

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE TENTH MONTH ENDED JUNE 30, 2023**

	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)	(10 Month)			(12 Months)	(10 Month)			(12 Months)	(10 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	7,317,239	8,003,260	(686,021)	109.38%	40,300	50,243	(9,943)	124.67%	3,531,975	3,674,307	(142,332)	104.03%
5800 State Program Revenues	18,143,557	15,940,786	2,202,771	87.86%	25,000	7,708	17,292	30.83%	298,212	671,428	(373,216)	225.15%
5900 Federal Program Revenues	1,650,000	1,625,339	24,661	98.51%	2,538,373	1,858,645	679,728	73.22%	306,240	1	306,239	0.00%
Total Revenues	27,110,796	25,569,385	1,541,411	94.31%	2,603,673	1,916,596	687,077	73.61%	4,136,427	4,345,736	(209,309)	105.06%
EXPENDITURES:												
				83.33%				83.33%				83.33%
11 Instruction	13,667,713	10,504,758	3,162,955	76.86%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	282,705	234,827	47,878	83.06%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	549,365	353,416	195,949	64.33%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	563,342	424,459	138,883	75.35%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,897,105	1,435,802	461,302	75.68%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	955,467	701,511	253,956	73.42%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	172,996	94,893	78,103	54.85%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	395,229	284,582	110,647	72.00%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	459,127	352,793	106,334	76.84%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	1,756,949	789,224	69.00%	-	-	-	0.00%
36 Co-Curricular Activities	1,481,922	1,214,637	267,285	81.96%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,743,892	1,438,446	305,446	82.48%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,165,415	3,213,287	952,128	77.14%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	421,848	345,355	76,493	81.87%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	490,193	388,101	102,092	79.17%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	18,925	12,435	6,490	65.71%	-	-	-	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	98.71%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	78,522	70,296	8,226	89.52%	-	-	-	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 Total Expenditures	28,514,470	21,705,487	6,808,983	76.12%	2,603,673	1,756,949	846,724	67.48%	4,136,427	3,405,576	730,852	82.33%
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	(1,403,674)	3,863,898	(5,267,572)	18.19%	-	159,647	(159,647)	6.13%	-	940,161	(940,161)	22.73%
Beginning Fund Balance as of 09/01/2022		14,053,912				852,715				276,052		
Ending Fund Balance as of 06/30/2023		17,917,810				1,012,362				1,216,213		

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

	BUDGET 2022-2023	YEAR-TO-DATE 30-Jun-23	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,549,339.00	6,492,567.58	99.13%
TAXES-PRIOR YEARS	\$300,000.00	282,207.63	94.07%
PENALTY AND INTEREST	\$125,000.00	178,050.93	142.44%
	\$6,974,339.00	\$6,952,826.14	99.69%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,316,975.00	3,435,169.28	103.56%
TAXES-PRIOR YEARS	\$150,000.00	130,598.02	87.07%
PENALTY AND INTEREST	\$60,000.00	52,715.60	87.86%
	\$3,526,975.00	\$3,618,482.90	102.59%
TOTAL COLLECTED	\$10,501,314.00	\$10,571,309.04	100.67%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$9,517,013.25	99.75%
2019/20	\$9,649,250.00	\$9,386,703.50	97.28%
2020/21	\$10,030,046.00	\$9,543,848.46	95.15%
2021/22	\$10,130,713.00	\$9,807,202.13	96.81%
2022/23	\$10,501,314.00	\$10,571,309.04	100.67%