

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND**  
**October 31, 2023**

	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)	(02 Month)			(12 Months)	(02 Month)			(12 Months)	(02 Month)		
	2023-24	2023-24	Available	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,801,513	510,455	7,291,058	6.54%	47,700	10,752	36,948	22.54%	3,854,099	201,321	3,652,778	5.22%
5800 State Program Revenues	21,087,665	4,157,826	16,929,839	19.72%	8,000	-	8,000	0.00%	207,307	-	207,307	0.00%
5900 Federal Program Revenues	1,144,000	101,177	1,042,823	8.84%	2,113,000	212,362	1,900,638	10.05%	306,240	-	306,240	0.00%
<b>Total Revenues</b>	<b>30,033,178</b>	<b>4,769,457</b>	<b>25,263,721</b>	<b>15.88%</b>	<b>2,168,700</b>	<b>223,114</b>	<b>1,945,586</b>	<b>10.29%</b>	<b>4,367,646</b>	<b>201,321</b>	<b>4,166,325</b>	<b>4.61%</b>
<b>EXPENDITURES:</b>												
11 Instruction	13,694,948	2,177,312	11,517,636	15.90%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	199,748	31,401	168,347	15.72%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	542,906	85,198	457,708	15.69%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	641,439	96,204	545,235	15.00%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,797,983	283,232	1,514,751	15.75%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	884,085	126,398	757,687	14.30%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	152,566	22,998	129,568	15.07%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	398,732	63,455	335,277	15.91%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	440,402	100,632	339,770	22.85%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,168,700	250,103	1,918,597	11.53%	-	-	-	0.00%
36 Co-Curricular Activities	1,386,960	299,729	1,087,231	21.61%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,512,307	275,775	1,236,532	18.24%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,337,449	1,041,992	4,295,457	19.52%	-	-	-	0.00%	-	-	-	0.00%
52 Security	376,130	113,538	262,592	30.19%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	465,133	131,717	333,416	28.32%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,944	(1,261)	19,205	-7.03%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	888,359	-	888,359	0.00%	-	-	-	0.00%	4,194,626	-	-	0.00%
81 Facilities Acquisition and Construction	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	-	78,522	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	4,466	20,534	17.86%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,000	29,226	100,774	22.48%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>28,971,113</b>	<b>4,882,012</b>	<b>24,089,101</b>	<b>16.85%</b>	<b>2,168,700</b>	<b>250,103</b>	<b>1,918,597</b>	<b>11.53%</b>	<b>4,194,626</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER RESOURCES AND (USES):</b>												
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%
<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 <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>	<b>1,062,065</b>	<b>(112,555)</b>	<b>1,174,620</b>	<b>-0.97%</b>	<b>-</b>	<b>(26,989)</b>	<b>26,989</b>	<b>-1.24%</b>	<b>173,020</b>	<b>201,321</b>	<b>4,166,325</b>	<b>4.61%</b>
<b>Beginning Fund Balance as of 08/31/2023</b>		<b>16,236,389</b>				<b>1,135,581</b>				<b>907,352</b>		
<b>Ending Fund Balance as of 10/31/2023</b>		<b>16,123,834</b>				<b>1,108,592</b>				<b>1,108,673</b>		

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

	BUDGET 2023-2024	YEAR-TO-DATE 31-Oct-23	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,753,013.00	212,839.35	3.15%
TAXES-PRIOR YEARS	\$300,000.00	74,149.11	24.72%
PENALTY AND INTEREST	\$150,000.00	27,463.98	18.31%
<b>TOTAL GENERAL FUND</b>	<b>\$7,203,013.00</b>	<b>\$314,452.44</b>	<b>4.37%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,514,000.00	140,488.00	4.00%
TAXES-PRIOR YEARS	\$200,000.00	37,605.64	18.80%
PENALTY AND INTEREST	\$75,000.00	13,721.90	18.30%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,789,000.00</b>	<b>\$191,815.54</b>	<b>5.06%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,992,013.00</b>	<b>\$506,267.98</b>	<b>4.61%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$1,049,205.81	11.00%
2019/20	\$9,649,250.00	\$1,144,158.66	11.86%
2020/21	\$10,030,046.00	\$936,962.03	9.34%
2021/22	\$10,130,713.00	\$1,203,789.36	11.88%
2022/23	\$10,501,314.00	\$1,319,212.39	12.56%