

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
July 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
	(11 Months) 2025-2026	(11 Month) 2025-2026	Available	2025-2026	(11 Months) 2025-2026	(11 Month) 2025-2026	Available	2025-2026	(11 Months) 2025-2026	(11 Month) 2025-2026	Available	2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 7,920,153	\$ (586,153)	107.99%	\$ 24,800	\$ 47,710	\$ (22,910)	192.38%	\$ 3,977,619	\$ 4,448,528	\$ (470,909)	111.84%
5800 State Program Revenues	\$ 23,363,738	\$ 24,078,064	\$ (714,326)	103.06%	\$ 8,000	\$ 7,856	\$ 144	98.20%	\$ 136,708	\$ 693,517	\$ (556,809)	507.30%
5900 Federal Program Revenues	\$ 60,000	\$ 102,358	\$ (42,358)	170.60%	\$ 2,144,449	\$ 1,856,876	\$ 287,573	86.59%	\$ -	\$ 153,120	\$ (153,120)	0.00%
Total Revenues	\$ 30,757,738	\$ 32,100,575	\$ (1,342,837)	104.37%	2,177,249	1,912,442	264,807	87.84%	4,114,327	5,295,164	(1,180,837)	128.70%
EXPENDITURES:												
11 Instruction	\$ 14,184,068	\$ 13,925,001	\$ 259,067	98.17%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 104,874	\$ 6,264	94.36%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 225,283	\$ 172,114	\$ 53,169	76.40%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 608,747	\$ 553,678	\$ 55,069	90.95%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,911,596	\$ 1,736,386	\$ 175,211	90.83%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,216,907	\$ 1,060,346	\$ 156,561	87.13%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 357,863	\$ 323,547	\$ 34,316	90.41%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 393,647	\$ 47,196	89.29%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 584,993	\$ 46,927	92.57%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ -	\$ -	\$ -	0.00%	\$ 2,171,249	\$ 1,663,819	\$ 507,430	76.63%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,445,065	\$ 1,303,962	\$ 141,103	90.24%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,598,280	\$ 1,423,562	\$ 174,718	89.07%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,032,737	\$ 4,285,314	\$ 747,423	85.15%	\$ 6,000	\$ 5,022	\$ 978	83.71%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 921,033	\$ 125,164	88.04%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 711,177	\$ 79,465	89.95%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 6,282	\$ 15,318	29.08%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
71 Debt Service	\$ 1,479,142	\$ 825,032	\$ 654,110	55.78%	\$ -	\$ -	\$ -	0.00%	\$ 5,274,327	\$ 4,589,583	\$ 684,744	87.02%
81 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
93 Shared Service Arrangements	\$ 75,000	\$ 52,308	\$ 22,692	69.74%	\$ -	\$ -	\$ -	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	\$ 31,365,028	\$ 28,559,015	\$ 2,806,014	91.05%	2,177,249	1,668,842	508,407	76.65%	5,274,327	4,589,583	684,744	87.02%
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	\$ (607,290)	\$ 3,541,560		13.31%	\$ -	\$ 243,600.67		11.19%	\$ (1,160,000)	\$ 705,581		41.68%
Ending Fund Balance as of 08/31/2025		\$ 10,946,824				\$ 1,321,110				\$ 2,417,984		
Est Ending Fund Balance		\$ 14,488,384				\$ 1,564,711				\$ 3,123,565		

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

	BUDGET 2025-2026	YEAR-TO-DATE July 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	\$ 260,254.12	86.75%
PENALTY AND INTEREST	\$ 150,000.00	\$ 124,618.55	83.08%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 5,991,739.20	94.73%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 4,100,370.20	112.41%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 158,683.51	88.16%
PENALTY AND INTEREST	\$ 60,000.00	\$ 61,520.70	102.53%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 4,320,574.41	111.14%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 10,312,313.61	100.98%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
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%
2023/24	\$ 10,992,013.00	\$9,906,272.53	90.12%
2024/25	\$ 10,517,620.00	\$ 10,177,214.21	96.76%