## ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND November 30, 2023

Part		<b>199 GENERAL FUND</b> BUDGET ACTUAL			<b>240 FOOD SERVICE</b> BUDGET ACTUAL			<b>599 Interest &amp; Sinking</b> BUDGET ACTUAL					
REVENUES:  NOTE LOCAL Intermediate & Out-Of-State  7, 201, 3-14  7, 201,				Year to Date	% of			Year to Date	% of			Year to Date	% of
		/	( ,			` '	,				` '		
Saso State Program Revenues   21,087,665   5,93,470   15,157,195   28,12%   8,000   21,2362   1,900,688   0,00%   207,307   0,00%   70,0	REVENUES:												
	5700 Local, Intermediate & Out-of-State	7,801,513	1,138,780	6,662,733	14.60%	47,700	23,782	23,918	49.86%	3,854,099	545,353	3,308,746	14.15%
EXPENDITURES:   19,000   13,694,948   3,222,682   10,472,266   24,12%   2,168,700   236,143   1,932,557   10.89%   4,367,646   545,533   3,822,293   12,49%   1,987,000   12,168,700   13,694,948   3,222,682   10,472,266   23,53%	•				28.12%			•			•		
EXPENDITURES:   19,000   13,694,948   3,222,682   10,472,266   24,12%   2,168,700   236,143   1,932,557   10.89%   4,367,646   545,533   3,822,293   12,49%   1,987,000   12,168,700   13,694,948   3,222,682   10,472,266   23,53%	5900 Federal Program Revenues	1,144,000	174,911	969,089	15.29%	2,113,000	212,362	1,900,638	10.05%	306,240	-	306,240	0.00%
11 Instructional Resources & Media Services 199,748		30,033,178	7,244,162	22,789,016	24.12%	2,168,700	236,143	1,932,557	10.89%	4,367,646	545,353	3,822,293	12.49%
12 Instructional Resources & Media Services  199,748 49,384 150,364 24.77% 1.0 Curriculum & Personnel Development 542,906 128,566 128,	EXPENDITURES:												
13 Curiculum & Personnel Development   542,906   128,546   414,360   23.68%	11 Instruction	13,694,948	3,222,682	10,472,266	23.53%	-	_	-	0.00%	-	_	_	0.00%
13 Curiculum & Personnel Development   542,906   128,546   414,360   23.68%	12 Instructional Resources & Media Services	199,748	49,384	150,364	24.72%	-	-	-	0.00%	-	_	_	0.00%
23 School Administration 1,797,983 422,951 13,375,432 23.50% 0.00% - 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 Hupil Transportation - Regular 404,040 151,383 289,019 34.37% 0.00% - 0.00% - 0.00% 35 Food Service 500 Variety 500 41.72 500 0.00% 2,168,700 335,422 1,833,278 15,47% - 0.00% - 0.00% 36 Co-Curricular Administration 1,512,007 430,179 1,082,128 28.45% 0.00% - 0.	13 Curriculum & Personnel Development	542,906	128,546	414,360	23.68%	-	_	-	0.00%	-	_	_	
13 Guidance & Counseling 884,085 189,991 694,094 21,49% 0.00% - 0.00% 0.00% 32 Attendance & Social Work Services 152,566 34,454 118,112 22.58% 0.00% 0.00% - 0.00% 3.00% 34 Pupil Transportation - Regular 440,402 151,383 289,019 34,37% 0.00% - 0.00% - 0.00% 3.00% 34 Pupil Transportation - Regular 440,402 151,383 289,019 34,37% 0.00% - 0.00% - 0.00% 35 Food Service 500 500 0.00% 2,168,700 335,422 1,833,278 15.47% - 0.00% 35 Food Service 1,386,960 417,746 969,714 30.08% 0.00% - 0.00%	21 Instructional Development	641,439	138,740	502,699	21.63%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services 152,566 34,454 118,112 22,58% 31 Health Services 398,732 55,702 303,030 24,00% 0.00% 0.00% 0.00% - 0.	