

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
December 31, 2025

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET (04 Months) 2025-2026	ACTUAL (04 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (04 Months) 2025-2026	ACTUAL (04 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (04 Months) 2025-2026	ACTUAL (04 Month) 2025-2026	Year to Date Available	% of 2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 1,851,411	\$ 5,482,589	25.24%	\$ 24,800	\$ 27,619	\$ (2,819)	111.37%	\$ 3,977,619	\$ 1,055,317	\$ 2,922,302	26.53%
5800 State Program Revenues	\$ 23,363,738	\$ 8,508,016	\$ 14,855,722	36.42%	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ 136,708	\$ 693,517	\$ (556,809)	507.30%
5900 Federal Program Revenues	\$ 60,000	\$ 50,097	\$ 9,903	83.50%	\$ 2,144,449	\$ 668,411	\$ 1,476,038	31.17%	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 30,757,738	\$ 10,409,524	\$ 20,348,214	33.84%	\$ 2,177,249	\$ 696,030	\$ 1,481,219	31.97%	\$ 4,114,327	\$ 1,748,834	\$ 2,365,493	42.51%
EXPENDITURES:												
11 Instruction	\$ 14,146,568	\$ 5,188,968	\$ 8,957,600	36.68%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 29,169	\$ 81,969	26.25%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 49,301	\$ 218,482	18.41%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 238,351	\$ 310,396	43.44%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 645,012	\$ 1,126,584	36.41%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,114,407	\$ 361,195	\$ 753,212	32.41%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 118,689	\$ 223,174	34.72%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 153,177	\$ 287,666	34.75%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 240,921	\$ 390,999	38.13%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 678,325	\$ 1,492,924	31.24%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 535,346	\$ 759,719	41.34%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 532,249	\$ 976,032	35.29%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 1,714,138	\$ 3,718,599	31.55%	\$ 6,000	\$ 1,507	\$ 4,493	25.11%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 332,687	\$ 713,510	31.80%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 380,061	\$ 410,581	48.07%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 2,592	\$ 19,008	12.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
71 Debt Service	\$ 1,047,852	\$ -	\$ 1,047,852	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 4,114,327	\$ -	\$ 4,114,327	0.00%
81 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
93 Shared Service Arrangements	\$ 75,000	\$ -	\$ 75,000	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
95 JJAEP	\$ 25,000	\$ 19,428	\$ 5,572	77.71%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
99 Tax Appraisal District	\$ 130,500	\$ 64,427	\$ 66,073	49.37%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
6xxx Total Expenditures	\$ 30,757,738	\$ 10,605,709	\$ 20,152,029	34.48%	\$ 2,177,249	\$ 679,831	\$ 1,497,418	31.22%	\$ 4,114,327	\$ -	\$ 4,114,327	0.00%
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	\$ -	\$ (196,185)	\$ -0.64%		\$ 16,199	\$ 0.74%			\$ 1,748,834	\$ 42.51%		
Est. Ending Fund Balance as of 08/31/2025		\$ 10,946,824				\$ 1,321,110				\$ 2,417,984		
Est Ending Fund Balance		\$ 10,750,639				\$ 1,337,309				\$ 4,166,818		

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

	BUDGET 2025-2026	YEAR-TO-DATE Dec 2025	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 1,405,191.14	23.92%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 106,859.02	35.62%
PENALTY AND INTEREST	\$ 150,000.00	\$ 34,672.65	23.12%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 1,546,722.81	24.45%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 930,343.64	25.51%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 66,883.85	37.16%
PENALTY AND INTEREST	\$ 60,000.00	\$ 20,272.18	33.79%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 1,017,499.67	26.17%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 2,564,222.48	25.11%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$ 3,016,106.86	30.07%
2021/22	\$ 10,130,713.00	\$ 3,451,328.94	34.07%
2022/23	\$ 10,501,314.00	\$ 3,313,232.58	31.55%
2023/24	\$ 10,992,013.00	\$ 2,923,119.88	26.59%
2024/25	\$ 10,517,620.00	\$ 2,994,440.11	28.47%