

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
November 30, 2024

	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)	(03 Month)			(12 Months)	(03 Month)			(12 Months)	(03 Month)		
	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,841,745	1,274,571	6,567,174	16.25%	40,800	21,573	19,227	52.87%	3,900,000	707,357	3,192,643	18.14%
5800 State Program Revenues	20,157,431	6,518,631	13,638,800	32.34%	8,000	-	8,000	0.00%	96,604	701,300	(604,696)	725.95%
5900 Federal Program Revenues	445,377	31,841	413,536	7.15%	2,011,422	485,591	1,525,831	24.14%	306,000	-	306,000	0.00%
Total Revenues	28,444,553	7,825,042	20,619,511	27.51%	2,060,222	507,163	1,553,059	24.62%	4,302,604	1,408,657	2,893,947	32.74%
EXPENDITURES:												
11 Instruction	13,599,284	3,727,653	9,871,631	27.41%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	106,745	25,352	81,393	23.75%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	402,734	84,951	317,783	21.09%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	622,869	183,071	439,798	29.39%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,713,369	471,521	1,241,848	27.52%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	792,976	210,937	582,039	26.60%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	336,656	92,234	244,422	27.40%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	417,787	106,457	311,330	25.48%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	408,052	158,191	249,861	38.77%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	10,000	-	10,000	0.00%	2,609,802	511,259	2,098,543	19.59%	-	-	-	0.00%
36 Co-Curricular Activities	1,252,788	455,516	797,272	36.36%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,351,869	342,857	1,009,012	25.36%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,303,214	1,644,524	3,658,690	31.01%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	673,970	202,580	471,390	30.06%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	731,699	224,363	507,336	30.66%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	11,300	2,552	8,748	22.59%	-	-	-	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	1,500,000	431,219	1,068,781	28.75%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	73,000	65,176	7,824	89.28%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	5,104	19,896	20.42%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,500	29,229	101,271	22.40%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	30,357,102	8,463,486	21,893,616	27.88%	2,639,802	511,259	2,128,543	19.37%	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		(638,444)		-0.37%		(4,096)		5.25%		1,408,657		32.74%
Est Fund Balance as of 08/31/2024		13,719,572				1,292,063				1,352,890		
Est Ending Fund Balance		13,081,129				1,287,967				2,761,547		

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

	BUDGET 2024-2025	YEAR-TO-DATE 30-Nov-24	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,014,620.00	951,069.85	15.81%
TAXES-PRIOR YEARS	\$308,000.00	75,906.88	24.65%
PENALTY AND INTEREST	\$360,000.00	30,422.29	8.45%
TOTAL GENERAL FUND	\$6,682,620.00	\$1,057,399.02	15.82%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,560,000.00	629,695.69	17.69%
TAXES-PRIOR YEARS	\$200,000.00	43,257.23	21.63%
PENALTY AND INTEREST	\$75,000.00	16,062.36	21.42%
TOTAL DEBT SERVICE	\$3,835,000.00	\$689,015.28	17.97%
TOTAL COLLECTED	\$10,517,620.00	\$1,746,414.30	16.60%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2019/20	\$9,649,250.00	\$1,646,304.23	17.06%
2020/21	\$10,030,046.00	\$1,647,380.92	16.42%
2021/22	\$10,130,713.00	\$1,786,649.90	17.64%
2022/23	\$10,501,314.00	\$2,213,614.52	21.08%
2023/24	\$10,992,013.00	\$1,360,566.12	12.38%