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

State Program Revenues 22,00 Federal Program Revenues 1,12 Total Revenues 30,00 EXPENDITURES: 11 Instruction 13,66 12 Instructional Resources & Media Services 20 13 Curriculum & Personnel Development 55 21 Instructional Development 66 23 School Administration 1,77 31 Guidance & Counseling 88 32 Attendance & Social Work Services 11 33 Health Services 33 4 Pupil Transportation - Regular 44 35 Food Service 36 Co-Curricular Activities 1,44 41 General Administration 1,30 51 Plant Maintenance & Operations 5,20 52 Security 53 Computer Processing 66	nths)	ACTUAL (08 Month) 2023-24 6,711,944 12,457,457 470,817 19,640,219	Year to Date Available 1,090,569 8,630,208	% of 2023-24 86.02%	BUDGET (12 Months) 2023-24	ACTUAL (08 Month) 2023-24	Year to Date	% of	BUDGET (12 Months)	ACTUAL		l l
REVENUES: 5700 Local, Intermediate & Out-of-State 5800 State Program Revenues 5900 Federal Program Revenues 1, 1. Total Revenues 30,00 EXPENDITURES: 11 Instruction 12 Instructional Resources & Media Services 13 Curriculum & Personnel Development 21 Instructional Development 23 School Administration 11,79 31 Guidance & Counseling 32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 52 Computer Processing 53 Computer Processing 54 Pupil Transportation - Sp. 25 Security 55 Computer Processing 66 Co-Curricular Processing 66 Co-Curricular Processing 67 Co-Curricular Processing 68 Co-Curricular Processing 68 Co-Curricular Processing 69 Co-Curricular Processing 60 Co-Curricular Processing 61 Co-Curricular Processing 61 Co-Curricular Processing 62 Co-Curricular Processing 63 Co-Curricular Processing 64 Co-Curricular Processing 65 Co-Curricular Processing 66 Co-Curricular Processing 67 Co-Curricular Processing 67 Co-Curricular Processing 68 Co-Curricular Processing 68 Co-Curricular Processing 69 Co-Curricular Processing 60 Co-Curricular Processing 61 Co-Curricular Processing 61 Co-Curricular Processing 61 Co-Curricular Processing	-24 02,513 37,665 14,000	2023-24 6,711,944 12,457,457 470,817	Available 1,090,569 8,630,208	2023-24 86.02%	٠ /	,		% of	(12 Months)	(00 Manth)		
REVENUES: 5700 Local, Intermediate & Out-of-State 5800 State Program Revenues 5900 Federal Program Revenues 1,1. Total Revenues 30,0: EXPENDITURES: 11 Instruction 12 Instructional Resources & Media Services 13 Curriculum & Personnel Development 21 Instructional Development 23 School Administration 1,7: 31 Guidance & Counseling 32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51,2: 52 Security 53 Computer Processing 66	02,513 37,665 14,000	6,711,944 12,457,457 470,817	1,090,569 8,630,208	86.02%	2023-24	2023-24		2023-24	2023-24	(08 Month) 2023-24	Year to Date Available	% of 2023-24
5700 Local, Intermediate & Out-of-State 5800 State Program Revenues 21,0 5900 Federal Program Revenues 1,1 Total Revenues 30,0 EXPENDITURES: 11 Instruction 12 Instructional Resources & Media Services 13 Curriculum & Personnel Development 21 Instructional Development 23 School Administration 1,7 31 Guidance & Counseling 32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 66	37,665 14,000	12,457,457 470,817	8,630,208				Available	2025-24	2025-24	2023-24	Available	2023-24
5800 State Program Revenues21,05900 Federal Program Revenues1,1Total Revenues30,0EXPENDITURES:11 Instruction13,612 Instructional Resources & Media Services213 Curriculum & Personnel Development521 Instructional Development623 School Administration1,731 Guidance & Counseling832 Attendance & Social Work Services133 Health Services334 Pupil Transportation - Regular435 Food Service436 Co-Curricular Activities1,441 General Administration1,351 Plant Maintenance & Operations5,252 Security553 Computer Processing6	37,665 14,000	12,457,457 470,817	8,630,208		47,700	37,961	9,739	79.58%	3,854,099	3,735,993	118,106	96.94%