23 School Administration	1,797,983	422,551	1,375,432	23.50%	-	-	-	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% 2,168,700 335,422 1,833,778 15.47% 0,00% 35 Co-Curricular Activities 1,386,960 417,246 969,714 30,08% 0,00% 35,522 1,833,778 15.47% 0,00% 36 Co-Curricular Activities 1,386,960 417,246 969,714 30,08% 0,00% 35,522 1,833,778 15.47% 0,00% 36 Co-Curricular Activities 1,512,07 43,079 1,082,128 28,45% 0,00% 36 Co-Curricular Activities 35,337,449 1,342,922 3,994,527 25.16% 0,00% 36 Co-Curricular Activities 36,337,449 1,342,922 3,994,527 25.16% 0,00% 37 Co-Curricular Activities 36,337,449 1,442,42 3,442,44 3,442,4	31 Guidance & Counseling	884,085	189,991	694,094	21.49%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	32 Attendance & Social Work Services	152,566	34,454	118,112	22.58%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service 500 - 500 0.00% 2,168,700 335,422 1,833,278 15.47% - 0.00% 36 Co-Curricular Activities 1,386,960 417,246 969,714 30.08% - 0.00	33 Health Services	398,732	95,702	303,030	24.00%	-	-	-	0.00%	-	-	-	0.00%
36 Co-Curricular Activities	34 Pupil Transportation - Regular	440,402	151,383	289,019	34.37%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration 1,512,307 430,179 1,082,128 28.45% 0.00% 0.00% 51 Plant Maintenance & Operations 5,337,449 1,342,922 3,994,527 25.16% 0.00% - 0.00% 0.00% 52 Security 376,130 165,664 210,466 44.04% 0.00% - 0.00% 0.00% 52 Security 376,130 165,664 210,466 44.04% 0.00% 0.00% 0.00% 53 Computer Processing 465,133 146,942 318,191 31.59% 0.00% 0.00% 0.00% 51 Community Service 17,944 14 17,930 0.08% 0.00% 0.00% 0.00% 51 Community Service 888,359 - 888,359 - 888,359 - 0.00% 0.00% 0.00% 4,194,626 - 0.00% 51 Facilities Acquisition and Construction 0.00% 0.00% 0.00% 51 Facilities Acquisition and Construction 0.00% 0.00% 0.00% 51 JiAEP 25,000 6,508 18,492 20.00% 0.00% 0.00% 0.00% 51 JiAEP 25,000 6,508 18,492 20.00% 0.00% 0.00% 0.00% 51 JiAEP 25,000 6,508 18,492 20.00% 0.00% 0.00% 0.00% 50xX Total Expenditures 28,971,113 7,001,363 21,969,750 24.17% 2,168,700 335,422 1,833,278 15.47% 4,194,626 0.00% 50xX Total Expenditures 28,971,113 7,001,363 21,969,750 24.17% 2,168,700 335,422 1,833,278 15.47% 4,194,626 0.00% 50xX Total Expenditures 50x	35 Food Service	500	-	500	0.00%	2,168,700	335,422	1,833,278	15.47%	-	-	-	0.00%
51 Plant Maintenance & Operations         5,337,449         1,342,922         3,945,527         25.16%         -         -         0.00%         -         -         0.00%           52 Security         376,130         165,664         210,466         44.04%         -         -         0.00%         -         -         0.00%           53 Computer Processing         465,133         1146,942         318,191         31.59%         -         -         0.00%         -         -         0.00%           61 Community Service         17,944         14         17,930         0.08%         -         -         0.00%         -         -         0.00%           71 Debt Service         883,559         -         888,359         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -         -         0.00%         -	36 Co-Curricular Activities	1,386,960	417,246	969,714	30.08%	-	-	-	0.00%	-	-	-	0.00%
