

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE EIGHTH MONTH ENDED APRIL 30, 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)	(08 Month)			(12 Months)	(08 Month)			(12 Months)	(08 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	7,024,288	6,445,215	579,073	91.76%	80,549	34,243	46,306	42.51%	3,255,425	3,122,931	132,495	95.93%
5800 State Program Revenues	19,282,691	12,308,542	6,974,149	63.83%	9,672	23,283	(13,611)	240.73%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	629,361	870,639	41.96%	2,475,198	1,511,340	963,858	61.06%	306,240	3,606	302,634	1.18%
Total Revenues	27,806,979	19,383,118	8,423,861	69.71%	2,565,419	1,568,866	996,554	61.15%	4,428,629	4,213,157	215,472	95.13%
EXPENDITURES:												
				66.67%				66.67%				66.67%
11 Instruction	14,001,345	7,855,770	6,145,576	56.11%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	242,062	153,108	88,954	63.25%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	491,631	249,496	242,135	50.75%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	514,334	278,122	236,212	54.07%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,382,952	831,232	551,720	60.11%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	889,705	514,737	374,968	57.85%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	268,499	110,300	158,199	41.08%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	399,865	255,052	144,813	63.78%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	270,080	130,867	67.36%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,401,147	1,201,715	1,199,432	50.05%	-	-	-	0.00%
36 Co-Curricular Activities	1,477,763	912,411	565,352	61.74%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,292,191	852,567	439,624	65.98%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,731,787	2,672,124	2,059,663	56.47%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	230,960	104,004	126,956	45.03%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	364,528	183,111	181,417	50.23%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,148	8,322	3,826	68.51%	-	-	-	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	13,885	11,115	55.54%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	85,276	39,724	68.22%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	27,789,267	15,650,241	12,139,026	56.32%	2,566,147	1,201,715	1,364,432	46.83%	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%
Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	-	3,715,873	(3,715,873)	13.39%	-	367,878	(367,878)	14.32%	(144,877)	393,898	(538,775)	11.63%
Beginning Fund Balance as of 09/01/2021		11,267,208				334,933				449,078		
Ending Fund Balance as of 04/30/2022		14,983,081				702,811				842,976		

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

	BUDGET 2021-2022	YEAR-TO-DATE 30-Apr-22	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,380,288.00	6,014,670.88	94.27%
TAXES-PRIOR YEARS	\$375,000.00	196,021.41	52.27%
PENALTY AND INTEREST	\$125,000.00	122,914.29	98.33%
	\$6,880,288.00	\$6,333,606.58	92.05%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,040,425.00	2,997,599.11	98.59%
TAXES-PRIOR YEARS	\$150,000.00	88,859.46	59.24%
PENALTY AND INTEREST	\$60,000.00	35,244.15	58.74%
	\$3,250,425.00	\$3,121,702.72	96.04%
TOTAL COLLECTED	\$10,130,713.00	\$9,455,309.30	93.33%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$8,280,489.86	88.79%
2018/19	\$9,540,650.00	\$9,200,823.79	96.44%
2019/20	\$9,649,250.00	\$9,052,290.27	93.81%
2020/21	\$10,030,046.00	\$9,076,535.94	90.49%
2021/22	\$10,130,713.00	\$9,455,309.30	93.33%