

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

	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)	(09 Month)			(12 Months)	(09 Month)			(12 Months)	(09 Month)		
	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,851,745	6,834,781	1,016,964	87.05%	40,800	33,049	7,751	81.00%	3,900,000	3,945,852	(45,852)	101.18%
5800 State Program Revenues	20,157,431	15,583,843	4,573,588	77.31%	8,000	7,977	23	99.71%	96,604	701,300	(604,696)	725.95%
5900 Federal Program Revenues	445,377	76,395	368,982	17.15%	2,011,422	1,602,073	409,349	79.65%	306,000	153,120	152,880	50.04%
<b>Total Revenues</b>	<b>28,454,553</b>	<b>22,495,019</b>	<b>5,959,534</b>	<b>79.06%</b>	<b>2,060,222</b>	<b>1,643,100</b>	<b>417,122</b>	<b>79.75%</b>	<b>4,302,604</b>	<b>4,800,271</b>	<b>(497,667)</b>	<b>111.57%</b>
<b>EXPENDITURES:</b>												
11 Instruction	13,609,284	11,211,572	2,397,712	82.38%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	106,745	92,402	14,343	86.56%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	402,734	258,098	144,636	64.09%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	622,869	502,168	120,701	80.62%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,713,369	1,379,981	333,388	80.54%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	800,476	680,266	120,210	84.98%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	336,656	253,185	83,471	75.21%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	417,787	322,510	95,277	77.19%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	558,052	449,946	108,106	80.63%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	10,000	-	10,000	0.00%	2,609,802	1,616,380	993,422	61.93%	-	-	-	0.00%
36 Co-Curricular Activities	1,302,788	1,225,142	77,646	94.04%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,351,869	1,084,636	267,233	80.23%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,303,214	4,103,808	1,199,406	77.38%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	763,970	670,728	93,242	87.80%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	731,699	582,660	149,039	79.63%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	16,300	6,113	10,187	37.50%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	893,290	383,149	510,142	42.89%	-	-	-	0.00%	4,175,477	3,493,476	682,002	83.67%
81 Facilities Acquisition and Construction	4,014,683	2,963,170	1,051,513	73.81%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	65,500	65,176	324	99.50%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	18,502	6,498	74.01%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,500	127,488	3,012	97.69%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>33,176,785</b>	<b>26,380,699</b>	<b>6,796,086</b>	<b>79.52%</b>	<b>2,639,802</b>	<b>1,616,380</b>	<b>1,023,422</b>	<b>61.23%</b>	<b>4,175,477</b>	<b>3,493,476</b>	<b>682,002</b>	<b>83.67%</b>
<b>OTHER RESOURCES AND (USES):</b>												
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	2,809,683	2,809,683	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>2,809,683</b>	<b>2,809,683</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1100 <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>		<b>(1,075,997)</b>		<b>-0.46%</b>		<b>26,719</b>		<b>18.52%</b>		<b>1,306,796</b>		<b>27.90%</b>
<b>Fund Balance as of 08/31/2024</b>		<b>13,719,572</b>				<b>1,292,063</b>				<b>1,352,890</b>		
<b>Est Ending Fund Balance</b>		<b>12,643,575</b>				<b>1,318,782</b>				<b>2,659,686</b>		

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

	BUDGET 2024-2025	YEAR-TO-DATE 31-May-25	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,014,620.00	5,623,918.38	93.50%
TAXES-PRIOR YEARS	\$308,000.00	170,541.44	55.37%
PENALTY AND INTEREST	\$360,000.00	167,399.84	46.50%
<b>TOTAL GENERAL FUND</b>	<b>\$6,682,620.00</b>	<b>\$5,961,859.66</b>	<b>89.21%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,560,000.00	3,724,403.20	104.62%
TAXES-PRIOR YEARS	\$200,000.00	97,242.29	48.62%
PENALTY AND INTEREST	\$75,000.00	40,183.94	53.58%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,835,000.00</b>	<b>\$3,861,829.43</b>	<b>100.70%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,517,620.00</b>	<b>\$9,823,689.09</b>	<b>93.40%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2019/20	\$9,649,250.00	\$9,193,972.51	95.28%
2020/21	\$10,030,046.00	\$9,268,848.94	92.41%
2021/22	\$10,130,713.00	\$9,664,999.08	95.40%
2022/23	\$10,501,314.00	\$10,391,776.18	98.96%
2023/24	\$10,992,013.00	\$9,708,893.94	88.33%