

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
February 28, 2025

	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)	(06 Month)			(12 Months)	(06 Month)			(12 Months)	(06 Month)		
	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,851,745	6,207,671	1,644,074	79.06%	40,800	28,456	12,344	69.75%	3,900,000	3,653,399	246,601	93.68%
5800 State Program Revenues	20,157,431	11,430,689	8,726,742	56.71%	8,000	-	8,000	0.00%	96,604	701,300	(604,696)	725.95%
5900 Federal Program Revenues	445,377	50,459	394,918	11.33%	2,011,422	999,510	1,011,912	49.69%	306,000	-	306,000	0.00%
Total Revenues	28,454,553	17,688,819	10,765,734	62.17%	2,060,222	1,027,967	1,032,255	49.90%	4,302,604	4,354,699	(52,095)	101.21%
EXPENDITURES:												
11 Instruction	13,609,284	7,401,594	6,207,690	54.39%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	106,745	58,020	48,725	54.35%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	402,734	163,035	239,699	40.48%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	622,869	347,617	275,252	55.81%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,713,369	926,444	786,925	54.07%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	792,976	451,390	341,586	56.92%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	336,656	169,992	166,664	50.49%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	417,787	212,701	205,086	50.91%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	558,052	278,445	279,607	49.90%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	10,000	-	10,000	0.00%	2,609,802	1,006,489	1,603,313	38.57%	-	-	-	0.00%
36 Co-Curricular Activities	1,252,788	822,717	430,071	65.67%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,351,869	726,372	625,497	53.73%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,303,214	2,787,206	2,516,008	52.56%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	763,970	471,041	292,929	61.66%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	731,699	441,852	289,847	60.39%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	11,300	4,353	6,947	38.52%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	893,290	383,149	510,142	42.89%	-	-	-	0.00%	4,175,477	3,493,476	682,002	83.67%
81 Facilities Acquisition and Construction	4,069,683	481,724	3,587,960	11.84%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	73,000	65,176	7,824	89.28%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	11,484	13,516	45.94%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,500	94,735	35,765	72.59%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	33,176,785	16,299,046	16,877,739	49.13%	2,639,802	1,006,489	1,633,313	38.13%	4,175,477	3,493,476	682,002	83.67%
OTHER RESOURCES AND (USES):												
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7914 Tax Note Proceeds	2,809,683	2,809,683	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Other Resources and (Uses)	2,809,683	2,809,683	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses		4,199,456		13.04%		21,478		11.77%		861,223		17.54%
Fund Balance as of 08/31/2024		13,719,572				1,292,063				1,352,890		
Est Ending Fund Balance		17,919,028				1,313,541				2,214,113		

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

	BUDGET 2024-2025	YEAR-TO-DATE 28-Feb-25	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,014,620.00	5,284,016.43	87.85%
TAXES-PRIOR YEARS	\$308,000.00	126,339.14	41.02%
PENALTY AND INTEREST	\$360,000.00	143,304.22	39.81%
TOTAL GENERAL FUND	\$6,682,620.00	\$5,553,659.79	83.11%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,560,000.00	3,498,434.67	98.27%
TAXES-PRIOR YEARS	\$200,000.00	73,253.88	36.63%
PENALTY AND INTEREST	\$75,000.00	28,091.44	37.46%
TOTAL DEBT SERVICE	\$3,835,000.00	\$3,599,779.99	93.87%
TOTAL COLLECTED	\$10,517,620.00	\$9,153,439.78	87.03%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
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%
2022/23	\$10,501,314.00	\$9,592,550.67	91.35%
2023/24	\$10,992,013.00	\$9,068,191.93	82.50%