

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE FIRST MONTH ENDED OCTOBER 31, 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)	(02 Month)			(12 Months)	(02 Month)			(12 Months)	(02 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	7,298,839	1,000,897	6,297,942	13.71%	40,300	12,808	27,492	31.78%	3,531,975	449,095	3,082,880	12.72%
5800 State Program Revenues	18,143,557	4,368,857	13,774,700	24.08%	25,000	-	25,000	0.00%	298,212	-	298,212	0.00%
5900 Federal Program Revenues	1,650,000	108,219	1,541,781	6.56%	2,538,373	240,770	2,297,603	9.49%	306,240	-	306,240	0.00%
Total Revenues	27,092,396	5,477,973	21,614,423	20.22%	2,603,673	253,578	2,350,095	9.74%	4,136,427	449,095	3,687,332	10.86%
EXPENDITURES:												
11 Instruction	13,750,869	2,086,620	11,664,249	15.17%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	279,705	43,711	235,994	15.63%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	71,159	478,206	12.95%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	548,805	84,011	464,794	15.31%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,895,807	279,318	1,616,489	14.73%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,467	133,748	821,719	14.00%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	131,197	19,207	111,990	14.64%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	437,028	54,167	382,861	12.39%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	59,438	399,689	12.95%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	295,559	2,250,614	11.61%	-	-	-	0.00%
36 Co-Curricular Activities	1,487,122	267,449	1,219,674	17.98%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,743,892	309,114	1,434,778	17.73%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,165,415	426,708	3,738,707	10.24%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	411,848	66,088	345,760	16.05%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	490,193	146,918	343,275	29.97%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	17,525	798	16,727	4.55%	-	-	-	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	4,617	20,383	18.47%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	28,933	96,067	23.15%	-	-	-	0.00%	-	-	-	0.00%
Total Expenditures	28,347,070	4,082,005	24,265,065	14.40%	2,603,673	295,559	2,308,114	11.35%	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	(1,254,674)	1,395,968	(2,650,642)	5.82%	-	(41,982)	41,982	-1.61%	-	449,095	(449,095)	10.86%
Beginning Fund Balance as of 09/01/2022		14,029,884				852,715				276,052		
Ending Fund Balance as of 10/31/2022		15,425,852				810,733				725,148		