

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE TENTH MONTH ENDED JUNE 30, 2022**

	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) 2021-22	(10 Month) 2021-22	Available	2021-22	(12 Months) 2021-22	(10 Month) 2021-22	Available	2021-22	(12 Months) 2021-22	(10 Month) 2021-22	Available	2021-22
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,109,288	6,845,861	263,427	96.29%	80,549	37,662	42,887	46.76%	3,255,425	3,238,168	17,257	99.47%
5800 State Program Revenues	19,282,691	15,865,427	3,417,264	82.28%	9,672	23,283	(13,611)	240.73%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	926,900	573,100	61.79%	2,514,198	1,996,603	517,595	79.41%	306,240	3,606	302,634	1.18%
Total Revenues	27,891,979	23,638,188	4,253,791	84.75%	2,604,419	2,057,548	546,871	79.00%	4,428,629	4,328,394	100,235	97.74%
EXPENDITURES:				83.33%				83.33%				83.33%
11 Instruction	14,005,845	9,787,377	4,218,468	69.88%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	247,062	187,472	59,590	75.88%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	539,331	326,000	213,331	60.45%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	514,334	335,632	178,702	65.26%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,383,352	1,050,258	333,094	75.92%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	927,306	649,990	277,316	70.09%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	271,499	125,214	146,285	46.12%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	419,865	313,065	106,800	74.56%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	321,339	79,608	80.15%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,440,147	1,526,637	913,510	62.56%	-	-	-	0.00%
36 Co-Curricular Activities	1,488,943	1,124,506	364,437	75.52%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,462,191	1,054,069	408,122	72.09%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,507,787	3,111,578	1,396,209	69.03%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	237,280	130,864	106,416	55.15%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	367,528	235,227	132,301	64.00%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,148	9,930	2,218	81.75%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	886,050	361,654	524,396	40.82%	-	-	-	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	18,061	6,939	72.24%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	114,211	10,789	91.37%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	27,873,968	19,256,446	8,617,522	69.08%	2,605,147	1,526,637	1,078,510	58.60%	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%
7912 Sale of Real/Personal Property	-	21,860	(21,860)	0.00%	-	1,803	(1,803)	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	4,855	(22,566)	0.00%	728	2,531	(1,803)	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	299	4,386,597	(4,364,439)	15.67%	-	533,442	(533,442)	20.40%	(144,877)	509,135	(654,012)	14.23%
Beginning Fund Balance as of 09/01/2021		11,267,208				334,933				449,078		
Ending Fund Balance as of 06/30/2022		15,653,806				868,375				958,213		

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

	BUDGET 2021-2022	YEAR-TO-DATE 30-Jun-22	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,380,288.00	6,174,186.64	96.77%
TAXES-PRIOR YEARS	\$375,000.00	248,109.60	66.16%
PENALTY AND INTEREST	\$125,000.00	149,398.40	119.52%
	<u>\$6,880,288.00</u>	<u>\$6,571,694.64</u>	<u>95.51%</u>
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,040,425.00	3,077,177.80	101.21%
TAXES-PRIOR YEARS	\$150,000.00	111,896.01	74.60%
PENALTY AND INTEREST	\$60,000.00	46,433.68	77.39%
	<u>\$3,250,425.00</u>	<u>\$3,235,507.49</u>	<u>99.54%</u>
TOTAL COLLECTED	\$10,130,713.00	\$9,807,202.13	96.81%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$8,734,262.47	93.66%
2018/19	\$9,540,650.00	\$9,517,013.25	99.75%
2019/20	\$9,649,250.00	\$9,386,703.50	97.28%
2020/21	\$10,030,046.00	\$9,543,848.46	95.15%
2021/22	\$10,130,713.00	\$9,807,202.13	96.81%

Robstown ISD Investments
May 31, 2022

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>5/31/2021 RATE</u>	<u>5/31/2022 RATE</u>	<u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	0.11%	0.82%	\$ 18,152,711.62
Building Fund	Corporate Overnight Plus Fund	0.11%	0.82%	\$ 22,901.44
Interest & Sinking Fund	Corporate Overnight Plus Fund	0.11%	0.82%	\$ 844,987.18
Self Funding Fund	Corporate Overnight Plus Fund	0.11%	0.82%	\$ 369,252.46
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			TOTAL	\$ 19,389,852.70

Submitted By:
