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

REVENUES: 7001 Local, Intermediate & Out-of-State 82020-21 REVENUES: 7002 Local, Intermediate & Out-of-State 70020-21 REVENUES: 7001 Local, Intermediate & Out-of-State 7002 Local, Intermediate & Out-of-St			199 GENERA BUDGET	AL FUND ACTUAL			184 GENE	RAL FUND ACTUAL		
S700 Local, Intermediate & Out-of-State 7,021,892 5,544,771 1,487,121 78,82% 60,000 21,580 38,420 35,97% 5900 Federal Program Revenues 1,200,000 177,071 1,022,929 14,76% 0 0 0 0,00%			(12 Months)	(06 Month)			(12 Months)	(06 Month)		
Search State Program Revenues 22,045,241 11,419,469 10,625,772 51,80% 0 0 0 0,00%		REVENUES:								
Revenues 1,200,000 177,071 1,022,929 14,76% 0 0 0 0,00%	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%
Revenues 30,267,133 17,131,311 13,135,822 56.60% 60,000 21,580 38,420 35,97%	5800	State Program Revenues		11,419,469	10,625,772	51.80%			0	
EXPENDITURES: 11 Instruction 15,486,119 6,653,674 8,832,445 42,97% 0 0 0 0 0,00% 12 Instructional Resources & Media Services 252,514 111,255 141,259 44,06% 0 0 0 0 0,00% 13 Curriculum & Personnel Development 451,315 170,299 281,016 37,73% 0 0 0 0 0 0,00% 21 Instructional Development 588,841 251,972 336,869 42,79% 0 0 0 0 0 0,00% 21 Instructional Development 588,841 251,972 336,869 42,79% 0 0 0 0 0 0,00% 21 Instructional Development 588,841 251,972 336,869 42,79% 0 0 0 0 0 0,00% 31 Guidance & Courseling 444,593 282,8564 656,089 30,54% 0 0 0 0 0 0,00% 31 Guidance & Courseling 444,593 288,564 656,089 30,54% 0 0 0 0 0 0,00% 32 Attendance & Social Work Services 391,791 170,475 221,316 43,51% 0 0 0 0 0,00% 34 Pupil Transportation - Regular 439,641 143,547 296,094 32,65% 0 0 0 0 0,00% 35 Food Service 0 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 0,00% 51 Plant Maintenance & Operations 4,618,792 1,617,404 3,001,388 35,00% 7,000 6,443 557 92,05% 52 Security 196,271 82,914 113,357 42,24% 8,100 5,628 2,472 89,49% 53 Computer Processing 494,611 234,253 260,358 47,36% 0 0 0 0 0,00% 61 Community Service 644,550 48,772 595,778 7,57% 0 0 0 0 0,00% 61 Community Service 644,550 48,772 595,778 7,57% 0 0 0 0 0,00% 63 Shared Service Arrangements 38,000 31,248 6,752 0,00% 60 0 0 0,00% 61 Dommunity Service 52,000 10,544 14,456 42,18% 60 0 0 0 0,00% 61 Dommunity Service 93 Shared Service Arrangements 38,000 31,248 6,752 0,00% 60 0 0 0 0,00% 61 Dommunity Service 93 Shared Service Arrangements 94,000 10,487,772 595,778 7,57% 0 0 0 0 0 0,00% 61 Dommunity Service 94,000 10,487,772 595,778 7,57% 60 0 0 0 0 0,00% 61 Dommunity Service 95 Total General Fund 92,361,256 11,976,399 17,384,857 40,79% 965,877 473,951 491,926 49,07% 60XX Total Expenditures 99,361,256 11,976,399 17,384,857 40,79% 965,877 473,951 491,926 49,07% 60XX Total Expenditures 0 0 0 0 0,00% 60XX Total Expenditures 0 0 0 0 0,00%	5900	Federal Program Revenues	1,200,000	177,071	1,022,929	14.76%	0	0	0	0.00%
11 Instruction		Revenues	30,267,133	17,131,311	13,135,822	56.60%	60,000	21,580	38,420	35.97%
