

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
November 30, 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)	(03 Month)			(12 Months)	(03 Month)			(12 Months)	(03 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	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%
5800 State Program Revenues	21,087,665	5,930,470	15,157,195	28.12%	8,000	-	8,000	0.00%	207,307	-	207,307	0.00%
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%
Total Revenues	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%
EXPENDITURES:												
11 Instruction	13,694,948	3,222,682	10,472,266	23.53%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	199,748	49,384	150,364	24.72%	-	-	-	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%	2,168,700	335,422	1,833,278	15.47%	-	-	-	0.00%
36 Co-Curricular Activities	1,386,960	417,246	969,714	30.08%	-	-	-	0.00%	-	-	-	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%
52 Security	376,130	165,664	210,466	44.04%	-	-	-	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%
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	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%	-	-	-	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	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%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF 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%