

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE FIRST MONTH ENDED SEPTEMBER 30, 2022**

	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) 2022-23	(01 Month) 2022-23	Available	2022-23	(12 Months) 2022-23	(01 Month) 2022-23	Available	2022-23	(12 Months) 2022-23	(01 Month) 2022-23	Available	2022-23
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,155,339	132,916	7,022,423	1.86%	40,300	6,074	34,226	15.07%	3,531,975	28,943	3,503,032	0.82%
5800 State Program Revenues	18,143,557	2,585,463	15,558,094	14.25%	25,000	-	25,000	0.00%	298,212	-	298,212	0.00%
5900 Federal Program Revenues	1,650,000	31,790	1,618,210	1.93%	2,538,373	3,135	2,535,238	0.12%	306,240	-	306,240	0.00%
Total Revenues	26,948,896	2,750,169	24,198,727	10.21%	2,603,673	9,209	2,594,464	0.35%	4,136,427	28,943	4,107,484	0.70%
EXPENDITURES:				8.33%				8.33%				8.33%
11 Instruction	13,801,393	1,039,777	12,761,616	7.53%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	279,705	23,913	255,792	8.55%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	38,587	510,778	7.02%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	548,805	46,645	502,160	8.50%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,895,807	139,351	1,756,456	7.35%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,617	61,900	893,717	6.48%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	131,197	9,816	121,381	7.48%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	437,028	27,437	409,591	6.28%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	28,548	430,579	6.22%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	76,338	2,469,835	3.00%	-	-	-	0.00%
36 Co-Curricular Activities	1,510,769	157,274	1,353,495	10.41%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,610,516	123,664	1,486,852	7.68%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,034,817	94,706	3,940,111	2.35%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	385,355	32,415	352,940	8.41%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	444,298	91,277	353,021	20.54%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,165	263	16,902	1.53%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	822,105	-	822,105	0.00%	-	-	-	0.00%	4,136,427	-	4,136,427	0.00%
95 JJAEP	25,000	2,649	22,351	10.60%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	28,933	96,067	23.15%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	28,033,569	1,947,155	26,086,414	6.95%	2,603,673	76,338	2,527,335	2.93%	4,136,427	-	4,136,427	0.00%
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	(1,084,673)	803,013	(1,887,686)	3.26%	-	(67,129)	67,129	-2.58%	-	28,943	(28,943)	0.70%
Beginning Fund Balance as of 09/01/2022		13,987,614	<i>unaudited</i>			852,715	<i>unaudited</i>			251,561	<i>unaudited</i>	
Ending Fund Balance as of 09/30/2022		14,790,627				785,586				280,504		

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

	BUDGET 2022-2023	YEAR-TO-DATE 30-Sep-22	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,549,339.00	0.00	0.00%
TAXES-PRIOR YEARS	\$300,000.00	46,816.62	15.61%
PENALTY AND INTEREST	\$125,000.00	30,652.44	24.52%
	<u>\$6,974,339.00</u>	<u>\$77,469.06</u>	<u>1.11%</u>
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,316,975.00	0.00	0.00%
TAXES-PRIOR YEARS	\$150,000.00	21,165.83	14.11%
PENALTY AND INTEREST	\$60,000.00	6,540.95	10.90%
	<u>\$3,526,975.00</u>	<u>\$27,706.78</u>	<u>0.79%</u>
TOTAL COLLECTED	\$10,501,314.00	\$105,175.84	1.00%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$46,912.26	0.49%
2019/20	\$9,649,250.00	\$51,520.51	0.53%
2020/21	\$10,030,046.00	\$54,812.87	0.55%
2021/22	\$10,130,713.00	\$64,970.72	0.64%
2022/23	\$10,501,314.00	\$105,175.84	1.00%