12 Instructional Resources & Media Services 252,514 111,255 141,259 44,06% 0 0 0 0 0,00% 13 Curricultura Personnel Development 451,315 170,299 281,016 37,73% 0 0 0 0 0,00% 21 Instructional Development 588,841 251,972 336,869 42,79% 0 0 0 0 0,00% 23 School Administration 2,218,093 1,032,297 1,185,796 46,54% 0 0 0 0 0,00% 23 School Administration 2,218,093 1,032,297 1,185,796 46,54% 0 0 0 0 0,00% 32 Attendance & Social Work Services 281,615 128,091 153,524 45,48% 0 0 0 0 0 0,00% 32 Attendance & Social Work Services 391,791 170,475 221,316 43,51% 0 0 0 0 0,00% 34 Fupili Transportation - Regular 439,641 143,547 296,094 32,65% 0 0 0 0 0,00% 35 Food Service 0 0 0 0 0,00% 0 0 0 0,00% 36 Co-Curricultra Activities 384,286 114,070 270,216 29,86% 950,277 461,624 488,653 48,58% 41 General Administration 1,759,157 821,830 937,327 46,72% 0 0 0 0 0,00% 51 Plant Maintenance & Operations 4818,792 1617,404 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 494,611 234,253 260,356 47,36% 0 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 0,00% 93 Shared Service Arrangements 38,000 31,248 6,752 0,00% 0 0 0 0 0,00% 94 Tax Appraisal District 125,000 53,332 71,688 42,67% 0 0 0 0 0,00% 95 JUAIP 125,000 188,154 11,976,399 17,384,857 40,79% 965,877 473,951 491,926 49,07% 100 Excess (Deficiency) of Revenues & Other 100 0 0 0 0,00% 0 0 0 0,00% 100 Excess (Deficiency) of Revenues & Other 100 0 0 0,00% 0 0 0 0 0,00% 100 Excess (Deficiency) of Revenues & Other 100 0 0 0 0,00% 100 0 0 0,00% 100 0 0 0,00% 100 0 0 0,00% 100 0 0 0,00% 100 0 0 0 0,00% 100 0 0 0 0,00% 1		EXPENDITURES:				50.00%				50.00%
13 Curriculum & Personnel Development 451,315 170,299 281,016 37,73% 0 0 0 0 0.00% 21 instructional Development 588,841 251,972 336,869 42,79% 0 0 0 0 0.00% 32 School Administration 2,218,093 1,032,297 1,185,796 46,54% 0 0 0 0 0.00% 31 Guidance & Counseling 944,593 289,504 656,089 30,54% 0 0 0 0 0.00% 31 Guidance & Social Work Services 281,615 128,091 153,524 45,48% 0 0 0 0 0.00% 32 Helath Services 391,791 170,475 221,316 43,51% 0 0 0 0 0.00% 33 Health Services 391,791 170,475 221,316 43,51% 0 0 0 0 0.00% 35 Food Service 0 0 0 0 0 0.00% 36 Co-Curricular Activities 384,286 114,070 270,216 29,89% 950,277 461,624 488,653 48,58% 41 General Administration 1,759,157 821,830 937,327 46,72% 0 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 0.00% 61 Community Service 644,550 48,772 595,777 50 0 0 0 0.00% 61 Community Service 644,550 48,772 595,777 50 0 0 0 0.00% 61 Community Service 644,550 48,772 595,775 0 0 0 0 0.00% 61 Community Service 644,550 48,772 595,775 0 0 0 0 0.00% 61 Community Service 71,938 49,4611 234,253 260,358 47,36% 0 0 0 0 0.00% 61 Community Service 644,550 48,772 595,775 0 0 0 0 0.00% 61 Community Service 71,938 49,461 24,456 42,18% 0 0 0 0 0.00% 61 Community Service 71,938 49,461 48,456 42,18% 0 0 0 0 0.00% 61 Community Service 71,938 49,461 48,456 42,18% 0 0 0 0 0.00% 61 Community Service 71,938 49,461 48,456 42,18% 0 0 0 0 0.00% 61 Community Service 71,938 49,461 49,772 595,775 0 0 0 0 0 0.00% 61 Community Service 71,938 49,461 49,772 595,775 0 0 0 0 0 0.00% 61 Community Service 71,938 49,461 49,772 595,775 0 0 0 0 0 0.00% 61 Community Service 71,938 49,472 595,775 0 0 0 0 0 0.00% 61 Community Service 71,938 49,472 595,775 0 0 0 0 0 0.00% 61 Community Service 71,938 49,472 69,	11	Instruction	15,486,119	6,653,674	8,832,445	42.97%	0	0	0	0.00%