52 Security 376,130 165,664 210,466 44.04% 0.00% 0.00% 53 Computer Processing 455,133 146,942 318,191 31.59% 0.00% 0.00% 0.00% 51 Community Service 17,944 14 17,930 0.08% 0.00% 0.00% 0.00% 51 Eacllities Acquisition and Construction 0.00% 0.00% 0.00% 0.00% 51 Eacllities Acquisition and Construction 0.00% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 51 JAEP 9 Tax Appraisal District 130,000 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97% 51 JAEP 9 Tax Appraisal District 130,000 51 JAEP 9 Tax Appraisal District 130,000 58,457 71,543 44.97%	41 General Administration	1,512,307	430,179	1,082,128	28.45%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing 465,133 146,942 318,191 31.59% 0.00% 0.00% 61 Community Service 17,944 14 17,930 0.08% 0.00% 0.00% 61 Community Service 179,944 14 17,930 0.08% 0.00% 0.00% 4,194,626 0.00% 81 Facilities Acquisition and Construction 0.00% 0.00% 0.00% 4,194,626 0.00% 91 Facilities Acquisition and Construction 0.00% 0.00% 0.00% 0.00% 93 Shared Service Arrangements 78,522 - 78,522 0.00% 0.00% 0.00% 0.00% 0.00% 95 JJAEP 96 97 97 97 97 97 97 97 97 97 97 97 97 97	51 Plant Maintenance & Operations	5,337,449	1,342,922	3,994,527	25.16%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service 17,944 14 17,930 0.08% 0.00% 0.00% 71 Det Service 888,359 - 888,359 0.00% 0.00% 4,194,626 0.00% 71 Det Service 888,359 - 888,359 0.00% 0.00% 4,194,626 0.00% 93 Fared Service Arrangements 78,522 - 78,522 0.00% 0.00% 0.00% 0.00% 95 JJAEP 25,000 6,508 18,492 26.03% 0.00% 0.00% 0.00% 99 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 0.00% 6xxx Total Expenditures 28,971,113 7,001,363 21,969,750 24.17% 2,168,700 335,422 1,833,278 15.47% 4,194,626 0.00% 8949 Other Uses 0.00% 0.0	52 Security	376,130	165,664	210,466	44.04%	-	-	-	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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% - 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0	53 Computer Processing	465,133	146,942	318,191	31.59%	-	-	-	0.00%	-	-	-	0.00%
81 Facilities Acquisition and Construction	61 Community Service	17,944	14	17,930	0.08%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements 78,522 - 78,522 0.00% 0.00% 0.00% 0.00% 95 JJAEP 25,000 6,508 18,492 26.03% 0.00% - 0.00% 0.00% 97 Tax Appraisal District 130,000 58,457 71,543 44.97% - 0.00% - 0.	71 Debt Service	888,359	-	888,359	0.00%	-	-	-	0.00%	4,194,626	-	-	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% 0.00% 6xxx Total Expenditures 28,971,113 7,001,363 21,969,750 24.17% 2,168,700 335,422 1,833,278 15.47% 4,194,626 0.00% 6xxx Total Expenditures	81 Facilities Acquisition and Construction	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District 130,000 58,457 71,543 44.97% 0.00% 0.00% 6XXX Total Expenditures 28,971,113 7,001,363 21,969,750 24.17% 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% 0.00% 8949 Other Uses 0.00% 0.0	93 Shared Service Arrangements	78,522	-	78,522	0.00%	-	-	-	0.00%	-	-	-	0.00%
6XXX         Total Expenditures         28,971,113         7,001,363         21,969,750         24.17%         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%         -         -	95 JJAEP	25,000	6,508	18,492	26.03%	-	-	-	0.00%	-	-	-	0.00%
OTHER RESOURCES AND (USES):  8911 Operating Transfers Out  8949 Other Uses  0.00%  7911 Issuance of Bonds  7912 Sale of Real/Personal Property  0.00%  7915 Operating Transfers In  7916 Premium/Discount on Issuance of Bonds  7949 Other Resources  0.00%  7040 Total Other Resources and (Uses)  0.00%	99 Tax Appraisal District	130,000	58,457	71,543	44.97%	-	-	-	0.00%	-	-	-	0.00%
