

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE NINTH MONTH ENDED MAY 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)	(09 Month)			(12 Months)	(09 Month)			(12 Months)	(09 Month)		
	2020-21	2020-21	Available	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,081,892	6,418,458	663,434	90.63%	133,437	5,252	128,185	3.94%	3,340,553	3,000,978	339,575	89.83%
5800 State Program Revenues	22,045,241	15,430,040	6,615,201	69.99%	12,000	9,107	2,893	75.89%	1,130,000	1,110,369	19,631	98.26%
5900 Federal Program Revenues	1,200,000	454,427	745,573	37.87%	2,635,653	815,227	1,820,426	30.93%	278,000	-	278,000	0.00%
Total Revenues	30,327,133	22,302,926	8,024,207	73.54%	2,781,090	829,586	1,951,504	29.83%	4,748,553	4,111,347	637,206	86.58%
EXPENDITURES:												
				75.00%				75.00%				75.00%
11 Instruction	15,496,312	9,939,774	5,556,538	64.14%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	252,514	170,508	82,006	67.52%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	451,115	251,752	199,363	55.81%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	585,888	395,470	190,418	67.50%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	2,218,093	1,504,370	713,723	67.82%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	944,193	459,766	484,427	48.69%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	281,615	177,440	104,175	63.01%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	391,791	280,782	111,009	71.67%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	439,641	253,463	186,178	57.65%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,409,340	1,175,503	1,233,837	48.79%	-	-	-	0.00%
36 Co-Curricular Activities	1,328,001	946,400	381,601	71.27%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,759,157	1,241,416	517,741	70.57%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,625,948	3,121,644	1,504,304	67.48%	371,750	4,284	367,466	1.15%	-	-	-	0.00%
52 Security	206,371	126,803	79,568	61.44%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	494,611	338,002	156,609	68.34%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	19,333	18,356	977	94.95%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	644,550	109,783	534,767	17.03%	-	-	-	0.00%	4,748,553	3,870,355	878,198	81.51%
93 Shared Service Arrangements	38,000	31,248	6,752	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	16,808	8,192	67.23%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	80,738	44,262	64.59%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	30,327,133	19,464,523	10,862,610	64.18%	2,781,090	1,179,787	1,601,303	42.42%	4,748,553	3,870,355	878,198	81.51%
OTHER RESOURCES AND (USES):												
8911 Operating Transfers Out	-	(188,154)	188,154	0.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property	-	11,200	(11,200)	0.00%	-	-	-	0.00%	-	-	-	0.00%
7916 Premium/Discount on Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	17,767	(17,767)	0.00%
Total Other Resources and (Uses)	-	(176,954)	176,954	0.00%	-	-	-	0.00%	-	17,767	(17,767)	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	0	2,661,450	(2,661,450)	9.36%	-	(350,201)	350,201	-12.59%	-	258,759	(258,759)	5.08%
Beginning Fund Balance as of 09/01/2020		8,883,762				219,065				315,371		
Ending Fund Balance as of 04/30/2021		11,545,212				(131,136)				574,130		

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

	BUDGET 2020-2021	YEAR-TO-DATE 31-May-21	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,224,493.00	5,925,992.17	95.20%
TAXES-PRIOR YEARS	\$375,000.00	243,192.20	64.85%
PENALTY AND INTEREST	\$100,000.00	99,977.97	99.98%
	\$6,699,493.00	\$6,269,162.34	93.58%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,130,553.00	2,854,074.45	91.17%
TAXES-PRIOR YEARS	\$150,000.00	106,631.59	71.09%
PENALTY AND INTEREST	\$50,000.00	39,467.62	78.94%
	\$3,330,553.00	\$3,000,173.66	90.08%
TOTAL COLLECTED	\$10,030,046.00	\$9,269,336.00	92.42%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2016/17	\$9,153,405.00	\$8,104,245.44	88.54%
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	\$9,269,336.00	92.42%