

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE EIGHTH MONTH ENDED APRIL 30, 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)	(08 Month)			(12 Months)	(08 Month)			(12 Months)	(08 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	7,534,533	(217,294)	102.97%	40,300	47,681	(7,381)	118.32%	3,531,975	3,548,607	(16,632)	100.47%
5800 State Program Revenues	18,143,557	12,662,591	5,480,966	69.79%	25,000	7,708	17,292	30.83%	298,212	671,428	(373,216)	225.15%
5900 Federal Program Revenues	1,650,000	1,513,572	136,428	91.73%	2,538,373	1,620,601	917,772	63.84%	306,240	1	306,239	0.00%
Total Revenues	27,110,796	21,710,696	5,400,100	80.08%	2,603,673	1,675,990	927,683	64.37%	4,136,427	4,220,036	(83,609)	102.02%
EXPENDITURES:												
				66.67%				66.67%				66.67%
11 Instruction	13,693,299	8,324,087	5,369,212	60.79%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	282,705	191,009	91,696	67.56%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	265,820	283,545	48.39%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	547,755	298,368	249,387	54.47%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,897,105	1,130,486	766,619	59.59%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,467	549,383	406,084	57.50%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	172,996	75,673	97,323	43.74%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	395,229	233,358	161,871	59.04%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	284,745	174,382	62.02%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	1,409,682	1,136,491	55.36%	-	-	-	0.00%
36 Co-Curricular Activities	1,481,922	960,514	521,408	64.82%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,743,892	1,179,025	564,867	67.61%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,165,415	2,779,957	1,385,458	66.74%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	411,848	272,959	138,889	66.28%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	490,193	302,996	187,197	61.81%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	18,925	5,783	13,142	30.56%	-	-	-	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	111,595	86,505	56.33%	-	-	-	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%	-	-	3,157	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	87,387	37,613	69.91%	-	-	-	0.00%	-	-	-	0.00%
Total Expenditures	28,514,470	17,447,179	11,067,291	61.19%	2,603,673	1,409,682	1,193,991	54.14%	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	(1,403,674)	4,263,517	(5,667,191)	18.89%	-	266,308	(266,308)	10.23%	-	814,461	(814,461)	19.69%
Beginning Fund Balance as of 09/01/2022		14,053,912				852,715				276,052		
Ending Fund Balance as of 04/30/2023		18,317,429				1,119,023				1,090,513		

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

	BUDGET 2022-2023	YEAR-TO-DATE 30-Apr-23	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,549,339.00	\$6,326,318.80	96.59%
TAXES-PRIOR YEARS	\$300,000.00	\$245,141.91	81.71%
PENALTY AND INTEREST	\$125,000.00	\$161,069.47	128.86%
	\$6,974,339.00	\$6,732,530.18	96.53%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,316,975.00	\$3,347,218.82	100.91%
TAXES-PRIOR YEARS	\$150,000.00	\$113,159.98	75.44%
PENALTY AND INTEREST	\$60,000.00	\$44,958.86	74.93%
	\$3,526,975.00	\$3,505,337.66	99.39%
TOTAL COLLECTED	\$10,501,314.00	\$10,237,867.84	97.49%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$9,200,823.79	96.44%
2019/20	\$9,649,250.00	\$9,052,290.27	93.81%
2020/21	\$10,030,046.00	\$9,076,535.94	90.49%
2021/22	\$10,130,713.00	\$9,455,309.30	93.33%
2022/23	\$10,501,314.00	\$10,237,867.84	97.49%