

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

	199 GENERAL FUND				240 FOOD SERVICE				599 INTEREST AND SINKING			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(12 Month)			(12 Months)	(12 Month)			(12 Months)	(12 Month)		
	2021-22	2021-22	Available	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,109,288	7,171,467	(62,179)	100.87%	80,549	40,633	39,916	50.45%	3,255,425	3,324,360	(68,935)	102.12%
5800 State Program Revenues	19,282,691	17,558,104	1,724,587	91.06%	9,672	23,283	(13,611)	240.73%	866,964	1,037,103	(170,139)	119.62%
5900 Federal Program Revenues	1,500,000	1,167,668	332,332	77.84%	2,514,198	2,041,174	473,024	81.19%	306,240	306,224	16	99.99%
Total Revenues	27,891,979	25,897,238	1,994,741	92.85%	2,604,419	2,105,090	499,329	80.83%	4,428,629	4,667,688	(239,059)	105.40%
EXPENDITURES:												
				100.00%				100.00%				100.00%
11 Instruction	13,823,845	11,742,440	2,081,405	84.94%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	252,062	228,880	23,182	90.80%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,331	383,953	165,378	69.89%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	519,334	386,063	133,271	74.34%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,433,352	1,322,651	110,701	92.28%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	937,605	812,781	124,824	86.69%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	271,499	142,376	129,123	52.44%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	429,865	365,985	63,880	85.14%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	405,947	364,082	41,865	89.69%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,440,147	1,671,924	768,223	68.52%	-	-	-	0.00%
36 Co-Curricular Activities	1,502,209	1,353,593	148,616	90.11%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,512,191	1,352,937	159,254	89.47%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,507,787	3,748,599	759,188	83.16%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	239,014	166,148	72,866	69.51%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	387,528	332,559	54,969	85.82%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,148	10,593	1,555	87.20%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	888,050	885,685	2,365	99.73%	-	-	-	0.00%	4,729,480	4,718,987	10,493	99.78%
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	20,184	4,816	80.73%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	114,211	10,789	91.37%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	27,874,267	23,733,720	4,140,547	85.15%	2,605,147	1,671,924	933,223	64.18%	4,729,480	4,718,987	10,493	99.78%
OTHER RESOURCES AND (USES):												
8911 Operating Transfers Out	17,712	17,711	1	0.00%	-	-	-	0.00%	-	-	-	0.00%
8949 Other Uses	-	-	-	0.00%	-	-	-	0.00%	7,190,361	7,190,361	-	0.00%
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	6,395,000	6,395,000	-	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%
7916 Premium/Discount on Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	951,336	951,336	-	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%	155,974	155,974	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	-	2,168,374	(2,168,374)	7.70%	-	435,696	(435,696)	16.65%	(144,877)	104,675	(228,566)	5.62%
Beginning Fund Balance as of 09/01/2021		11,267,208				334,933				449,078		
Ending Fund Balance as of 08/31/2022		13,435,582				770,630				553,753		

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

	<u>BUDGET 2021-2022</u>	<u>YEAR-TO-DATE 31-Aug-22</u>	<u>% OF BUDGET</u>
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,380,288.00	6,174,177.91	96.77%
TAXES-PRIOR YEARS	\$375,000.00	387,639.99	103.37%
PENALTY AND INTEREST	\$125,000.00	188,453.44	150.76%
	<u>\$6,880,288.00</u>	<u>\$6,750,271.34</u>	<u>98.11%</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	178,992.33	119.33%
PENALTY AND INTEREST	\$60,000.00	64,081.69	106.80%
	<u>\$3,250,425.00</u>	<u>\$3,320,251.82</u>	<u>102.15%</u>
TOTAL COLLECTED	\$10,130,713.00	\$10,070,523.16	99.41%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$8,973,649.82	96.22%
2018/19	\$9,540,650.00	\$9,750,893.85	102.20%
2019/20	\$9,649,250.00	\$9,632,975.29	99.83%
2020/21	\$10,030,046.00	\$9,747,334.93	97.18%
2021/22	\$10,130,713.00	\$10,070,523.16	99.41%