8911 Operating Transfers Out 0.00% 0.00% 0.00% 8949 Other Uses 0.00% 0.00% 9949 Other Uses 0.00% 9949 Other Uses 0.00% 9949 Other Uses 0.00% 9949 Other Uses 0.00% 9949 Other Resources In 9949 Other Resources and (Uses) 9949 Other Resources and (Uses) 9949 Other Resources Other 9949 Other Other 9949 Other Other 9949 Other	6XXX Total Expenditures	28,971,113	7,001,363	21,969,750	24.17%	2,168,700	335,422	1,833,278	15.47%	4,194,626	-	-	0.00%
8949 Other Uses 9849 Other Resources In 9849 Other Uses 9849 Other Resources and (Uses) 9849 Other Resources 9849 Other Re	OTHER RESOURCES AND (USES):												
7911 Issuance of Bonds 7912 Sale of Real/Personal Property 7915 Operating Transfers In 7916 Premium/Discount on Issuance of Bonds 7916 Other Resources 7916 Other Resources 7916 Other Resources and (Uses) 7917 Other Resources 7918 Other Resources 7919 Other Resources 7910 Other Reso	8911 Operating Transfers Out	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property 0.00% 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% 7919 Other Resources 0.00% 0.00% 0.00% 7010 Other Resources and (Uses) 0.00% 0.00% 0.00% 7010 Other Resources and (Uses) 0.00% 0.00% 0.00% 7010 Other Resources A Other	8949 Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In 0.00% 0.00% 0.00% 0.00% 7916 Premium/Discount on Issuance of Bonds 0.00% 0.00% 0.00% 7919 Other Resources 0.00% 0.00% 0.00% 7010 Other Resources and (Uses) 0.00% 0.00% 0.00% 7010 Excess (Deficiency) of Revenues & Other	7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7916 Premium/Discount on Issuance of Bonds 0.00%	7912 Sale of Real/Personal Property	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7949 Other Resources 0.00%	7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Other Resources and (Uses) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	7916 Premium/Discount on Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other	7949 Other Resources	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
, , , , , , , , , , , , , , , , , , , ,	Total Other Resources and (Uses)	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Resources over Expenditures and Other Uses 1,062,065 242,799 819,266 -0.05% - (99,278) 99,278 -4.58% 173,020 545,353 3,822,293 12.49%	1100 Excess (Deficiency) of Revenues & Other												
	Resources over Expenditures and Other Uses	1,062,065	242,799	819,266	-0.05%	-	(99,278)	99,278	-4.58%	173,020	545,353	3,822,293	12.49%

 Beginning Fund Balance as of 08/31/2023
 16,316,643
 1,270,902
 557,076

 Ending Fund Balance as of 10/31/2023
 16,559,442
 1,171,624
 1,102,429

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

	BUDGET 2023-2024	YEAR-TO-DATE 30-Nov-23	% OF BUDGET	
LOCAL TAXES: GENERAL FUND				
TAXES-CURRENT YEAR	\$6,753,013.00	695,149.09	10.29%	
TAXES-PRIOR YEARS	\$300,000.00	100,100.57	33.37%	
PENALTY AND INTEREST	\$150,000.00	37,405.09	24.94%	
TOTAL GENERAL FUND	\$7,203,013.00	\$832,654.75	11.56%	
LOCAL TAXES: DEBT SERVICE FUND				
TAXES-CURRENT YEAR	\$3,514,000.00	458,847.78	13.06%	
TAXES-PRIOR YEARS	\$200,000.00	50,613.88	25.31%	
PENALTY AND INTEREST	\$75,000.00	18,449.71	24.60%	
TOTAL DEBT SERVICE	\$3,789,000.00	\$527,911.37	13.93%	
TOTAL COLLECTED	\$10,992,013.00	\$1,360,566.12	12.38%	
TA	X COLLECTION COMPA	RISONS		
	BUDGETED	COLLECTED	% OF <u>BUDGET</u>	
2018/19	\$9,540,650.00	\$1,716,633.11	17.99%	
2019/20	\$9,649,250.00	\$1,646,304.23	17.06%	
2020/21	\$10,030,046.00	\$1,647,380.92	16.42%	
2021/22	\$10,130,713.00	\$1,786,649.90	17.64%	
2022/23	\$10,501,314.00	\$2,213,614.52	21.08%	