

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND**  
**May 31, 2024**

	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)			(12 Months)	(08 Month)			(12 Months)	(08 Month)		
	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,802,513	6,918,359	884,154	88.67%	47,700	39,743	7,957	83.32%	3,854,099	3,800,791	53,308	98.62%
5800 State Program Revenues	21,087,665	14,245,018	6,842,647	67.55%	8,000	8,114	(114)	101.42%	207,307	-	207,307	0.00%
5900 Federal Program Revenues	1,144,000	538,764	605,236	47.09%	2,113,000	1,698,629	414,371	80.39%	306,240	-	306,240	0.00%
<b>Total Revenues</b>	<b>30,034,178</b>	<b>21,702,141</b>	<b>8,332,037</b>	<b>72.26%</b>	<b>2,168,700</b>	<b>1,746,485</b>	<b>422,215</b>	<b>80.53%</b>	<b>4,367,646</b>	<b>3,800,791</b>	<b>566,855</b>	<b>87.02%</b>
<b>EXPENDITURES:</b>												
11 Instruction	13,698,528	9,795,223	3,903,304	71.51%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	180,748	101,001	79,747	55.88%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,771	391,871	157,900	71.28%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	605,439	370,683	234,756	61.23%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,791,983	1,165,706	626,277	65.05%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	889,085	559,441	329,644	62.92%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	152,566	112,014	40,552	73.42%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	389,287	287,637	101,650	73.89%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	1,000,402	423,071	577,331	42.29%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,268,700	1,414,137	854,563	62.33%	-	-	-	0.00%
36 Co-Curricular Activities	1,408,960	1,185,749	223,211	84.16%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,412,577	1,032,126	380,451	73.07%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,238,039	3,724,818	1,513,221	71.11%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	573,205	432,683	140,522	75.48%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	620,863	481,689	139,174	77.58%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,944	5,539	12,405	30.87%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	888,359	373,073	515,286	42.00%	-	-	-	0.00%	4,194,626	3,480,651	713,976	82.98%
81 Facilities Acquisition and Construction	91,400	64,260	27,140	70.31%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	72,896	5,626	92.84%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	20,033	4,967	80.13%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,000	116,919	13,081	89.94%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>29,743,178</b>	<b>20,716,432</b>	<b>9,026,746</b>	<b>69.65%</b>	<b>2,298,700</b>	<b>1,414,137</b>	<b>884,563</b>	<b>61.52%</b>	<b>4,194,626</b>	<b>3,480,651</b>	<b>713,976</b>	<b>82.98%</b>
<b>OTHER RESOURCES AND (USES):</b>												
8911 Operating Transfers Out	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
8949 Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7916 Premium/Discount on Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7949 Other Resources	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1100 <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>		<b>985,709</b>		<b>2.61%</b>		<b>332,348</b>		<b>19.01%</b>		<b>320,141</b>		<b>4.04%</b>
<b>Beginning Fund Balance as of 08/31/2023</b>		<b>16,316,643</b>				<b>1,154,321</b>				<b>557,076</b>		
<b>Ending Fund Balance as of 04/30/2024</b>		<b>17,302,352</b>				<b>1,486,669</b>				<b>877,217</b>		

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

	BUDGET 2023-2024	YEAR-TO-DATE 30-Apr-24	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,753,013.00	5,387,456.77	79.78%
TAXES-PRIOR YEARS	\$300,000.00	250,014.50	83.34%
PENALTY AND INTEREST	\$150,000.00	339,415.16	226.28%
<b>TOTAL GENERAL FUND</b>	<b>\$7,203,013.00</b>	<b>\$5,976,886.43</b>	<b>82.98%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,514,000.00	3,556,781.34	101.22%
TAXES-PRIOR YEARS	\$200,000.00	123,646.20	61.82%
PENALTY AND INTEREST	\$75,000.00	51,579.97	68.77%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,789,000.00</b>	<b>\$3,732,007.51</b>	<b>98.50%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,992,013.00</b>	<b>\$9,708,893.94</b>	<b>88.33%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$9,370,618.82	98.22%
2019/20	\$9,649,250.00	\$9,193,972.51	95.28%
2020/21	\$10,030,046.00	\$9,268,848.94	92.41%
2021/22	\$10,130,713.00	\$9,664,999.08	95.40%
2022/23	\$10,501,314.00	\$10,391,776.18	98.96%