

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE THIRD MONTH ENDED NOVEMBER 30, 2021**

	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)	(03 Month)			(12 Months)	(03 Month)			(12 Months)	(03 Month)		
	2021-22	2021-22	Available	2021-22	2021-22	2021-22	Available	2021-22	2021-22	Available	2021-22	
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,020,788	1,239,323	5,781,465	17.65%	80,549	14,208	66,341	17.64%	3,255,425	586,455	2,668,970	18.01%
5800 State Program Revenues	19,282,691	5,994,677	13,288,014	31.09%	9,672	-	9,672	0.00%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	167,293	1,332,707	11.15%	2,461,198	430,519	2,030,679	17.49%	306,240	-	306,240	0.00%
<b>Total Revenues</b>	<b>27,803,479</b>	<b>7,401,293</b>	<b>20,402,186</b>	<b>26.62%</b>	<b>2,551,419</b>	<b>444,727</b>	<b>2,106,692</b>	<b>17.43%</b>	<b>4,428,629</b>	<b>1,673,076</b>	<b>2,755,553</b>	<b>37.78%</b>
<b>EXPENDITURES:</b>												
				<b>25.00%</b>				<b>25.00%</b>				<b>25.00%</b>
11 Instruction	14,013,728	2,958,551	11,055,177	21.11%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	242,062	52,784	189,278	21.81%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	468,049	75,418	392,631	16.11%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	502,334	102,371	399,963	20.38%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,381,592	321,925	1,059,667	23.30%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	944,873	182,421	762,452	19.31%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	268,499	60,975	207,524	22.71%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	399,865	95,656	304,210	23.92%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	94,114	306,833	23.47%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,386,419	386,577	1,999,842	16.20%	-	-	-	0.00%
36 Co-Curricular Activities	1,504,570	333,256	1,171,314	22.15%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,293,191	252,795	1,040,396	19.55%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,682,787	841,710	3,841,077	17.97%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	230,960	39,430	191,530	17.07%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	383,603	105,424	278,179	27.48%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,369	685	11,684	5.54%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	886,050	-	886,050	0.00%	-	-	-	0.00%	4,573,506	750	4,572,756	0.02%
93 Shared Service Arrangements	38,000	-	38,000	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	7,203	17,797	28.81%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	56,341	68,659	45.07%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>27,803,479</b>	<b>5,581,059</b>	<b>22,222,420</b>	<b>20.07%</b>	<b>2,551,419</b>	<b>386,577</b>	<b>2,164,842</b>	<b>15.15%</b>	<b>4,573,506</b>	<b>750</b>	<b>4,572,756</b>	<b>0.02%</b>
<b>OTHER RESOURCES AND (USES):</b>												
8911 Operating Transfers Out	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1100 <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>	<b>-</b>	<b>1,820,234</b>	<b>(1,820,234)</b>	<b>6.55%</b>	<b>-</b>	<b>58,150</b>	<b>(58,150)</b>	<b>2.28%</b>	<b>(144,877)</b>	<b>1,672,326</b>	<b>(1,817,203)</b>	<b>37.76%</b>

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

	BUDGET 2021-2022	YEAR-TO-DATE 30-Nov-21	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,380,288.00	1,069,180.00	16.76%
TAXES-PRIOR YEARS	\$375,000.00	84,593.90	22.56%
PENALTY AND INTEREST	\$125,000.00	46,546.38	37.24%
	<b>\$6,880,288.00</b>	<b>\$1,200,320.28</b>	<b>17.45%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,040,425.00	532,757.28	17.52%
TAXES-PRIOR YEARS	\$150,000.00	38,748.63	25.83%
PENALTY AND INTEREST	\$60,000.00	14,823.71	24.71%
	<b>\$3,250,425.00</b>	<b>\$586,329.62</b>	<b>18.04%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,130,713.00</b>	<b>\$1,786,649.90</b>	<b>17.64%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	% OF <u>BUDGET</u>
2017/18	\$9,325,791.00	\$1,327,060.54	14.23%
2018/19	\$9,540,650.00	\$1,716,633.11	17.99%
2019/20	\$9,649,250.00	\$1,646,304.23	17.06%
2020/21	\$10,030,046.00	\$1,647,380.92	16.42%
2021/22	\$10,130,713.00	\$1,786,649.90	17.64%