

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
April 30, 2025

	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)		
	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,851,745	6,660,572	1,191,173	84.83%	40,800	32,133	8,667	78.76%	3,900,000	3,859,993	40,007	98.97%
5800 State Program Revenues	20,157,431	13,725,568	6,431,863	68.09%	8,000	7,977	23	99.71%	96,604	701,300	(604,696)	725.95%
5900 Federal Program Revenues	445,377	59,987	385,390	13.47%	2,011,422	1,368,324	643,098	68.03%	306,000	153,120	152,880	50.04%
Total Revenues	28,454,553	20,446,127	8,008,426	71.86%	2,060,222	1,408,434	651,788	68.36%	4,302,604	4,714,412	(411,808)	109.57%
EXPENDITURES:												
11 Instruction	13,609,284	9,891,255	3,718,029	72.68%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	106,745	80,346	26,399	75.27%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	402,734	203,935	198,799	50.64%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	622,869	445,887	176,982	71.59%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,713,369	1,225,506	487,863	71.53%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	800,476	591,585	208,891	73.90%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	336,656	226,477	110,179	67.27%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	417,787	286,955	130,832	68.68%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	558,052	399,405	158,647	71.57%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	10,000	-	10,000	0.00%	2,609,802	1,322,629	1,287,173	50.68%	-	-	-	0.00%
36 Co-Curricular Activities	1,302,788	1,110,066	192,722	85.21%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,351,869	940,338	411,531	69.56%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,303,214	3,748,213	1,555,001	70.68%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	763,970	604,763	159,207	79.16%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	731,699	538,264	193,435	73.56%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	16,300	4,959	11,341	30.42%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	893,290	383,149	510,142	42.89%	-	-	-	0.00%	4,175,477	3,493,476	682,002	83.67%
81 Facilities Acquisition and Construction	4,014,683	2,573,458	1,441,225	64.10%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	65,500	65,176	324	99.50%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	15,950	9,050	63.80%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,500	94,735	35,765	72.59%	-	-	-	0.00%	-	-	-	0.00%
6XXX Total Expenditures	33,176,785	23,430,421	9,746,364	70.62%	2,639,802	1,322,629	1,317,173	50.10%	4,175,477	3,493,476	682,002	83.67%
OTHER RESOURCES AND (USES):												
7911 Issuance of Bonds	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7914 Tax Note Proceeds	2,809,683	2,809,683	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Other Resources and (Uses)	2,809,683	2,809,683	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses		(174,611)		1.23%		85,805		18.26%		1,220,937		25.90%
Fund Balance as of 08/31/2024		13,719,572				1,292,063				1,352,890		
Est Ending Fund Balance		13,544,961				1,377,868				2,573,827		

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

	BUDGET 2024-2025	YEAR-TO-DATE 30-Apr-25	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,014,620.00	5,521,426.91	91.80%
TAXES-PRIOR YEARS	\$308,000.00	162,172.59	52.65%
PENALTY AND INTEREST	\$360,000.00	162,171.41	45.05%
TOTAL GENERAL FUND	\$6,682,620.00	\$5,845,770.91	87.48%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,560,000.00	3,655,627.75	102.69%
TAXES-PRIOR YEARS	\$200,000.00	92,684.50	46.34%
PENALTY AND INTEREST	\$75,000.00	37,467.19	49.96%
TOTAL DEBT SERVICE	\$3,835,000.00	\$3,785,779.44	98.72%
TOTAL COLLECTED	\$10,517,620.00	\$9,631,550.35	91.58%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
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%
2023/24	\$10,992,013.00	\$9,550,823.91	86.89%