

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE FIFTH MONTH ENDED JANUARY 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)	(05 Month)			(12 Months)	(05 Month)			(12 Months)	(05 Month)		
	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,317,239	4,971,655	2,345,584	67.94%	40,300	33,241	7,059	82.48%	3,531,975	2,338,582	1,193,393	66.21%
5800 State Program Revenues	18,143,557	9,782,642	8,360,915	53.92%	25,000	-	25,000	0.00%	298,212	671,428	(373,216)	225.15%
5900 Federal Program Revenues	1,650,000	336,710	1,313,290	20.41%	2,538,373	938,018	1,600,355	36.95%	306,240	-	306,240	0.00%
<b>Total Revenues</b>	<b>27,110,796</b>	<b>15,091,007</b>	<b>12,019,789</b>	<b>55.66%</b>	<b>2,603,673</b>	<b>971,259</b>	<b>1,632,414</b>	<b>37.30%</b>	<b>4,136,427</b>	<b>3,010,010</b>	<b>1,126,417</b>	<b>72.77%</b>
<b>EXPENDITURES:</b>												
				41.67%				41.67%				41.67%
11 Instruction	13,686,347	5,184,717	8,501,630	37.88%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	282,705	121,478	161,227	42.97%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	175,112	374,253	31.88%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	548,805	196,319	352,486	35.77%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,897,807	696,624	1,201,183	36.71%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,467	336,995	618,472	35.27%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	172,996	47,381	125,615	27.39%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	395,229	143,292	251,937	36.26%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	159,355	299,772	34.71%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	852,565	1,693,608	33.48%	-	-	-	0.00%
36 Co-Curricular Activities	1,487,122	575,238	911,884	38.68%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,743,892	776,267	967,625	44.51%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,165,415	1,630,500	2,534,915	39.14%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	411,848	172,317	239,531	41.84%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	490,193	212,351	277,842	43.32%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	18,925	3,938	14,987	20.81%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	822,105	-	822,105	0.00%	-	-	-	0.00%	4,136,427	-	4,136,427	0.00%
81 Facilities Acquisition and Construction	198,100	45,650	152,450	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	78,522	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	10,614	14,386	42.46%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	58,160	66,840	46.53%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Expenditures</b>	<b>28,514,470</b>	<b>10,624,829</b>	<b>17,889,641</b>	<b>37.26%</b>	<b>2,603,673</b>	<b>852,565</b>	<b>1,751,108</b>	<b>32.74%</b>	<b>4,136,427</b>	<b>-</b>	<b>4,136,427</b>	<b>0.00%</b>
<b>OTHER RESOURCES AND (USES):</b>												
8911 Operating Transfers Out	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1100 <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>	<b>(1,403,674)</b>	<b>4,466,177</b>	<b>(5,869,851)</b>	<b>18.40%</b>	<b>-</b>	<b>118,694</b>	<b>(118,694)</b>	<b>4.56%</b>	<b>-</b>	<b>3,010,010</b>	<b>(3,010,010)</b>	<b>72.77%</b>
<b>Beginning Fund Balance as of 09/01/2022</b>	<b>14,053,912</b>				<b>852,715</b>				<b>276,052</b>			
<b>Ending Fund Balance as of 01/31/2023</b>	<b>18,520,090</b>				<b>971,409</b>				<b>3,286,062</b>			

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

	BUDGET 2022-2023	YEAR-TO-DATE 31-Jan-23	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,549,339.00	4,193,745.62	64.03%
TAXES-PRIOR YEARS	\$300,000.00	151,165.44	50.39%
PENALTY AND INTEREST	\$125,000.00	117,121.26	93.70%
	<u>\$6,974,339.00</u>	<u>\$4,462,032.32</u>	<u>63.98%</u>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,316,975.00	2,218,508.22	66.88%
TAXES-PRIOR YEARS	\$150,000.00	69,803.11	46.54%
PENALTY AND INTEREST	\$60,000.00	25,615.86	42.69%
	<u>\$3,526,975.00</u>	<u>\$2,313,927.19</u>	<u>65.61%</u>
<b>TOTAL COLLECTED</b>	<b>\$10,501,314.00</b>	<b>\$6,775,959.51</b>	<b>64.52%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$6,429,314.15	67.39%
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%