Federal Program Revenues Total Revenues 30,03 EXPENDITURES: 11 Instruction 12 Instructional Resources & Media Services 13 Curriculum & Personnel Development 21 Instructional Development 23 School Administration 1,73 31 Guidance & Counseling 32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 1,30 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 30,03 13,03 13,61 13,61 14,71 15,12 16,12 17,13 18,13	14,000	470,817		59.07%	8,000	8,114	,	101.42%	207,307	-	207,307	0.00%
Total Revenues 30,00 EXPENDITURES: 11 Instruction 13,61 12 Instructional Resources & Media Services 21 13 Curriculum & Personnel Development 55 21 Instructional Development 66 23 School Administration 1,79 31 Guidance & Counseling 88 32 Attendance & Social Work Services 11 33 Health Services 33 4 Pupil Transportation - Regular 49 35 Food Service 36 Co-Curricular Activities 1,44 41 General Administration 1,30 51 Plant Maintenance & Operations 5,20 52 Security 53 Computer Processing 66			673,183	41.16%	2,113,000	1,438,803	674,197	68.09%	306,240	-	306,240	0.00%
11 Instruction 13,6 12 Instructional Resources & Media Services 2 13 Curriculum & Personnel Development 5 21 Instructional Development 6 23 School Administration 1,7 31 Guidance & Counseling 8 32 Attendance & Social Work Services 1 33 Health Services 3 44 Pupil Transportation - Regular 4 35 Food Service 3 6 Co-Curricular Activities 1,4 41 General Administration 1,3 51 Plant Maintenance & Operations 5,2 52 Security 5 53 Computer Processing 6		13,040,213	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%
11 Instruction 13,6 12 Instructional Resources & Media Services 2 13 Curriculum & Personnel Development 5 21 Instructional Development 6 23 School Administration 1,7 31 Guidance & Counseling 8 32 Attendance & Social Work Services 1 33 Health Services 3 44 Pupil Transportation - Regular 4 35 Food Service 3 6 Co-Curricular Activities 1,4 41 General Administration 1,3 51 Plant Maintenance & Operations 5,2 52 Security 5 53 Computer Processing 6												
12 Instructional Resources & Media Services 13 Curriculum & Personnel Development 21 Instructional Development 23 School Administration 31 Guidance & Counseling 32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing	98 528	8,625,722	5,072,806	62.97%	_	_	_	0.00%	_	_	_	0.00%
13 Curriculum & Personnel Development 21 Instructional Development 23 School Administration 31 Guidance & Counseling 32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 56	00,748	92,734	108,014	46.19%	_	_	_	0.00%	_	_	_	0.00%
21 Instructional Development 6. 23 School Administration 1,73 31 Guidance & Counseling 8. 32 Attendance & Social Work Services 1. 33 Health Services 3. 34 Pupil Transportation - Regular 4. 35 Food Service 3.6 Co-Curricular Activities 1,44 41 General Administration 1,35 51 Plant Maintenance & Operations 5,25 52 Security 5.5 Computer Processing 6.5	19,771	342,350	207,420	62.27%	_	_	_	0.00%		_	_	0.00%
23 School Administration 1,7' 31 Guidance & Counseling 8' 32 Attendance & Social Work Services 11' 33 Health Services 3' 34 Pupil Transportation - Regular 4' 35 Food Service 36 Co-Curricular Activities 1,4' 41 General Administration 1,3' 51 Plant Maintenance & Operations 5,2' 52 Security 53 Computer Processing 6'	35,439	308,006	327,433	48.47%	_		_	0.00%		_	_	0.00%
31 Guidance & Counseling 32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 58 Bervices 1,44 59 Food Service 1,45 50 Food Service 1,46 50 Food Service 1,47 51 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing	91,983	1,033,059	758,924	57.65%	_	_	_	0.00%		_	_	0.00%
