

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE EIGHTH MONTH ENDED APRIL 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)	(08 Month)	Available	2020-21	(12 Months)	(08 Month)	Available	2020-21	(12 Months)	(08 Month)	Available	2020-21
	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	6,276,500	805,392	88.63%	133,437	4,316	129,121	3.23%	3,340,553	2,937,848	402,705	87.94%
5800 State Program Revenues	22,045,241	13,559,927	8,485,314	61.51%	12,000	9,107	2,893	75.89%	1,130,000	1,110,369	19,631	98.26%
5900 Federal Program Revenues	1,200,000	239,965	960,035	20.00%	2,635,653	648,097	1,987,556	24.59%	278,000	-	278,000	0.00%
Total Revenues	30,327,133	20,076,391	10,250,742	66.20%	2,781,090	661,520	2,119,570	23.79%	4,748,553	4,048,217	700,336	85.25%
EXPENDITURES:				66.67%				66.67%				66.67%
11 Instruction	15,496,312	8,856,734	6,639,578	57.15%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	252,514	150,766	101,748	59.71%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	451,115	222,225	228,890	49.26%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	585,888	354,828	231,060	60.56%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	2,218,093	1,346,442	871,651	60.70%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	944,193	415,122	529,071	43.97%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	281,615	159,621	121,994	56.68%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	391,791	242,697	149,094	61.95%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	439,641	229,397	210,244	52.18%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,409,340	1,009,978	1,399,362	41.92%	-	-	-	0.00%
36 Co-Curricular Activities	1,328,001	820,487	507,514	61.78%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,759,157	1,122,183	636,974	63.79%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,625,948	2,841,207	1,784,741	61.42%	371,750	2,471	369,279	0.66%	-	-	-	0.00%
52 Security	206,371	111,943	94,428	54.24%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	494,611	317,757	176,854	64.24%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	19,333	17,522	1,811	90.63%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	644,550	48,772	595,778	7.57%	-	-	-	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	14,407	10,593	57.63%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	80,738	44,262	64.59%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	30,327,133	17,384,097	12,943,036	57.32%	2,781,090	1,012,449	1,768,641	36.40%	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%	-	9,040	(9,040)	0.00%
Total Other Resources and (Uses)	-	(176,954)	176,954	0.00%	-	-	-	0.00%	-	9,040	(9,040)	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	0	2,515,340	(2,515,340)	8.88%	-	(350,929)	350,929	-12.62%	-	186,902	(186,902)	3.75%
Beginning Fund Balance as of 09/01/2020		8,883,762				219,065				315,371		
Ending Fund Balance as of 04/30/2021		11,399,102				(131,864)				502,273		

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

	BUDGET 2020-2021	YEAR-TO-DATE 30-Apr-21	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,224,493.00	5,822,571.10	93.54%
TAXES-PRIOR YEARS	\$375,000.00	220,848.85	58.89%
PENALTY AND INTEREST	\$100,000.00	91,110.45	91.11%
	\$6,699,493.00	\$6,134,530.40	91.57%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,130,553.00	2,804,490.87	89.58%
TAXES-PRIOR YEARS	\$150,000.00	96,817.82	64.55%
PENALTY AND INTEREST	\$50,000.00	35,772.95	71.55%
	\$3,330,553.00	\$2,937,081.64	88.19%
TOTAL COLLECTED	\$10,030,046.00	\$9,071,612.04	90.44%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2016/17	\$9,153,405.00	\$7,980,408.13	87.19%
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	\$9,071,612.04	90.44%