21 Instructional Development 588,841 251,972 336,869 42,79% 0 0 0 0 0.00% 23 School Administration 2,218,093 1,032,297 1,185,796 46,54% 0 0 0 0 0.00% 32 Attendance & Social Work Services 281,615 128,091 153,524 45,48% 0 0 0 0 0.00% 32 Attendance & Social Work Services 391,791 170,475 221,316 43,51% 0 0 0 0 0.00% 34 Pupil Transportation - Regular 439,641 143,547 296,094 32,65% 0 0 0 0 0.00% 35 Food Service 0 0 0 0 0 0.00% 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 0.00% 52 Security 196,271 82,914 113,357 42,24% 81,00 5,628 2,472 69,49% 52 Security 196,271 82,914 113,357 42,24% 81,00 5,628 2,472 69,49% 53 Computer Processing 494,611 234,253 260,358 47,36% 0 0 0 0 0.00% 71 Debt Service 21,067 11,918 9,149 56,57% 50 0 5 0 0 0.00% 93 Shared Service Arrangements 38,000 31,248 6,752 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 JAKEP 225,000 10,544 14,456 42,18% 0 0 0 0 0.00% 95 JAKEP 225,000 10,544 14,456 42,18% 0 0 0 0 0.00% 97 Total General Fund 29,361,256 11,976,399 17,384,857 40,79% 965,877 473,951 491,926 49,07% 113 Second 196,000 10 188,154 (188,154) 0.00% 0 0 0 0.00% 97 191 Sale Gboods 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12	Instructional Resources & Media Services	252,514	111,255	141,259	44.06%	0	0	0	0.00%
23 School Administration	13	Curriculum & Personnel Development	451,315	170,299	281,016	37.73%	0	0	0	0.00%
31 Guidance & Counseling 944,593 288,504 656,089 30,54% 0 0 0 0 0.00% 32 Attendance & Social Work Services 281,615 128,091 153,524 45,48% 0 0 0 0 0.00% 34 Pupil Transportation - Regular 439,641 143,547 296,094 32,65% 0 0 0 0 0.00% 35 Food Service 0 0 0 0 0 0.00% 0 0 0 0.00% 36 Co-Curricular Activities 384,266 114,070 270,216 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 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 0 0.00% 61 Community Service 644,550 48,772 595,778 7,57% 0 0 0 0 0 0.00% 61 Community Service 644,550 48,772 595,778 7,57% 0 0 0 0 0 0.00% 61 Debt Service 644,550 48,772 595,778 7,57% 0 0 0 0 0 0.00% 61 Debt Service 644,550 48,772 595,778 7,57% 0 0 0 0 0 0.00% 61 Debt Service 644,550 48,772 595,778 7,57% 0 0 0 0 0 0.00% 61 Debt Service 7 Total General Fund 29,361,256 11,976,399 17,384,857 40,79% 965,877 473,951 491,926 49,07% 61 Deptating Transfers in 0 0 0 0 0.00% 0 0 0 0.00% 61 Deptating Transfers in 0 18,154 (188,154) 0.00% 0 0 0 0 0.00% 61 Deptating Transfers out 0 188,154 (188,154) 0.00% 0 0 0 0 0.00% 7949 Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0 0.00% 7949 Other Resources & Other	21	Instructional Development	588,841	251,972	336,869	42.79%	0	0	0	0.00%
32 Attendance & Social Work Services 391,791 170,475 221,316 45,48% 0 0 0 0 0.00% 391,791 170,475 221,316 43,51% 0 0 0 0.00% 30 40 pulpi Transportation - Regular 439,641 143,547 296,094 32,65% 0 0 0 0 0.00% 35 Food Service 0 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 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 0.00% 61 Community Service 21,067 11,918 9,149 56,57% 500 255 245 0.00% 61 Estracion 644,550 48,772 595,778 7,57% 0 0 0 0 0.00% 61 Estracion 50 644,550 48,772 595,778 7,57% 0 0 0 0 0.00% 61 Estracion 50 0 0 0 0 0.00% 61 Estracion 50 0 0 0 0 0.00% 61 Estracion 50 0 0 0 0 0 0.00% 61 Estracion 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23	School Administration	2,218,093	1,032,297	1,185,796	46.54%	0		0	0.00%
33 Health Services 391,791 170,475 221,316 43.51% 0 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 30 0 0 0.00% 0 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 644,550 48,772 595,778 7.57% 0 0 0 0 0.00% 93 Shared Service Arrangements 38,000 31,248 6,752 0.00% 0 0 0 0 0.00% 95 JJAEP 25,000 10,544 14,456 42,18% 0 0 0 0 0.00% 96 Total General Fund 29,361,256 11,976,399 17,384,857 40.79% 965,877 473,951 491,926 49.07% 60XX 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 0.00% 7949 Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0.00% 7949 Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0.00% Total Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0.00% Total Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0.00% Total Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0.00% Total Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0.00%	31	Guidance & Counseling	944,593	and the second s	656,089	30.54%			1.00	0.00%