32 Attendance & Social Work Services 33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 13 34 44 45 47 47 48 49 40 40 40 40 40 40 40 40 40	39,085	495,760	393,325	55.76%	_	_	_	0.00%		_	_	0.00%
33 Health Services 34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 53 Applications 54 Publications 55 Publications 56 Publications 57 Publications 58 Publications 59 Publications 59 Publications 50 Publications 50 Publications 50 Publications 51 Publications 52 Publications 53 Publications 54 Pupil Transportation - Regular 56 Publications 57 Publications 58 Pupil Transportation - Regular 59 Pupil Transportation - Regular 50 Pupil Transportation - Regular 50 Pupil Transportation - Regular 51 Pupil Transportation - Regular 52 Pupil Transportation - Regular 53 Pupil Transportation - Regular 54 Pupil Transportation - Regular 56 Pupil Transportation - Regular 57 Pupil Transportation - Regular 58 Pupil Transportation - Regular 59 Pupil Transportation - Regular 50 Pupil Transportation - Regular 51 Pupil Transportation - Regular 52 Pupil Transportation - Regular 53 Pupil Transportation - Regular 54 Pupil Transportation - Regular 55 Pupil Transportation - Regular 56 Pupil Transportation - Regular 57 Pupil Transportation - Regular 58 Pupil Transportation - Regular 59 Pupil Transportation - Regular 50 Pupil Transportation - Regular 59 Pupil Transportation - Regular 50 Pupil Transportation - Regular	52,566	94,336	58,230	61.83%	_		_	0.00%		_	_	0.00%
34 Pupil Transportation - Regular 35 Food Service 36 Co-Curricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security 53 Computer Processing 54 August 1,44 55 August 1,34 56 August 1,34 57 August 1,34 58 August 1,34 59 August 1,34 50 August 1,34 50 August 1,34 51 August 1,34 52 August 1,34 53 August 1,34 54 August 1,34 55 August 1,34 56 August 1,34 57 August 1,34 58 August 1,34 58 August 1,34 59 August 1,34 50 August 1,3	39,287	250,504	138,783	64.35%				0.00%				0.00%
35 Food Service 36 Co-Curricular Activities 1,44 41 General Administration 1,36 51 Plant Maintenance & Operations 5,26 52 Security 56 53 Computer Processing 66	10,402	372,664	67,738	84.62%			_	0.00%				0.00%
36 Co-Curricular Activities1,441 General Administration1,351 Plant Maintenance & Operations5,252 Security553 Computer Processing6	500	372,004	500	0.00%	2,138,700	1,310,278	828,422	61.27%		-	-	0.00%
41 General Administration 1,3 51 Plant Maintenance & Operations 5,2 52 Security 5 53 Computer Processing 6		1,049,326	359,634	74.48%	2,138,700	1,310,276	020,422	0.00%		-	-	0.00%
51 Plant Maintenance & Operations 5,24 52 Security 51 53 Computer Processing 6		930,707	431,870		-	-	-	0.00%	-	-	-	0.00%
52 Security 50 53 Computer Processing 60		· ·	•	68.30%	30,000	-	30,000	0.00%	-	-	-	
53 Computer Processing 6.		3,397,788	1,846,261	64.79%	30,000	-	30,000	0.00%	-	-	-	0.00%
	57,195 20,863	457,422 415,556	109,773	80.65%	-	-	-	0.00%	-	-	-	0.00% 0.00%
			205,307	66.93%	-	-	-	0.00%	-	-	-	0.00%
•	17,944	2,744	15,200	15.29%	-	-	-		4 104 626	2 400 654	742.076	
	38,359	373,073	515,286	42.00%	-	-	-	0.00%	4,194,626	3,480,651	713,976	82.98%
·	71,400	14,280	57,120	20.00%	-	-	-	0.00%	-	-	-	0.00%
<u> </u>	78,522	72,896	5,626	92.84%	-	-	-	0.00%	-	-	-	0.00%
	25,000	17,353	7,647	69.41%	-	-	-	0.00%	-	-	-	0.00%
	30,000	87,688	42,312	67.45%	-	-	-	0.00%		-		0.00%
6XXX Total Expenditures 29,1	53,178	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%	1 -	-	-	0.00%
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	1 -	-	-	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						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%	
T#	AX COLLECTION COMPA	ARISONS		
	BUDGETED	COLLECTED	% 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%	