

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND**  
**March 31, 2024**

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET	ACTUAL		% of	BUDGET	ACTUAL		% of	BUDGET	ACTUAL		% of
	(12 Months)	(07 Month)	Year to Date		(12 Months)	(07 Month)	Year to Date		(12 Months)	(07 Month)	Year to Date	
	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,802,513	6,467,026	1,335,487	82.88%	47,700	34,719	12,981	72.79%	3,854,099	3,654,809	199,290	94.83%
5800 State Program Revenues	21,087,665	12,193,007	8,894,658	57.82%	8,000	-	8,000	0.00%	207,307	-	207,307	0.00%
5900 Federal Program Revenues	1,144,000	359,659	784,341	31.44%	2,113,000	1,256,580	856,420	59.47%	306,240	-	306,240	0.00%
<b>Total Revenues</b>	<b>30,034,178</b>	<b>19,019,693</b>	<b>11,014,485</b>	<b>63.33%</b>	<b>2,168,700</b>	<b>1,291,299</b>	<b>877,401</b>	<b>59.54%</b>	<b>4,367,646</b>	<b>3,654,809</b>	<b>712,837</b>	<b>83.68%</b>
<b>EXPENDITURES:</b>												
11 Instruction	13,698,528	7,731,842	5,966,686	56.44%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	200,748	152,635	48,113	76.03%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,771	291,191	258,580	52.97%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	635,439	312,892	322,547	49.24%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,791,983	981,257	810,726	54.76%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	889,085	494,022	395,064	55.57%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	152,566	80,496	72,070	52.76%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	389,287	216,256	173,031	55.55%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	440,402	331,945	108,457	75.37%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,138,700	1,004,693	1,134,007	46.98%	-	-	-	0.00%
36 Co-Curricular Activities	1,386,960	900,448	486,512	64.92%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,362,577	837,593	524,984	61.47%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,337,449	3,068,472	2,268,977	57.49%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	567,195	416,742	150,453	73.47%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	620,863	367,563	253,301	59.20%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,944	2,434	15,510	13.57%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	888,359	373,073	515,286	42.00%	-	-	-	0.00%	4,194,626	3,480,651	713,976	82.98%
81 Facilities Acquisition and Construction	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	72,896	5,626	92.84%	-	-	-	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 <b>Total Expenditures</b>	<b>29,163,178</b>	<b>16,732,330</b>	<b>12,430,848</b>	<b>57.37%</b>	<b>2,168,700</b>	<b>1,004,693</b>	<b>1,164,007</b>	<b>46.33%</b>	<b>4,194,626</b>	<b>3,480,651</b>	<b>713,976</b>	<b>82.98%</b>
<b>OTHER RESOURCES AND (USES):</b>												
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%
<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>2,287,362</b>		<b>5.95%</b>		<b>286,606</b>		<b>13.22%</b>		<b>174,158</b>		<b>0.70%</b>
<b>Beginning Fund Balance as of 08/31/2023</b>		<b>16,316,643</b>				<b>1,270,902</b>				<b>557,076</b>		
<b>Ending Fund Balance as of 3/31/2024</b>		<b>18,604,005</b>				<b>1,557,508</b>				<b>731,234</b>		

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

	BUDGET 2023-2024	YEAR-TO-DATE 31-Mar-24	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,753,013.00	5,244,129.37	77.66%
TAXES-PRIOR YEARS	\$300,000.00	196,411.05	65.47%
PENALTY AND INTEREST	\$150,000.00	309,273.56	206.18%
<b>TOTAL GENERAL FUND</b>	<b>\$7,203,013.00</b>	<b>\$5,749,813.98</b>	<b>79.83%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,514,000.00	3,462,158.23	98.52%
TAXES-PRIOR YEARS	\$200,000.00	98,135.91	49.07%
PENALTY AND INTEREST	\$75,000.00	38,802.91	51.74%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,789,000.00</b>	<b>\$3,599,097.05</b>	<b>94.99%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,992,013.00</b>	<b>\$9,348,911.03</b>	<b>85.05%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$8,975,800.91	94.08%
2019/20	\$9,649,250.00	\$8,877,271.37	92.00%
2020/21	\$10,030,046.00	\$8,804,864.65	87.78%
2021/22	\$10,130,713.00	\$9,272,326.12	91.53%
2022/23	\$10,501,314.00	\$9,970,750.04	94.95%