

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE SIXTH MONTH ENDED FEBRUARY 28, 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)	(06 Month)			(12 Months)	(06 Month)			(12 Months)	(06 Month)		
	2021-22	2021-22	Available	2021-22	2021-22	2021-22	Available	2021-22	2021-22	2021-22	Available	2021-22
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,020,788	6,002,204	1,018,584	85.49%	80,549	25,305	55,244	31.42%	3,255,425	2,928,520	326,905	89.96%
5800 State Program Revenues	19,282,691	10,519,000	8,763,691	54.55%	9,672	-	9,672	0.00%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	439,372	1,060,628	29.29%	2,461,198	1,011,594	1,449,604	41.10%	306,240	3,606	302,634	1.18%
Total Revenues	27,803,479	16,960,576	10,842,903	61.00%	2,551,419	1,036,899	1,514,520	40.64%	4,428,629	4,018,747	409,882	90.74%
EXPENDITURES:				50.00%				50.00%				50.00%
11 Instruction	14,017,755	5,913,469	8,104,286	42.19%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	242,062	114,735	127,327	47.40%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	495,529	189,576	305,953	38.26%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	502,334	227,155	275,179	45.22%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,381,592	633,420	748,172	45.85%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	884,441	376,900	507,541	42.61%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	268,499	97,144	171,355	36.18%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	399,865	187,711	212,154	46.94%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	179,908	221,039	44.87%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,386,419	809,513	1,576,906	33.92%	-	-	-	0.00%
36 Co-Curricular Activities	1,504,570	618,702	885,868	41.12%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,292,191	627,546	664,645	48.56%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,683,787	1,557,488	3,126,299	33.25%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	230,960	77,952	153,008	33.75%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	412,528	140,353	272,175	34.02%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,369	5,222	7,147	42.22%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	886,050	300,644	585,407	33.93%	-	-	-	0.00%	4,573,506	3,817,759	755,747	83.48%
93 Shared Service Arrangements	38,000	-	38,000	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	12,110	12,890	48.44%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	56,341	68,659	45.07%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	27,803,479	11,316,376	16,487,103	40.70%	2,551,419	809,513	1,741,906	31.73%	4,573,506	3,817,759	755,747	83.48%
OTHER RESOURCES AND (USES):												
7949 Other Resources	-	707	(707)	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Other Resources and (Uses)	-	707	(707)	0.00%	-	-	-	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	-	5,644,907	(5,644,907)	20.30%	-	227,386	(227,386)	8.91%	(144,877)	200,988	(345,865)	7.27%
Beginning Fund Balance as of 09/01/2021		11,267,208				334,933				449,078		
Ending Fund Balance as of 02/28/2022		16,912,116				562,319				650,066		

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

	BUDGET 2021-2022	YEAR-TO-DATE 28-Feb-22	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,380,288.00	5,689,635.36	89.18%
TAXES-PRIOR YEARS	\$375,000.00	145,480.63	38.79%
PENALTY AND INTEREST	\$125,000.00	101,095.49	80.88%
	<u>\$6,880,288.00</u>	<u>\$5,936,211.48</u>	<u>86.28%</u>
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,040,425.00	2,835,571.92	93.26%
TAXES-PRIOR YEARS	\$150,000.00	66,210.70	44.14%
PENALTY AND INTEREST	\$60,000.00	25,955.64	43.26%
	<u>\$3,250,425.00</u>	<u>\$2,927,738.26</u>	<u>90.07%</u>
TOTAL COLLECTED	\$10,130,713.00	\$8,863,949.74	87.50%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$7,702,143.86	82.59%
2018/19	\$9,540,650.00	\$8,571,935.68	89.85%
2019/20	\$9,649,250.00	\$8,499,915.21	88.09%
2020/21	\$10,030,046.00	\$8,049,067.26	80.25%
2021/22	\$10,130,713.00	\$8,863,949.74	87.50%