

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
December 31, 2023

	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)	(04 Month)			(12 Months)	(04 Month)			(12 Months)	(04 Month)		
	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,801,513	2,056,353	5,745,160	26.36%	47,700	25,760	21,940	54.00%	3,854,099	1,092,178	2,761,921	28.34%
5800 State Program Revenues	21,087,665	6,887,642	14,200,023	32.66%	8,000	-	8,000	0.00%	207,307	-	207,307	0.00%
5900 Federal Program Revenues	1,144,000	204,298	939,702	17.86%	2,113,000	489,774	1,623,226	23.18%	306,240	-	306,240	0.00%
Total Revenues	30,033,178	9,148,293	20,884,885	30.46%	2,168,700	515,534	1,653,166	23.77%	4,367,646	1,092,178	3,275,468	25.01%
EXPENDITURES:												
11 Instruction	13,694,948	4,285,235	9,409,713	31.29%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	200,748	49,384	151,364	24.60%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	542,906	128,546	414,360	23.68%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	641,439	138,740	502,699	21.63%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,797,983	422,551	1,375,432	23.50%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	884,085	189,991	694,094	21.49%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	152,566	34,454	118,112	22.58%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	398,732	95,702	303,030	24.00%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	440,402	151,383	289,019	34.37%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,138,700	335,422	1,803,278	15.68%	-	-	-	0.00%
36 Co-Curricular Activities	1,386,960	417,246	969,714	30.08%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,356,577	430,179	926,398	31.71%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,337,449	1,342,922	3,994,527	25.16%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	567,195	165,664	401,531	29.21%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	620,863	146,942	473,921	23.67%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,944	14	17,930	0.08%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	888,359	-	888,359	0.00%	-	-	-	0.00%	4,194,626	-	-	0.00%
81 Facilities Acquisition and Construction	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	-	78,522	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	6,508	18,492	26.03%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,000	58,457	71,543	44.97%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	29,163,178	8,063,916	21,099,262	27.65%	2,168,700	335,422	1,833,278	15.47%	4,194,626	-	-	0.00%
OTHER RESOURCES AND (USES):												
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%
Total Other Resources and (Uses)	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	870,000	1,084,377	(214,377)	2.81%	-	180,112	(180,112)	8.31%	173,020	1,092,178	3,275,468	25.01%
Beginning Fund Balance as of 08/31/2023	16,316,643				1,270,902				557,076			
Ending Fund Balance as of 12/31/2023	<u>17,401,020</u>				<u>1,451,014</u>				<u>1,649,254</u>			

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

	BUDGET 2023-2024	YEAR-TO-DATE 31-Dec-23	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,753,013.00	1,504,437.90	22.28%
TAXES-PRIOR YEARS	\$300,000.00	99,605.59	33.20%
PENALTY AND INTEREST	\$150,000.00	44,069.26	29.38%
TOTAL GENERAL FUND	\$7,203,013.00	\$1,648,112.75	22.88%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,514,000.00	993,037.21	28.26%
TAXES-PRIOR YEARS	\$200,000.00	50,244.96	25.12%
PENALTY AND INTEREST	\$75,000.00	231,724.96	308.97%
TOTAL DEBT SERVICE	\$3,789,000.00	\$1,275,007.13	33.65%
TOTAL COLLECTED	\$10,992,013.00	\$2,923,119.88	26.59%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$2,910,079.45	30.50%
2019/20	\$9,649,250.00	\$2,815,949.81	29.18%
2020/21	\$10,030,046.00	\$3,016,106.86	30.07%
2021/22	\$10,130,713.00	\$3,451,328.94	34.07%
2022/23	\$10,501,314.00	\$3,313,232.58	31.55%