34 Pupil Transportation - Regular	32	Attendance & Social Work Services	281,615	128,091	153,524	45.48%				0.00%
35 Food Service 0 0 0 0.00% 0 0.00% 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 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 494,611 293,253 260,358 47,36% 0 0 0 0 0.00% 61 Community Service 21,067 11,918 9,149 56,57% 500 255 245 0.00% 61 Community Service 644,550 48,772 595,778 7,57% 0 0 0 0 0.00% 93 Shared Service Arrangements 38,000 31,248 6,752 0.00% 0 0 0 0 0.00% 93 Shared Service Arrangements 38,000 31,248 6,752 0.00% 0 0 0 0 0.00% 95 JJAEP 25,000 10,544 14,456 42,18% 0 0 0 0 0.00% 97 Tax Appraisal District 125,000 53,332 71,668 42,67% 0 0 0 0 0.00% 60 0 0 0 0.00% 60 0 0 0 0.00% 60 0 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0 0.00% 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33	Health Services	391,791	170,475	221,316	43.51%	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 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 0.00% 61 Community Service 21,067 11,918 9,149 56.57% 500 255 245 0.00% 81 Facilities Acquisition & Construction 0 0 0 0.00% 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 0.00% 95 JJAEP 25,000 10,544 14,456 42,18% 0 0 0 0 0.00% 99 Tax Appraisal District 125,000 53,332 71,668 42,67% 0 0 0 0 0.00% 60XXX Total Expenditures 29,361,256 11,976,399 17,384,857 40.79% 965,877 473,951 491,926 49.07% 891 Sale of Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
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81 Facilities Acquisition & Construction 0 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 0.00% 95 JJAEP 25,000 10,544 14,456 42,18% 0 0 0 0 0 0.00% 97 Tax Appraisal District 125,000 53,332 71,668 42,67% 0 0 0 0 0.00% 171,976,399 173,84,857 40.79% 965,877 473,951 491,926 49.07% 173,915 0 perating Transfers In 0 0 0 0 0.00% 188,154 (188,154) 0.00% 0 0 0 0 0.00% 188,154 (188,154) 0.00% 0 0 0 0.00% 188,154 (188,154) 0.00% 0 0 0 0.00% 17949 Other Resources: 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00% 170 0 0.00% 170 0 0.00% 170 0 0 0 0 0 0 0.00% 170 0 0 0 0 0 0 0 0 0 0 0 0 0.00% 170 0 0 0 0 0 0 0 0 0 0 0.00% 170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
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95 JJAEP 25,000 10,544 14,456 42.18% 0 0 0 0 0.00% 125,000 53,332 71,668 42.67% 0 0 0 0 0.00% 0.00% 125,000 53,332 71,668 42.67% 0 0 0 0 0.00% 125,000 53,332 71,668 42.67% 125,000 53,332 71,668 42.67% 125,000 53,332 71,668 42.67% 125,000 53,332 71,668 42.67% 125,000 125		- [[[[[] [[] [[] [[] [[] [[] [[] [[] [[]			1.75					
99 Tax Appraisal District		[2] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1			PEC .		1 100			
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 0.00% 0 0 0 0 0.00% 8911 Operating Transfers Out 0 188,154 (188,154) 0.00% 0 0 0 0 0.00% 7915 Sale of Bonds 0 0 0 0 0 0 0 0 0.00% 7949 Other Resources: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					\$550 PMS				100	
