

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
January 31, 2025

	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)	(05 Month)			(12 Months)	(05 Month)			(12 Months)	(05 Month)		
	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,851,745	4,407,397	3,444,348	56.13%	40,800	25,481	15,319	62.45%	3,900,000	2,569,807	1,330,193	65.89%
5800 State Program Revenues	20,157,431	10,403,375	9,754,056	51.61%	8,000	-	8,000	0.00%	96,604	701,300	(604,696)	725.95%
5900 Federal Program Revenues	445,377	43,486	401,891	9.76%	2,011,422	827,673	1,183,749	41.15%	306,000	-	306,000	0.00%
Total Revenues	28,454,553	14,854,258	13,600,295	52.20%	2,060,222	853,154	1,207,068	41.41%	4,302,604	3,271,107	1,031,497	76.03%
EXPENDITURES:												
11 Instruction	13,609,284	6,183,970	7,425,314	45.44%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	106,745	48,492	58,253	45.43%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	402,734	135,644	267,090	33.68%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	622,869	295,645	327,224	47.47%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,713,369	772,557	940,812	45.09%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	792,976	329,708	463,268	41.58%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	336,656	142,720	193,936	42.39%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	417,787	178,421	239,366	42.71%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	408,052	239,709	168,343	58.74%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	10,000	-	10,000	0.00%	2,609,802	851,318	1,758,484	32.62%	-	-	-	0.00%
36 Co-Curricular Activities	1,252,788	672,496	580,292	53.68%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,351,869	615,434	736,435	45.52%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,303,214	2,472,686	2,830,528	46.63%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	763,970	348,773	415,197	45.65%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	731,699	382,661	349,038	52.30%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	11,300	4,143	7,157	36.66%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	893,290	-	893,290	0.00%	-	-	-	0.00%	4,175,477	-	4,175,477	0.00%
81 Facilities Acquisition and Construction	1,410,000	481,724	928,277	34.16%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	73,000	65,176	7,824	89.28%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	9,060	15,940	36.24%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,500	61,982	68,518	47.50%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	30,367,102	13,440,998	16,926,104	44.26%	2,639,802	851,318	1,788,484	32.25%	4,175,477	-	4,175,477	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		1,413,260		7.94%		1,836		9.16%		3,271,107		76.03%
Fund Balance as of 08/31/2024		13,719,572				1,292,063				1,352,890		
Est Ending Fund Balance		15,132,833				1,293,899				4,623,997		

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

	BUDGET 2024-2025	YEAR-TO-DATE 31-Jan-25	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,014,620.00	3,691,658.31	61.38%
TAXES-PRIOR YEARS	\$308,000.00	102,046.52	33.13%
PENALTY AND INTEREST	\$360,000.00	43,232.85	12.01%
TOTAL GENERAL FUND	\$6,682,620.00	\$3,836,937.68	57.42%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,560,000.00	2,444,172.50	68.66%
TAXES-PRIOR YEARS	\$200,000.00	58,873.42	29.44%
PENALTY AND INTEREST	\$75,000.00	23,321.14	31.09%
TOTAL DEBT SERVICE	\$3,835,000.00	\$2,526,367.06	65.88%
TOTAL COLLECTED	\$10,517,620.00	\$6,363,304.74	60.50%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2019/20	\$9,649,250.00	\$6,303,242.46	65.32%
2020/21	\$10,030,046.00	\$6,076,036.05	60.58%
2021/22	\$10,130,713.00	\$6,450,027.93	63.67%
2022/23	\$10,501,314.00	\$6,775,959.51	64.52%
2023/24	\$10,992,013.00	\$6,548,162.71	59.57%