

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE SEVENTH MONTH ENDED MARCH 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)	(07 Month)			(12 Months)	(07 Month)			(12 Months)	(07 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	7,261,063	56,176	99.23%	40,300	42,989	(2,689)	106.67%	3,531,975	3,453,388	78,587	97.77%
5800 State Program Revenues	18,143,557	12,472,266	5,671,291	68.74%	25,000	-	25,000	0.00%	298,212	671,428	(373,216)	225.15%
5900 Federal Program Revenues	1,650,000	1,474,353	175,647	89.35%	2,538,373	1,402,163	1,136,210	55.24%	306,240	1	306,239	0.00%
<b>Total Revenues</b>	<b>27,110,796</b>	<b>21,207,681</b>	<b>5,903,115</b>	<b>78.23%</b>	<b>2,603,673</b>	<b>1,445,153</b>	<b>1,158,520</b>	<b>55.50%</b>	<b>4,136,427</b>	<b>4,124,817</b>	<b>11,610</b>	<b>99.72%</b>
<b>EXPENDITURES:</b>												
				<b>58.33%</b>				<b>58.33%</b>				<b>58.33%</b>
11 Instruction	13,688,099	7,281,255	6,406,844	53.19%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	282,705	169,768	112,937	60.05%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	247,006	302,359	44.96%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	547,755	267,029	280,726	48.75%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,897,105	984,951	912,154	51.92%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,467	486,118	469,349	50.88%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	172,996	66,164	106,832	38.25%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	395,229	201,068	194,161	50.87%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	257,677	201,450	56.12%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	1,198,628	1,347,545	47.08%	-	-	-	0.00%
36 Co-Curricular Activities	1,487,122	844,918	642,204	56.82%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,743,892	1,050,127	693,765	60.22%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,165,415	2,569,719	1,595,696	61.69%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	411,848	241,476	170,372	58.63%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	490,193	275,634	214,559	56.23%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	18,925	4,890	14,035	25.84%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	822,105	301,895	520,210	36.72%	-	-	-	0.00%	4,136,427	3,405,576	730,852	82.33%
81 Facilities Acquisition and Construction	198,100	111,400	86,700	56.23%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	70,296	8,226	89.52%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	17,504	7,496	70.02%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	87,387	37,613	69.91%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Expenditures</b>	<b>28,514,470</b>	<b>15,536,283</b>	<b>12,978,188</b>	<b>54.49%</b>	<b>2,603,673</b>	<b>1,198,628</b>	<b>1,405,045</b>	<b>46.04%</b>	<b>4,136,427</b>	<b>3,405,576</b>	<b>730,852</b>	<b>82.33%</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 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	(1,403,674)	5,671,399	(7,075,073)	23.74%	-	246,525	(246,525)	9.47%	-	719,241	(719,241)	17.39%
<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 03/31/2023</b>		<b>19,725,311</b>				<b>1,099,239</b>				<b>995,293</b>		

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

	BUDGET 2022-2023	YEAR-TO-DATE 31-Mar-23	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,549,339.00	6,194,244.81	94.58%
TAXES-PRIOR YEARS	\$300,000.00	214,917.76	71.64%
PENALTY AND INTEREST	\$125,000.00	146,069.13	116.86%
	\$6,974,339.00	\$6,555,231.70	93.99%
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,316,975.00	3,277,350.92	98.81%
TAXES-PRIOR YEARS	\$150,000.00	99,560.27	66.37%
PENALTY AND INTEREST	\$60,000.00	38,607.15	64.35%
	\$3,526,975.00	\$3,415,518.34	96.84%
<b>TOTAL COLLECTED</b>	<b>\$10,501,314.00</b>	<b>\$9,970,750.04</b>	<b>94.95%</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%

Robstown ISD Quarterly Investments  
12/1/2022 - 02/28/2023

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>2/28/2022 RATE</u>	<u>2/28/2023 RATE</u>	<u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	0.14%	4.79%	\$ 21,826,391.96
Building Fund	Corporate Overnight Plus Fund	0.14%	4.79%	\$ 64.35
Interest & Sinking Fund	Corporate Overnight Plus Fund	0.14%	4.79%	\$ 1,110,356.58
Self Funding Fund	Corporate Overnight Plus Fund	0.14%	4.79%	\$ 378,216.76
			TOTAL	\$ 23,315,029.65

Submitted By:

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