

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE NINTH MONTH ENDED MAY 31, 2023**

	199 GENERAL FUND				240 FOOD SERVICE				599 INTEREST AND SINKING			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(09 Month)			(12 Months)	(09 Month)			(12 Months)	(09 Month)		
	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,317,239	7,777,201	(459,962)	106.29%	40,300	50,243	(9,943)	124.67%	3,531,975	3,606,827	(74,852)	102.12%
5800 State Program Revenues	18,143,557	14,257,031	3,886,526	78.58%	25,000	7,708	17,292	30.83%	298,212	671,428	(373,216)	225.15%
5900 Federal Program Revenues	1,650,000	1,557,201	92,799	94.38%	2,538,373	1,832,243	706,130	72.18%	306,240	1	306,239	0.00%
Total Revenues	27,110,796	23,591,433	3,519,363	87.02%	2,603,673	1,890,194	713,479	72.60%	4,136,427	4,278,256	(141,829)	103.43%
EXPENDITURES:												
				66.67%				66.67%				66.67%
11 Instruction	13,693,299	9,396,188	4,297,111	68.62%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	282,705	212,695	70,010	75.24%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	306,523	242,842	55.80%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	547,755	330,441	217,315	60.33%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,897,105	1,270,900	626,205	66.99%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,467	619,597	335,870	64.85%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	172,996	85,351	87,645	49.34%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	395,229	259,640	135,589	65.69%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	321,811	137,316	70.09%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	1,470,035	1,076,138	57.74%	-	-	-	0.00%
36 Co-Curricular Activities	1,481,922	1,088,664	393,258	73.46%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,743,892	1,300,827	443,065	74.59%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,165,415	2,982,434	1,182,981	71.60%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	421,848	312,531	109,317	74.09%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	490,193	359,809	130,384	73.40%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	18,925	10,187	8,738	53.83%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	822,105	301,895	520,210	36.72%	-	-	-	0.00%	4,136,427	3,405,576	730,852	82.33%
81 Facilities Acquisition and Construction	198,100	195,537	2,563	98.71%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	70,296	8,226	89.52%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	21,843	3,157	87.37%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	87,387	37,613	69.91%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	28,524,470	19,534,556	8,989,914	68.48%	2,603,673	1,470,035	1,133,638	56.46%	4,136,427	3,405,576	730,852	82.33%
OTHER RESOURCES AND (USES):												
8911 Operating Transfers Out	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	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	(1,413,674)	4,056,877	(5,470,551)	18.54%	-	420,159	(420,159)	16.14%	-	872,681	(872,681)	21.10%
Beginning Fund Balance as of 09/01/2022		14,053,912				852,715				276,052		
Ending Fund Balance as of 05/31/2023		18,110,789				1,272,874				1,148,733		

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

	BUDGET 2022-2023	YEAR-TO-DATE 31-May-23	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,549,339.00	6,400,369.92	97.73%
TAXES-PRIOR YEARS	\$300,000.00	263,796.17	87.93%
PENALTY AND INTEREST	\$125,000.00	170,269.79	136.22%
	\$6,974,339.00	\$6,834,435.88	97.99%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,316,975.00	3,386,407.35	102.09%
TAXES-PRIOR YEARS	\$150,000.00	121,842.08	81.23%
PENALTY AND INTEREST	\$60,000.00	49,090.87	81.82%
	\$3,526,975.00	\$3,557,340.30	100.86%
TOTAL COLLECTED	\$10,501,314.00	\$10,391,776.18	98.96%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$9,370,618.82	98.22%
2019/20	\$9,649,250.00	\$9,193,972.51	95.28%
2020/21	\$10,030,046.00	\$9,268,848.94	92.41%
2021/22	\$10,130,713.00	\$9,664,999.08	95.40%
2022/23	\$10,501,314.00	\$10,391,776.18	98.96%