

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE TWELFTH MONTH ENDED AUGUST 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)	(12 Month)			(12 Months)	(12 Month)			(12 Months)	(12 Month)		
	2022-23	2022-23	Available	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,317,239	8,317,086	(999,847)	113.66%	40,300	53,035	(12,735)	131.60%	3,531,975	3,773,566	(241,591)	106.84%
5800 State Program Revenues	18,143,557	17,905,552	238,005	98.69%	25,000	7,708	17,292	30.83%	298,212	671,428	(373,216)	225.15%
5900 Federal Program Revenues	1,650,000	1,789,711	(139,711)	108.47%	2,538,373	2,121,849	416,524	83.59%	306,240	1	306,239	0.00%
Total Revenues	27,110,796	28,012,349	(901,553)	103.33%	2,603,673	2,182,592	421,081	83.83%	4,136,427	4,444,995	(308,568)	107.46%
EXPENDITURES:												
				91.67%				91.67%				91.67%
11 Instruction	13,288,493	12,419,335	869,157	93.46%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	287,705	271,140	16,565	94.24%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	554,365	443,333	111,033	79.97%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	568,342	512,016	56,326	90.09%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,902,325	1,680,803	221,522	88.36%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	960,467	826,686	133,781	86.07%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	177,996	114,125	63,871	64.12%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	400,229	333,834	66,395	83.41%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	489,127	435,138	53,989	88.96%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	500	-	500	0.00%	2,546,173	1,931,316	614,857	75.85%	-	-	-	0.00%
36 Co-Curricular Activities	1,510,922	1,401,919	109,003	92.79%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,858,892	1,715,181	143,711	92.27%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,262,415	3,714,966	547,449	87.16%	57,500	-	57,500	0.00%	-	-	-	0.00%
52 Security	431,848	399,874	31,974	92.60%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	478,193	428,149	50,044	89.53%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	83,925	55,696	28,229	66.36%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	822,105	822,105	-	100.00%	-	-	-	0.00%	4,136,427	4,130,826	5,601	99.86%
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	35,000	29,626	5,374	84.65%	-	-	-	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	25,986,372	2,528,098	91.13%	2,603,673	1,931,316	672,357	74.18%	4,136,427	4,130,826	5,601	99.86%
OTHER RESOURCES AND (USES):												
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%
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)	2,025,977	(3,429,651)	12.19%	-	251,276	(251,276)	9.65%	-	314,169	(302,967)	7.60%
Beginning Fund Balance as of 09/01/2022		14,053,912				852,715				276,052		
Ending Fund Balance as of 08/31/2023		16,079,889				1,103,990				590,221		

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

	BUDGET 2022-2023	YEAR-TO-DATE 31-Aug-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	424,948.06	141.65%
PENALTY AND INTEREST	\$125,000.00	237,478.59	189.98%
	\$6,974,339.00	\$7,154,994.23	102.59%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,316,975.00	3,435,169.28	103.56%
TAXES-PRIOR YEARS	\$150,000.00	202,237.77	134.83%
PENALTY AND INTEREST	\$60,000.00	73,444.56	122.41%
	\$3,526,975.00	\$3,710,851.61	105.21%
TOTAL COLLECTED	\$10,501,314.00	\$10,865,845.84	103.47%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2018/19	\$9,540,650.00	\$9,750,893.85	102.20%
2019/20	\$9,649,250.00	\$9,632,976.29	99.83%
2020/21	\$10,030,046.00	\$9,747,334.93	97.18%
2021/22	\$10,130,713.00	\$10,070,523.16	99.41%
2022/23	\$10,501,314.00	\$10,865,845.84	103.47%