

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE TWELFTH MONTH ENDED AUGUST 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)	(12 Month)			(12 Months)	(12 Month)			(12 Months)	(12 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	6,806,101	275,792	96.11%	133,437	10,063	123,374	7.54%	3,340,553	3,141,924	198,629	94.05%
5800 State Program Revenues	22,045,241	19,301,600	2,743,641	87.55%	12,000	9,107	2,893	75.89%	1,130,000	1,345,771	(215,771)	119.09%
5900 Federal Program Revenues	1,229,000	1,186,737	42,263	96.56%	2,635,653	1,160,857	1,474,797	44.04%	278,000	307,051	(29,051)	110.45%
Total Revenues	30,356,133	27,294,437	3,061,696	89.91%	2,781,090	1,180,026	1,601,064	42.43%	4,748,553	4,794,746	(46,193)	100.97%
EXPENDITURES:												
11 Instruction	15,351,832	13,180,631	2,171,201	85.86%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	252,514	225,594	26,920	89.34%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	449,615	387,264	62,352	86.13%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	600,888	508,827	92,061	84.68%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	2,223,093	2,017,154	205,939	90.74%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	950,173	617,853	332,320	65.03%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	281,615	235,294	46,321	83.55%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	421,791	367,930	53,861	87.23%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	439,641	321,472	118,169	73.12%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,409,340	1,484,680	924,660	61.62%	-	-	-	0.00%
36 Co-Curricular Activities	1,357,294	1,294,677	62,617	95.39%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,789,157	1,609,095	180,062	89.94%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,637,148	4,181,990	455,158	90.18%	371,750	5,374	366,377	1.45%	-	-	-	0.00%
52 Security	207,078	161,573	45,505	78.03%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	538,611	460,206	78,405	85.44%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	34,333	19,459	14,874	56.68%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	644,550	637,562	6,988	98.92%	-	-	-	0.00%	4,902,178	4,889,524	12,653	99.74%
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	30,367,333	26,382,780	3,984,553	86.88%	2,781,090	1,490,054	1,291,036	53.58%	4,902,178	4,889,524	12,653	99.74%
OTHER RESOURCES AND (USES):												
8911 Operating Transfers Out	376,308	(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%
7915 Operating Transfers In	-	-	-	0.00%	200,000	200,000	-	100.00%	-	-	-	0.00%
7916 Premium/Discount on Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	600,209	617,975	(17,767)	0.00%
Total Other Resources and (Uses)	387,508	(176,954)	188,154	0.00%	200,000	200,000	-	0.00%	153,625	171,392	(17,767)	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	(376,308)	734,703	(734,703)	3.04%	200,000	(110,027)	110,027	-11.15%	-	76,613	(76,613)	1.23%
Beginning Fund Balance as of 09/01/2020		8,883,762				219,065				315,371		
Ending Fund Balance as of 08/31/2021		9,618,465				109,038				391,984		

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

	BUDGET 2020-2021	YEAR-TO-DATE 31-Aug-21	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,224,493.00	6,092,170.13	97.87%
TAXES-PRIOR YEARS	\$375,000.00	375,869.66	100.23%
PENALTY AND INTEREST	\$100,000.00	138,339.51	138.34%
	\$6,699,493.00	\$6,606,379.30	98.61%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,130,553.00	2,917,352.66	93.19%
TAXES-PRIOR YEARS	\$150,000.00	167,194.22	111.46%
PENALTY AND INTEREST	\$50,000.00	56,408.74	112.82%
	\$3,330,553.00	\$3,140,955.62	94.31%
TOTAL COLLECTED	\$10,030,046.00	\$9,747,334.92	97.18%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2016/17	\$9,153,405.00	\$8,450,804.97	92.32%
2017/18	\$9,325,791.00	\$8,973,649.82	96.22%
2018/19	\$9,540,650.00	\$9,750,893.85	102.20%
2019/20	\$9,649,250.00	\$9,632,976.29	99.83%
2020/21	\$10,030,046.00	\$9,747,334.92	97.18%