

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
28-Feb-24

	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)	Available	2023-24	(12 Months)	(06 Month)	Available	2023-24	(12 Months)	(06 Month)	Available	2023-24
	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,802,513	6,092,540	1,709,973	78.08%	47,700	31,648	16,052	66.35%	3,854,099	3,530,860	323,239	91.61%
5800 State Program Revenues	21,087,665	10,284,839	10,802,826	48.77%	8,000	-	8,000	0.00%	207,307	-	207,307	0.00%
5900 Federal Program Revenues	1,144,000	312,064	831,936	27.28%	2,113,000	1,008,761	1,104,239	47.74%	306,240	-	306,240	0.00%
Total Revenues	30,034,178	16,689,444	13,344,734	55.57%	2,168,700	1,040,409	1,128,291	47.97%	4,367,646	3,530,860	836,786	80.84%
EXPENDITURES:												
11 Instruction	13,689,528	6,607,628	7,081,900	48.27%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	200,748	132,169	68,579	65.84%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,771	254,770	295,001	46.34%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	635,439	264,603	370,836	41.64%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,791,983	835,590	956,393	46.63%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	889,085	425,643	463,442	47.87%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	152,566	152,553	13	99.99%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	389,287	185,961	203,326	47.77%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	440,402	275,181	165,221	62.48%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,138,700	861,766	1,276,934	40.29%	-	-	-	0.00%
36 Co-Curricular Activities	1,386,960	219,839	1,167,121	15.85%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,362,577	726,898	635,678	53.35%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,331,439	2,283,313	3,048,126	42.83%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	567,195	373,651	193,544	65.88%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	620,863	329,488	291,375	53.07%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,944	1,634	16,310	9.11%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	888,359	373,073	515,286	42.00%	-	-	-	0.00%	4,194,626	3,480,651	-	82.98%
81 Facilities Acquisition and Construction	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	72,896	5,626	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	12,887	12,113	51.55%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,000	87,688	42,312	67.45%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	29,148,168	13,615,469	15,532,699	46.71%	2,168,700	861,766	1,306,934	39.74%	4,194,626	3,480,651	-	82.98%
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	886,010	3,073,975	(2,187,965)	8.86%	-	178,643	(178,643)	8.24%	173,020	50,210	836,786	-2.14%
Beginning Fund Balance as of 08/31/2023		16,316,643				1,270,902				557,076		
Ending Fund Balance as of 2/28/2024		19,390,618				1,449,545				607,286		

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

	BUDGET 2023-2024	YEAR-TO-DATE 28-Feb-24	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,753,013.00	5,106,686.14	75.62%
TAXES-PRIOR YEARS	\$300,000.00	171,994.33	57.33%
PENALTY AND INTEREST	\$150,000.00	298,452.02	198.97%
TOTAL GENERAL FUND	\$7,203,013.00	\$5,577,132.49	77.43%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,514,000.00	3,371,275.42	95.94%
TAXES-PRIOR YEARS	\$200,000.00	86,115.23	43.06%
PENALTY AND INTEREST	\$75,000.00	33,668.79	44.89%
TOTAL DEBT SERVICE	\$3,789,000.00	\$3,491,059.44	92.14%
TOTAL COLLECTED	\$10,992,013.00	\$9,068,191.93	82.50%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$8,571,935.68	89.85%
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%