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 0.00% 8911 Operating Transfers Out 0 188,154 (188,154) 0.00% 0 0 0 0 0.00% 7911 Sale of Bonds 0 0 0 0 0 0 0 0.00% 7949 Other Resources: 0 0 0 0 0 0 0 0 0.00% 1100 Excess (Deficiency) of Revenues & Other 6 188,154 0.00% 0 0 0 0 0.00%	99									막
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 0.00% 7911 Sale of Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total General Fund	29,361,256	11,976,399	17,384,857	40.79%	965,877	473,951	491,926	49.07%
8911 Operating Transfers Out 0 188,154 (188,154) 0.00% 0 0 0 0.00% 7911 Sale of Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6XXX	Total Expenditures	29,361,256	11,976,399	17,384,857	40.79%	965,877	473,951	491,926	49.07%
7911 Sale of Bonds 0 0 0 0 7949 Other Resources: 0 0 0 0 Total Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0 0.00% Excess (Deficiency) of Revenues & Other	7915	Operating Transfers In	0	0	0	0.00%	0	0	0	0.00%
7949 Other Resources: 0 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	8911	Operating Transfers Out	0	188,154	(188, 154)	0.00%	0	0	0	0.00%
Total Other Resources and (Uses) 0 (188,154) 188,154 0.00% 0 0 0.00% 1100 Excess (Deficiency) of Revenues & Other	7911	Sale of Bonds	0	0	0					7.7
1100 Excess (Deficiency) of Revenues & Other	7949	Other Resources:	0	0	0		18			
		Total Other Resources and (Uses)	0	(188,154)	188,154	0.00%	0	0	0	0.00%
	1100	Excess (Deficiency) of Revenues & Other								
			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 GENERA	AL FUND			184 GENER	RAL FUND	
		ACTUAL	ACTUAL		10	ACTUAL	ACTUAL	
		(06 Month)	(06 Month)			(06 Month)	(06 Month)	
		2019-20	2020-21			2019-20	2020-21	
			2020 21			2010 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	
	Instructional Resources & Media Services	118,924	111,255			0	0	
	Curriculum & Personnel Development	161,573	170,299			0	0	
	Instructional Administration	274,224	251,972			0	0	
	School Administration	1,050,879	1,032,297			0	0	
	Guidance & Counseling	388,195	288,504			0	0	
	Attendance & Social Work Services	95,583	128,091			0	0	
	Health Services	172,445	170,475			0	0	
	Pupil Transportation - Regular	202,019	143,547			0	0	
	Food Service	0	0		- 8	0	0	
	Co-Curricular Activities	213,119	114,070			511,400	461,624	
41	General Administration	1,005,785	821,830			0	0	
	Plant Maintenance & Operations	1,899,140	1,617,404			7,219	6,443	
	Security	123,117	82,914		8	7,596	5,628	
	Computer Processing	223,953	234,253			0	0	
	Community Service	8,934	11,918			445	255	
	Debt Service	0	48,772			0	0	
	Facilities Acquisition & Construction	0	0			0	0	
	Shared Service Arrangements	0	31,248			0	0	
	JJAEP	11,693	10,544			0	0	
	Tax Appraisal District	79,452	53,332			0	0	
0)()()(10.011.170	44.070.000			500.000	470.054	
bxxx	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	0	0	
1200	Excess (Deficiency) of Revenues & Other							
4433.96-53	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

	BUDGET 2020-2021	YEAR-TO-DATE 28-Feb-21	% OF BUDGET				
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%				
	\$6,699,493.00	\$5,440,809.46	81.21%				
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%				
	\$3,330,553.00	\$2,608,744.86	78.33%				
TOTAL COLLECTED	\$10,030,046.00	\$8,049,554.32	80.25%				
TAX COLLECTION (TAX COLLECTION COMPARISONS						
	BUDGETED	COLLECTED	% OF BUDGET				
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%				