

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND**  
**June 30, 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)	(10 Month)			(12 Months)	(10 Month)			(12 Months)	(10 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	7,083,022	719,491	90.78%	47,700	40,507	7,193	84.92%	3,854,099	3,845,230	8,869	99.77%
5800 State Program Revenues	21,087,665	16,108,267	4,979,398	76.39%	8,000	8,114	(114)	101.42%	207,307	-	207,307	0.00%
5900 Federal Program Revenues	1,144,000	596,560	547,440	52.15%	2,113,000	1,937,184	175,816	91.68%	306,240	154,971	151,269	50.60%
<b>Total Revenues</b>	<b>30,034,178</b>	<b>23,787,849</b>	<b>6,246,329</b>	<b>79.20%</b>	<b>2,168,700</b>	<b>1,985,804</b>	<b>182,896</b>	<b>91.57%</b>	<b>4,367,646</b>	<b>4,000,202</b>	<b>367,444</b>	<b>91.59%</b>
<b>EXPENDITURES:</b>												
11 Instruction	13,698,528	10,963,550	2,734,978	80.03%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	180,748	110,162	70,586	60.95%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	642,211	434,250	207,961	67.62%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	605,439	415,580	189,859	68.64%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,791,983	1,284,645	507,338	71.69%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	889,085	610,015	279,070	68.61%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	152,566	123,970	28,596	81.26%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	389,287	316,152	73,135	81.21%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	1,000,402	458,024	542,378	45.78%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,268,700	1,651,452	617,248	72.79%	-	-	-	0.00%
36 Co-Curricular Activities	1,408,960	1,274,324	134,636	90.44%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,474,577	1,157,548	317,029	78.50%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,559,049	4,063,973	1,495,076	73.11%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	1,077,195	458,613	618,582	42.57%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	620,863	522,765	98,098	84.20%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,944	6,787	11,158	37.82%	-	-	-	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	2,591,400	64,260	2,527,140	2.48%	-	-	-	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>33,222,618</b>	<b>22,847,538</b>	<b>10,375,080</b>	<b>68.77%</b>	<b>2,298,700</b>	<b>1,651,452</b>	<b>647,248</b>	<b>71.84%</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>940,311</b>		<b>10.43%</b>		<b>334,352</b>		<b>19.72%</b>		<b>519,551</b>		<b>8.61%</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>17,256,954</b>				<b>1,488,673</b>				<b>1,076,627</b>		