

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

	199 GENERAL FUND				240 FOOD SERVICE				599 INTEREST AND SINKING FUND			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(09 Month)	Available	2021-22	(12 Months)	(09 Month)	Available	2021-22	(12 Months)	(09 Month)	Available	2021-22
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,024,288	6,690,534	333,754	95.25%	80,549	37,409	43,140	46.44%	3,255,425	3,191,182	64,243	98.03%
5800 State Program Revenues	19,282,691	14,032,402	5,250,289	72.77%	9,672	23,283	(13,611)	240.73%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	677,280	822,720	45.15%	2,514,198	1,755,335	758,863	69.82%	306,240	3,606	302,634	1.18%
Total Revenues	27,806,979	21,400,216	6,406,763	76.96%	2,604,419	1,816,026	788,393	69.73%	4,428,629	4,281,408	147,221	96.68%
EXPENDITURES:				75.00%				75.00%				75.00%
11 Instruction	14,005,845	8,809,374	5,196,471	62.90%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	247,062	170,135	76,927	68.86%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	536,631	287,216	249,415	53.52%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	514,334	304,867	209,467	59.27%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,382,952	928,755	454,197	67.16%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	930,705	581,152	349,553	62.44%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	271,499	117,128	154,371	43.14%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	419,865	291,078	128,787	69.33%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	298,790	102,157	74.52%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,440,147	1,364,508	1,075,639	55.92%	-	-	-	0.00%
36 Co-Curricular Activities	1,488,943	1,028,328	460,615	69.06%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,377,191	956,424	420,767	69.45%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,507,787	2,886,626	1,621,161	64.04%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	237,280	117,528	119,752	49.53%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	367,528	212,734	154,794	57.88%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,148	9,472	2,676	77.98%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	886,050	300,644	585,407	33.93%	-	-	-	0.00%	4,573,506	3,819,259	754,247	83.51%
81 Facilities Acquisition and Construction	14,500	-	14,500	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	38,000	-	38,000	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	15,868	9,132	63.47%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	85,276	39,724	68.22%	-	-	-	0.00%	-	-	-	0.00%
Total Expenditures	27,789,267	17,401,394	10,387,873	62.62%	2,605,147	1,364,508	1,240,639	52.38%	4,573,506	3,819,259	754,247	83.51%
OTHER RESOURCES AND (USES):												
8911 Operating Transfers Out	17,712	17,711	1	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%
Total Other Resources and (Uses)	17,712	(17,004)	(706)	0.00%	728	727	1	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	-	3,981,817	(3,981,817)	14.34%	-	452,245	(452,245)	17.35%	(144,877)	462,149	(607,026)	13.17%
Beginning Fund Balance as of 09/01/2021		11,267,208				334,933				449,078		
Ending Fund Balance as of 05/31/2022		15,249,026				787,179				911,227		

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

	BUDGET 2021-2022	YEAR-TO-DATE 31-May-22	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,380,288.00	6,115,423.11	95.85%
TAXES-PRIOR YEARS	\$375,000.00	223,018.35	59.47%
PENALTY AND INTEREST	\$125,000.00	136,603.77	109.28%
	\$6,880,288.00	\$6,475,045.23	94.11%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,040,425.00	3,047,882.04	100.25%
TAXES-PRIOR YEARS	\$150,000.00	100,895.45	67.26%
PENALTY AND INTEREST	\$60,000.00	41,176.36	68.63%
	\$3,250,425.00	\$3,189,953.85	98.14%
TOTAL COLLECTED	\$10,130,713.00	\$9,664,999.08	95.40%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$8,501,739.77	91.16%
2018/19	\$9,540,650.00	\$9,370,618.82	98.22%
2019/20	\$9,649,250.00	\$9,193,972.51	95.28%
2020/21	\$10,030,046.00	\$9,268,848.94	92.41%
2021/22	\$10,130,713.00	\$9,664,999.08	95.40%