

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

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET (12 Months) 2024-2025	ACTUAL (07 Month) 2024-2025	Year to Date Available	% of 2024-2025	BUDGET (12 Months) 2024-2025	ACTUAL (07 Month) 2024-2025	Year to Date Available	% of 2024-2025	BUDGET (12 Months) 2024-2025	ACTUAL (07 Month) 2024-2025	Year to Date Available	% of 2024-2025
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,851,745	6,431,057	1,420,688	81.91%	40,800	30,580	10,220	74.95%	3,900,000	3,751,079	148,921	96.18%
5800 State Program Revenues	20,157,431	13,364,222	6,793,209	66.30%	8,000	-	8,000	0.00%	96,604	701,300	(604,696)	725.95%
5900 Federal Program Revenues	445,377	50,459	394,918	11.33%	2,011,422	1,212,046	799,376	60.26%	306,000	153,120	152,880	50.04%
<b>Total Revenues</b>	<b>28,454,553</b>	<b>19,845,738</b>	<b>8,608,815</b>	<b>69.75%</b>	<b>2,060,222</b>	<b>1,242,627</b>	<b>817,595</b>	<b>60.32%</b>	<b>4,302,604</b>	<b>4,605,498</b>	<b>(302,894)</b>	<b>107.04%</b>
<b>EXPENDITURES:</b>												
11 Instruction	13,609,284	8,625,455	4,983,829	63.38%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	106,745	67,259	39,486	63.01%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	402,734	185,905	216,829	46.16%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	622,869	395,797	227,072	63.54%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,713,369	1,075,819	637,550	62.79%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	792,976	522,937	270,039	65.95%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	336,656	198,241	138,415	58.89%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	417,787	250,528	167,259	59.97%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	558,052	351,676	206,376	63.02%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	10,000	-	10,000	0.00%	2,609,802	1,164,090	1,445,712	44.60%	-	-	-	0.00%
36 Co-Curricular Activities	1,302,788	977,837	324,951	75.06%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,351,869	835,809	516,060	61.83%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,303,214	3,455,094	1,848,120	65.15%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	763,970	540,665	223,305	70.77%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	731,699	497,683	234,016	68.02%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	16,300	4,371	11,929	26.81%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	893,290	383,149	510,142	42.89%	-	-	-	0.00%	4,175,477	3,493,476	682,002	83.67%
81 Facilities Acquisition and Construction	4,014,683	2,559,574	1,455,109	63.76%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	73,000	65,176	7,824	89.28%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	13,908	11,092	55.63%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,500	94,735	35,765	72.59%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>33,176,785</b>	<b>21,101,618</b>	<b>12,075,167</b>	<b>63.60%</b>	<b>2,639,802</b>	<b>1,164,090</b>	<b>1,475,712</b>	<b>44.10%</b>	<b>4,175,477</b>	<b>3,493,476</b>	<b>682,002</b>	<b>83.67%</b>
<b>OTHER RESOURCES AND (USES):</b>												
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7914 Tax Note Proceeds	2,809,683	2,809,683	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>2,809,683</b>	<b>2,809,683</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>1,553,803</b>		<b>6.14%</b>		<b>78,537</b>		<b>16.22%</b>		<b>1,112,023</b>		<b>23.37%</b>
<b>Fund Balance as of 08/31/2024</b>		<b>13,719,572</b>				<b>1,292,063</b>				<b>1,352,890</b>		
<b>Est Ending Fund Balance</b>		<b>15,273,375</b>				<b>1,370,600</b>				<b>2,464,913</b>		

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

	BUDGET 2024-2025	YEAR-TO-DATE 31-Mar-25	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,014,620.00	5,399,413.73	89.77%
TAXES-PRIOR YEARS	\$308,000.00	138,547.35	44.98%
PENALTY AND INTEREST	\$360,000.00	147,899.14	41.08%
<b>TOTAL GENERAL FUND</b>	<b>\$6,682,620.00</b>	<b>\$5,685,860.22</b>	<b>85.08%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,560,000.00	3,574,836.20	100.42%
TAXES-PRIOR YEARS	\$200,000.00	80,496.15	40.25%
PENALTY AND INTEREST	\$75,000.00	30,720.16	40.96%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,835,000.00</b>	<b>\$3,686,052.51</b>	<b>96.12%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,517,620.00</b>	<b>\$9,371,912.73</b>	<b>89.11%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
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%
2023/24	\$10,992,013.00	\$9,068,191.93	82.50%