

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE ELEVENTH MONTH ENDED JULY 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)	(11 Month)			(12 Months)	(11 Month)			(12 Months)	(11 Month)		
	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23	2022-23	2022-23	Available	2022-23
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,317,239	8,188,384	(871,145)	111.91%	40,300	50,243	(9,943)	124.67%	3,531,975	3,723,967	(191,992)	105.44%
5800 State Program Revenues	18,143,557	17,796,224	347,333	98.09%	25,000	7,708	17,292	30.83%	298,212	671,428	(373,216)	225.15%
5900 Federal Program Revenues	1,650,000	1,634,953	15,047	99.09%	2,538,373	2,105,658	432,715	82.95%	306,240	1	306,239	0.00%
<b>Total Revenues</b>	<b>27,110,796</b>	<b>27,619,561</b>	<b>(508,765)</b>	<b>101.88%</b>	<b>2,603,673</b>	<b>2,163,609</b>	<b>440,064</b>	<b>83.10%</b>	<b>4,136,427</b>	<b>4,395,396</b>	<b>(258,969)</b>	<b>106.26%</b>
<b>EXPENDITURES:</b>				<b>91.67%</b>				<b>91.67%</b>				<b>91.67%</b>
11 Instruction	13,288,493	11,441,908	1,846,584	86.10%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	287,705	252,984	34,721	87.93%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	554,365	384,301	170,064	69.32%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	568,342	464,908	103,434	81.80%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,902,325	1,552,542	349,783	81.61%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	960,467	757,545	202,922	78.87%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	177,996	104,284	73,712	58.59%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	400,229	308,820	91,409	77.16%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	489,127	388,563	100,564	79.44%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	1,848,273	697,900	72.59%	-	-	-	0.00%
36 Co-Curricular Activities	1,510,922	1,278,177	232,745	84.60%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,873,892	1,574,557	299,335	84.03%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,262,415	3,442,673	819,742	80.77%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	431,848	365,514	66,334	84.64%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	488,193	410,389	77,805	84.06%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	68,925	15,437	53,488	22.40%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	822,105	301,895	520,210	36.72%	-	-	-	0.00%	4,136,427	3,405,576	730,852	82.33%
81 Facilities Acquisition and Construction	198,100	195,537	2,563	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	70,296	8,226	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	21,843	3,157	87.37%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	116,614	8,386	93.29%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>28,514,470</b>	<b>23,448,785</b>	<b>5,065,685</b>	<b>82.23%</b>	<b>2,603,673</b>	<b>1,848,273</b>	<b>755,400</b>	<b>70.99%</b>	<b>4,136,427</b>	<b>3,405,576</b>	<b>730,852</b>	<b>82.33%</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>(1,403,674)</b>	<b>4,170,776</b>	<b>(5,574,450)</b>	<b>19.64%</b>	<b>-</b>	<b>315,336</b>	<b>(315,336)</b>	<b>12.11%</b>	<b>-</b>	<b>989,820</b>	<b>471,883</b>	<b>23.93%</b>
<b>Beginning Fund Balance as of 09/01/2022</b>		<b>14,053,912</b>				<b>852,715</b>				<b>276,052</b>		
<b>Ending Fund Balance as of 07/31/2023</b>		<b>18,224,688</b>				<b>1,168,051</b>				<b>1,265,873</b>		

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

	BUDGET 2022-2023	YEAR-TO-DATE 31-Jul-23	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,549,339.00	6,492,567.58	99.13%
TAXES-PRIOR YEARS	\$300,000.00	348,020.62	116.01%
PENALTY AND INTEREST	\$125,000.00	198,304.58	158.64%
	<u>\$6,974,339.00</u>	<u>\$7,038,892.78</u>	<u>100.93%</u>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,316,975.00	3,435,169.28	103.56%
TAXES-PRIOR YEARS	\$150,000.00	163,872.58	109.25%
PENALTY AND INTEREST	\$60,000.00	62,210.96	103.68%
	<u>\$3,526,975.00</u>	<u>\$3,661,252.82</u>	<u>103.81%</u>
<b>TOTAL COLLECTED</b>	<b>\$10,501,314.00</b>	<b>\$10,700,145.60</b>	<b>101.89%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$9,641,283.53	101.05%
2019/20	\$9,649,250.00	\$9,509,410.67	98.55%
2020/21	\$10,030,046.00	\$9,670,611.87	96.42%
2021/22	\$10,130,713.00	\$9,949,234.86	98.21%
2022/23	\$10,501,314.00	\$10,700,145.60	101.89%