

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE THIRD MONTH ENDED NOVEMBER 30, 2022**

	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)	(03 Month)			(12 Months)	(03 Month)			(12 Months)	(03 Month)		
	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,315,839	1,672,540	5,643,299	22.86%	40,300	25,577	14,723	63.47%	3,531,975	760,543	2,771,432	21.53%
5800 State Program Revenues	18,143,557	6,143,602	11,999,955	33.86%	25,000	-	25,000	0.00%	298,212	-	298,212	0.00%
5900 Federal Program Revenues	1,650,000	172,716	1,477,284	10.47%	2,538,373	489,311	2,049,062	19.28%	306,240	-	306,240	0.00%
Total Revenues	27,109,396	7,988,859	19,120,537	29.47%	2,603,673	514,888	2,088,785	19.78%	4,136,427	760,543	3,375,884	18.39%
EXPENDITURES:												
				25.00%				25.00%				25.00%
11 Instruction	13,764,869	3,133,662	10,631,207	22.77%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	282,705	69,984	212,721	24.76%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	107,149	442,216	19.50%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	548,805	120,047	428,758	21.87%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,897,807	423,528	1,474,279	22.32%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,467	208,932	746,535	21.87%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	172,996	28,599	144,397	16.53%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	395,229	85,502	309,727	21.63%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	94,045	365,082	20.48%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	501,557	2,044,616	19.70%	-	-	-	0.00%
36 Co-Curricular Activities	1,487,122	369,056	1,118,066	24.82%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,743,892	463,031	1,280,861	26.55%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,165,415	759,590	3,405,825	18.24%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	411,848	99,392	312,456	24.13%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	490,193	177,766	312,427	36.26%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,525	1,116	16,409	6.37%	-	-	-	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	51,100	-	51,100	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	6,658	18,342	26.63%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	58,160	66,840	46.53%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	28,366,070	6,206,218	22,159,852	21.88%	2,603,673	501,557	2,102,116	19.26%	4,136,427	-	4,136,427	0.00%
OTHER RESOURCES AND (USES):												
8911 Operating Transfers Out	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	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	(1,256,674)	1,782,641	(3,039,315)	7.59%	-	13,331	(13,331)	0.51%	-	760,543	(760,543)	18.39%
Beginning Fund Balance as of 09/01/2022		14,053,912				852,715				276,052		
Ending Fund Balance as of 11/30/2022		15,836,554				866,045				1,036,595		

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

	BUDGET 2022-2023	YEAR-TO-DATE 30-Nov-22	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,549,339.00	1,298,909.81	19.83%
TAXES-PRIOR YEARS	\$300,000.00	107,706.18	35.90%
PENALTY AND INTEREST	\$125,000.00	53,296.14	42.64%
	\$6,974,339.00	\$1,459,912.13	20.93%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,316,975.00	686,982.12	20.71%
TAXES-PRIOR YEARS	\$150,000.00	50,108.61	33.41%
PENALTY AND INTEREST	\$60,000.00	16,611.66	27.69%
	\$3,526,975.00	\$753,702.39	21.37%
TOTAL COLLECTED	\$10,501,314.00	\$2,213,614.52	21.08%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$1,716,633.11	17.99%
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%