditures	29,361,256	11,976,399	17,384,857	40.79%	965,877	473,951	491,926	49.07%
7915 Operating Transfers In	0	0	0	0.00%	0	0	0	0.00%
8911 Operating Transfers Out	0	188,154	(188,154)	0.00%	0	0	0	0.00%
7911 Sale of Bonds	0	0	0					
7949 Other Resources:	0	0	0					
Total Other Resources and (Uses)	0	(188,154)	188,154	0.00%	0	0	0	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	905,877	4,966,757	(4,060,880)	15.81%	(905,877)	(452,370)	(453,507)	-13.10%

ROBSTOWN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE SIXTH MONTH ENDED FEBRUARY 28, 2021

	199 GENERAL FUND		184 GENERAL FUND	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	(06 Month)	(06 Month)	(06 Month)	(06 Month)
	2019-20	2020-21	2019-20	2020-21
5700 Local, Intermediate & Out-of-State	6,002,377	5,534,771	46,443	21,580
5800 State Program Revenues	12,270,589	11,419,469	0	0
5900 Federal Program Revenues	452,021	177,071	0	0
	0	0		
Total Revenues	18,724,987	17,131,311	46,443	21,580
EXPENDITURES:				
11 Instruction	6,915,136	6,653,674	0	0
12 Instructional Resources & Media Services	118,924	111,255	0	0
13 Curriculum & Personnel Development	161,573	170,299	0	0
21 Instructional Administration	274,224	251,972	0	0
23 School Administration	1,050,879	1,032,297	0	0
31 Guidance & Counseling	388,195	288,504	0	0
32 Attendance & Social Work Services	95,583	128,091	0	0
33 Health Services	172,445	170,475	0	0
34 Pupil Transportation - Regular	202,019	143,547	0	0
35 Food Service	0	0	0	0
36 Co-Curricular Activities	213,119	114,070	511,400	461,624
41 General Administration	1,005,785	821,830	0	0
51 Plant Maintenance & Operations	1,899,140	1,617,404	7,219	6,443
52 Security	123,117	82,914	7,596	5,628
53 Computer Processing	223,953	234,253	0	0
61 Community Service	8,934	11,918	445	255
71 Debt Service	0	48,772	0	0
81 Facilities Acquisition & Construction	0	0	0	0
93 Shared Service Arrangements	0	31,248	0	0
95 JJAEP	11,693	10,544	0	0
99 Tax Appraisal District	79,452	53,332	0	0
6XXX Total Expenditures	12,944,172	11,976,399	526,660	473,951
7915 Operating Transfers In	0	0	0	0
8911 Operating Transfers Out	0	188,154	0	0
7911 Sale of Bonds	0	0	0	0
7949 Other Resources:	0	0	0	0
8912 Other Uses	0	0	0	0
Total Other Resources and (Uses)	0	(188,154)	0	0
1200 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	5,780,815	4,966,757	(480,217)	(452,370)

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

	<u>BUDGET 2020-2021</u>	<u>YEAR-TO-DATE 28-Feb-21</u>	<u>% OF BUDGET</u>
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,224,493.00	5,215,442.10	83.79%
TAXES-PRIOR YEARS	\$375,000.00	159,914.45	42.64%
PENALTY AND INTEREST	\$100,000.00	65,452.91	65.45%
	<u>\$6,699,493.00</u>	<u>\$5,440,809.46</u>	<u>81.21%</u>
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,130,553.00	2,513,778.76	80.30%
TAXES-PRIOR YEARS	\$150,000.00	69,970.87	46.65%
PENALTY AND INTEREST	\$50,000.00	24,995.23	49.99%
	<u>\$3,330,553.00</u>	<u>\$2,608,744.86</u>	<u>78.33%</u>
TOTAL COLLECTED	\$10,030,046.00	\$8,049,554.32	80.25%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2016/17	\$9,153,405.00	\$7,447,479.42	81.36%
2017/18	\$9,325,791.00	\$7,702,143.86	82.59%
2018/19	\$9,540,650.00	\$8,571,935.68	89.85%
2019/20	\$9,649,250.00	\$8,499,915.21	88.09%
2020/21	\$10,030,046.00	\$8,049,554.32	80.25%