

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
April 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)	(08 Month)			(12 Months)	(08 Month)			(12 Months)	(08 Month)		
	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24	2023-24	2023-24	Available	2023-24
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,802,513	6,711,944	1,090,569	86.02%	47,700	37,961	9,739	79.58%	3,854,099	3,735,993	118,106	96.94%
5800 State Program Revenues	21,087,665	12,457,457	8,630,208	59.07%	8,000	8,114	(114)	101.42%	207,307	-	207,307	0.00%
5900 Federal Program Revenues	1,144,000	470,817	673,183	41.16%	2,113,000	1,438,803	674,197	68.09%	306,240	-	306,240	0.00%
Total Revenues	30,034,178	19,640,219	10,393,960	65.39%	2,168,700	1,484,878	683,822	68.47%	4,367,646	3,735,993	631,653	85.54%
EXPENDITURES:												
11 Instruction	13,698,528	8,625,722	5,072,806	62.97%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	200,748	92,734	108,014	46.19%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,771	342,350	207,420	62.27%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	635,439	308,006	327,433	48.47%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,791,983	1,033,059	758,924	57.65%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	889,085	495,760	393,325	55.76%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	152,566	94,336	58,230	61.83%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	389,287	250,504	138,783	64.35%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	440,402	372,664	67,738	84.62%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,138,700	1,310,278	828,422	61.27%	-	-	-	0.00%
36 Co-Curricular Activities	1,408,960	1,049,326	359,634	74.48%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,362,577	930,707	431,870	68.30%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,244,049	3,397,788	1,846,261	64.79%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	567,195	457,422	109,773	80.65%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	620,863	415,556	205,307	66.93%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,944	2,744	15,200	15.29%	-	-	-	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	71,400	14,280	57,120	20.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	72,896	5,626	92.84%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	17,353	7,647	69.41%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,000	87,688	42,312	67.45%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	29,163,178	18,433,971	10,729,207	63.21%	2,168,700	1,310,278	858,422	60.42%	4,194,626	3,480,651	713,976	82.98%
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		1,206,248		2.18%		174,599		8.05%		255,342		2.56%
Beginning Fund Balance as of 08/31/2023		16,316,643				1,154,321				557,076		
Ending Fund Balance as of 04/30/2024		17,522,891				1,328,921				812,418		

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

	BUDGET 2023-2024	YEAR-TO-DATE 30-Apr-24	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,753,013.00	5,331,005.16	78.94%
TAXES-PRIOR YEARS	\$300,000.00	222,186.82	74.06%
PENALTY AND INTEREST	\$150,000.00	323,619.47	215.75%
TOTAL GENERAL FUND	\$7,203,013.00	\$5,876,811.45	81.59%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,514,000.00	3,519,501.89	100.16%
TAXES-PRIOR YEARS	\$200,000.00	110,251.99	55.13%
PENALTY AND INTEREST	\$75,000.00	44,258.58	59.01%
TOTAL DEBT SERVICE	\$3,789,000.00	\$3,674,012.46	96.97%
TOTAL COLLECTED	\$10,992,013.00	\$9,550,823.91	86.89%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	% OF <u>BUDGET</u>
2018/19	\$9,540,650.00	\$9,200,823.79	96.44%
2019/20	\$9,649,250.00	\$9,052,290.27	93.81%
2020/21	\$10,030,046.00	\$9,076,535.94	90.49%
2021/22	\$10,130,713.00	\$9,455,309.30	93.33%
2022/23	\$10,501,314.00	\$10,237,867.84	97.49%