

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE ELEVENTH MONTH ENDED JULY 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) 2020-21	(11 Month) 2020-21	Available	2020-21	(12 Months) 2020-21	(11 Month) 2020-21	Available	2020-21	(12 Months) 2020-21	(11 Month) 2020-21	Available	2020-21
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,081,892	6,731,973	349,919	95.06%	133,437	8,208	125,229	6.15%	3,340,553	3,118,865	221,688	93.36%
5800 State Program Revenues	22,045,241	19,079,820	2,965,421	86.55%	12,000	9,107	2,893	75.89%	1,130,000	1,345,762	(215,762)	119.09%
5900 Federal Program Revenues	1,229,000	1,049,557	179,443	85.40%	2,635,653	988,580	1,647,073	37.51%	278,000	153,932	124,068	55.37%
<b>Total Revenues</b>	<b>30,356,133</b>	<b>26,861,350</b>	<b>3,494,784</b>	<b>88.49%</b>	<b>2,781,090</b>	<b>1,005,895</b>	<b>1,775,195</b>	<b>36.17%</b>	<b>4,748,553</b>	<b>4,618,559</b>	<b>129,994</b>	<b>97.26%</b>
<b>EXPENDITURES:</b>												
				<b>91.67%</b>				<b>91.67%</b>				<b>91.67%</b>
11 Instruction	15,486,832	12,082,699	3,404,133	78.02%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	252,514	208,115	44,399	82.42%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	449,615	310,736	138,879	69.11%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	585,888	471,560	114,328	80.49%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	2,223,093	1,846,486	376,607	83.06%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	950,173	562,853	387,320	59.24%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	281,615	216,261	65,354	76.79%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	391,791	334,454	57,337	85.37%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	439,641	296,676	142,965	67.48%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,409,340	1,397,729	1,011,611	58.01%	-	-	-	0.00%
36 Co-Curricular Activities	1,327,294	1,131,217	196,077	85.23%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,759,157	1,471,504	287,653	83.65%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,625,948	3,710,043	915,905	80.20%	371,750	4,586	367,164	1.23%	-	-	-	0.00%
52 Security	207,078	150,514	56,564	72.68%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	523,611	432,959	90,652	82.69%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	19,333	18,998	335	98.27%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	644,550	109,783	534,767	17.03%	-	-	-	0.00%	4,902,178	4,025,980	876,198	82.13%
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	108,144	16,856	86.52%	-	-	-	0.00%	-	-	-	0.00%
<b>6xxx Total Expenditures</b>	<b>30,356,133</b>	<b>23,511,058</b>	<b>6,845,075</b>	<b>77.45%</b>	<b>2,781,090</b>	<b>1,402,315</b>	<b>1,378,775</b>	<b>50.42%</b>	<b>4,902,178</b>	<b>4,025,980</b>	<b>876,198</b>	<b>82.13%</b>
<b>OTHER RESOURCES AND (USES):</b>												
8911 Operating Transfers Out	-	(188,154)	188,154	0.00%	-	-	-	0.00%	-	-	-	0.00%
8949 Other Uses	-	-	-	0.00%	-	-	-	0.00%	5,871,584	5,871,584	-	0.00%
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	5,425,000	5,425,000	-	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%	600,209	617,975	(17,767)	0.00%
<b>Total Other Resources and (Uses)</b>	<b>-</b>	<b>(176,954)</b>	<b>176,954</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>153,625</b>	<b>171,392</b>	<b>(17,767)</b>	<b>0.00%</b>
<b>1100 Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>	<b>0</b>	<b>3,173,337</b>	<b>(3,173,337)</b>	<b>11.04%</b>	<b>-</b>	<b>(396,420)</b>	<b>396,420</b>	<b>-14.25%</b>	<b>-</b>	<b>763,971</b>	<b>(763,971)</b>	<b>15.14%</b>
<b>Beginning Fund Balance as of 09/01/2020</b>		<b>8,883,762</b>				<b>219,065</b>				<b>315,371</b>		
<b>Ending Fund Balance as of 07/31/2021</b>		<b>12,057,099</b>				<b>(177,355)</b>				<b>1,079,342</b>		

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

	<b>BUDGET 2020-2021</b>	<b>YEAR-TO-DATE 31-Jul-21</b>	<b>% OF BUDGET</b>
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,224,493.00	6,092,170.13	97.87%
TAXES-PRIOR YEARS	\$375,000.00	336,864.18	89.83%
PENALTY AND INTEREST	\$100,000.00	127,725.01	127.73%
	<b>\$6,699,493.00</b>	<b>\$6,556,759.32</b>	<b>97.87%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,130,553.00	2,917,352.66	93.19%
TAXES-PRIOR YEARS	\$150,000.00	149,044.99	99.36%
PENALTY AND INTEREST	\$50,000.00	51,539.72	103.08%
	<b>\$3,330,553.00</b>	<b>\$3,117,937.37</b>	<b>93.62%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,030,046.00</b>	<b>\$9,674,696.69</b>	<b>96.46%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u><b>BUDGETED</b></u>	<u><b>COLLECTED</b></u>	<u><b>% OF BUDGET</b></u>
2016/17	\$9,153,405.00	\$8,363,516.16	91.37%
2017/18	\$9,325,791.00	\$8,856,920.15	94.97%
2018/19	\$9,540,650.00	\$9,641,283.53	101.05%
2019/20	\$9,649,250.00	\$9,509,410.67	98.55%
2020/21	\$10,030,046.00	\$9,674,696.69	96.46%