

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
August 31, 2026

	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 Month) 2025-2026	(12 Month) 2025-2026	Available	2025-2026	(12 Month) 2025-2026	(12 Month) 2025-2026	Available	2025-2026	(12 Month) 2025-2026	(12 Month) 2025-2026	Available	2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,951,500	\$ 8,081,861	\$ (130,361)	101.64%	\$ 24,800	\$ 49,067	\$ (24,267)	197.85%	\$ 3,977,619	\$ 4,524,671	\$ (547,052)	113.75%
5800 State Program Revenues	\$ 23,363,738	\$ 24,245,317	\$ (881,579)	103.77%	\$ 8,000	\$ 7,856	\$ 144	98.20%	\$ 136,708	\$ 693,517	\$ (556,809)	507.30%
5900 Federal Program Revenues	\$ 102,500	\$ 102,358	\$ 142	99.86%	\$ 2,144,449	\$ 1,856,876	\$ 287,573	86.59%	\$ -	\$ 306,239	\$ (306,239)	0.00%
Total Revenues	\$ 31,417,738	\$ 32,429,536	\$ (1,011,798)	103.22%	2,177,249	1,913,799	263,450	87.90%	4,114,327	5,524,427	(1,410,100)	134.27%
EXPENDITURES:												
11 Instruction	\$ 15,259,068	\$ 15,225,373	\$ 33,695	99.78%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 119,838	\$ 115,010	\$ 4,828	95.97%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 212,783	\$ 204,708	\$ 8,075	96.21%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 598,747	\$ 596,838	\$ 1,909	99.68%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,902,096	\$ 1,892,575	\$ 9,521	99.50%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,221,407	\$ 1,158,213	\$ 63,194	94.83%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 357,863	\$ 356,686	\$ 1,177	99.67%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 435,843	\$ 432,458	\$ 3,385	99.22%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 615,667	\$ 16,253	97.43%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ -	\$ -	\$ -	0.00%	\$ 2,171,249	\$ 1,911,974	\$ 259,275	88.06%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,458,065	\$ 1,404,443	\$ 53,622	96.32%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,618,280	\$ 1,560,494	\$ 57,786	96.43%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 4,942,737	\$ 4,745,147	\$ 197,590	96.00%	\$ 6,000	\$ 5,528	\$ 472	92.14%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,019,197	\$ 1,002,254	\$ 16,943	98.34%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 780,392	\$ 773,097	\$ 7,295	99.07%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 7,100	\$ 6,465	\$ 635	91.05%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
71 Debt Service	\$ 1,479,142	\$ 1,479,141	\$ 1	100.00%	\$ -	\$ -	\$ -	0.00%	\$ 5,274,327	\$ 5,216,089	\$ 58,238	98.90%
81 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
93 Shared Service Arrangements	\$ 52,308	\$ 52,308	\$ -	100.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
95 JJAEP	\$ 57,500	\$ 46,398	\$ 11,102	80.69%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
99 Tax Appraisal District	\$ 130,500	\$ 129,361	\$ 1,139	99.13%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
6XXX Total Expenditures	\$ 32,284,786	\$ 31,796,637	\$ 488,149	98.49%	\$ 2,177,249	\$ 1,917,503	\$ 259,746	88.07%	\$ 5,274,327	\$ 5,216,089	\$ 58,238	98.90%
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	\$ -	\$ -	\$ -	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 & Other Uses	\$ (867,048)	\$ 632,899		4.73%	\$ -	\$ (3,704.00)		-0.17%	\$ (1,160,000)	\$ 308,338		35.38%
Ending Fund Balance as of 08/31/2025		\$ 10,946,824				\$ 1,321,110				\$ 2,417,984		
Est Ending Fund Balance		\$ 11,579,723				\$ 1,317,406				\$ 2,726,322		

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

	BUDGET 2025-2026	YEAR-TO-DATE August 2026	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 5,606,866.53	95.44%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 343,814.23	114.60%
PENALTY AND INTEREST	\$ 150,000.00	\$ 142,480.49	94.99%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 6,093,161.25	96.33%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 4,100,370.20	112.41%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 213,949.89	118.86%
PENALTY AND INTEREST	\$ 60,000.00	\$ 73,183.52	121.97%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 4,387,503.61	112.86%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 10,480,664.86	102.62%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
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	\$10,865,845.54	103.47%
2023/24	\$ 10,992,013.00	\$10,021,565.22	91.17%
2024/25	\$ 10,517,620.00	\$ 10,321,564.67	98.14%