

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE NINTH MONTH ENDED JUNE 30, 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)	(10 Month)			(12 Months)	(10 Month)			(12 Months)	(10 Month)		
	2020-21	2020-21	Available	2020-21	2020-21	2020-21	Available	2020-21	2020-21	2020-21	Available	2020-21
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,081,892	6,629,303	452,589	93.61%	133,437	8,208	125,229	6.15%	3,340,553	3,077,441	263,112	92.12%
5800 State Program Revenues	22,045,241	17,378,236	4,667,005	78.83%	12,000	9,107	2,893	75.89%	1,130,000	1,110,369	19,631	98.26%
5900 Federal Program Revenues	1,229,000	480,159	748,841	39.07%	2,635,653	988,580	1,647,073	37.51%	278,000	153,932	124,068	55.37%
Total Revenues	30,356,133	24,487,697	5,868,436	80.67%	2,781,090	1,005,895	1,775,195	36.17%	4,748,553	4,341,742	406,811	91.43%
EXPENDITURES:				83.33%				83.33%				83.33%
11 Instruction	15,491,312	11,052,609	4,438,703	71.35%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	252,514	191,157	61,357	75.70%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	451,115	281,608	169,507	62.42%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	585,888	434,060	151,828	74.09%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	2,223,093	1,701,855	521,238	76.55%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	944,193	514,287	429,906	54.47%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	281,615	193,734	87,881	68.79%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	391,791	306,663	85,128	78.27%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	439,641	277,708	161,933	63.17%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,409,340	1,259,347	1,149,993	52.27%	-	-	-	0.00%
36 Co-Curricular Activities	1,327,294	1,038,270	289,024	78.22%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,759,157	1,351,533	407,624	76.83%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,625,948	3,434,741	1,191,207	74.25%	371,750	4,586	367,164	1.23%	-	-	-	0.00%
52 Security	207,078	141,256	65,822	68.21%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	523,611	367,365	156,246	70.16%	-	-	-	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%	4,748,553	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	108,144	16,856	86.52%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	30,356,133	21,571,828	8,784,305	71.06%	2,781,090	1,263,933	1,517,157	45.45%	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	2,738,916	(2,738,916)	9.61%	-	(258,038)	258,038	-9.28%	-	489,154	(489,154)	9.93%
Beginning Fund Balance as of 09/01/2020		8,883,762				219,065				315,371		
Ending Fund Balance as of 06/30/2021		11,622,678				(38,973)				804,525		

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

	BUDGET 2020-2021	YEAR-TO-DATE 30-Jun-21	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,224,493.00	6,090,499.83	97.85%
TAXES-PRIOR YEARS	\$375,000.00	266,694.64	71.12%
PENALTY AND INTEREST	\$100,000.00	110,056.23	110.06%
	<u>\$6,699,493.00</u>	<u>\$6,467,250.70</u>	<u>96.53%</u>
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,130,553.00	2,916,553.03	93.16%
TAXES-PRIOR YEARS	\$150,000.00	116,479.38	77.65%
PENALTY AND INTEREST	\$50,000.00	43,565.35	87.13%
	<u>\$3,330,553.00</u>	<u>\$3,076,597.76</u>	<u>92.37%</u>
TOTAL COLLECTED	\$10,030,046.00	\$9,543,848.46	95.15%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2016/17	\$9,153,405.00	\$8,224,259.24	89.85%
2017/18	\$9,325,791.00	\$8,734,262.47	93.66%
2018/19	\$9,540,650.00	\$9,517,013.25	99.75%
2019/20	\$9,649,250.00	\$9,386,703.50	97.28%
2020/21	\$10,030,046.00	\$9,543,848.46	95.15%

Robstown ISD Investments
May 31, 2021

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>5/31/2020</u> <u>RATE</u>	<u>5/31/2021</u> <u>RATE</u>	<u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	0.98%	0.11%	\$ 13,611,928.30
Building Fund	Corporate Overnight Plus Fund	0.98%	0.11%	\$ 205,748.98
Interest & Sinking Fund	Corporate Overnight Plus Fund	0.98%	0.11%	\$ 394,002.76
Self Funding Fund	Corporate Overnight Plus Fund	0.98%	0.11%	\$ 368,502.65
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			TOTAL	\$ 14,580,182.69

Submitted By:
