

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
September 30, 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	
	(01 Month)	(01 Month)				(01 Month)	(01 Month)				(01 Month)	(01 Month)			
	2026-2027	2026-2027	Available	2026-2027		2026-2027	2026-2027	Available	2026-2027		2026-2027	2026-2027	Available	2026-2027	
REVENUES:															
5700 Local, Intermediate & Out-of-State	\$ 7,803,735	\$ 151,550	\$ 7,652,185	1.94%		\$ 45,000	\$ 4,820	\$ 40,180	10.71%		\$ 4,483,077	\$ 62,867	\$ 4,420,210	1.40%	
5800 State Program Revenues	\$ 22,243,912	\$ 3,418,490	\$ 18,825,422	15.37%		\$ 7,500	\$ -	\$ 7,500	0.00%		\$ 821,104		\$ 821,104	0.00%	
5900 Federal Program Revenues	\$ 89,483	\$ -	\$ 89,483	0.00%		\$ 1,840,834	\$ -	\$ 1,840,834	0.00%		\$ 306,000		\$ 306,000	0.00%	
Total Revenues	\$ 30,137,130	\$ 3,570,040	\$ 26,567,090	11.85%		1,893,334	4,820	1,888,514	0.25%		5,610,181	62,867	5,547,314	1.12%	
EXPENDITURES:															
11 Instruction	\$ 14,620,427	\$ 1,048,274	\$ 13,572,153	7.17%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
12 Instructional Resources & Media Services	\$ 116,921	\$ 6,536	\$ 110,385	5.59%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
13 Curriculum & Personnel Development	\$ 192,195	\$ 22,361	\$ 169,834	11.63%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
21 Instructional Development	\$ 597,598	\$ 53,823	\$ 543,775	9.01%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
23 School Administration	\$ 1,763,825	\$ 126,719	\$ 1,637,106	7.18%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
31 Guidance & Counseling	\$ 1,182,513	\$ 62,028	\$ 1,120,485	5.25%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
32 Attendance & Social Work Services	\$ 371,520	\$ 24,981	\$ 346,539	6.72%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
33 Health Services	\$ 411,167	\$ 30,102	\$ 381,065	7.32%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
34 Pupil Transportation - Regular	\$ 517,451	\$ 83,966	\$ 433,485	16.23%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
35 Food Service			\$ -	0.00%		\$ 1,887,334	\$ 86,264	\$ 1,801,070	4.57%		\$ -	\$ -	\$ -	0.00%	
36 Co-Curricular Activities	\$ 1,332,206	\$ 86,097	\$ 1,246,109	6.46%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
41 General Administration	\$ 1,576,850	\$ 113,217	\$ 1,463,633	7.18%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
51 Plant Maintenance & Operations	\$ 4,069,439	\$ 442,558	\$ 3,626,881	10.88%		\$ 6,000	\$ -	\$ 6,000	0.00%		\$ -	\$ -	\$ -	0.00%	
52 Security	\$ 975,640	\$ 77,019	\$ 898,621	7.89%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
53 Computer Processing	\$ 709,998	\$ 57,689	\$ 652,309	8.13%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
61 Community Service	\$ 15,280	\$ 613	\$ 14,667	4.01%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
71 Debt Service	\$ 1,478,601	\$ -	\$ 1,478,601	0.00%		\$ -	\$ -	\$ -	0.00%		\$ 5,605,187	\$ -	\$ 5,605,187	0.00%	
81 Facilities Acquisition and Construction	\$ 526,377	\$ -	\$ 526,377	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
93 Shared Service Arrangements	\$ 50,000	\$ -	\$ 50,000	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
95 JJAEP	\$ 25,000	\$ -	\$ 25,000	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
99 Tax Appraisal District	\$ 130,500	\$ 31,676	\$ 98,824	24.27%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
6XXX Total Expenditures	\$ 30,663,508	\$ 2,267,659	\$ 28,395,849	7.40%		1,893,334	86,264	\$ 1,807,070	4.56%		\$ 5,605,187	\$ -	\$ 5,605,187	0.00%	
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures & Other Uses	\$ (526,378)	\$ 1,302,381		4.45%		\$ -	\$ (81,444.54)		-4.30%		\$ 4,994	\$ 62,867		1.12%	
Est. Fund Balance as of 08/31/2026		\$ 11,375,094					\$ 1,476,332					\$ 2,726,322			
Est Ending Fund Balance		\$ 12,677,475					\$ 1,394,887					\$ 2,789,189			

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

	BUDGET 2026-2027	YEAR-TO-DATE SEPT 2026	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,755,128.00	\$ -	0.00%
TAXES-PRIOR YEARS	\$ 200,000.00	\$ 67,445.95	33.72%
PENALTY AND INTEREST	\$ 75,000.00	\$ 24,650.15	32.87%
TOTAL GENERAL FUND	\$ 6,030,128.00	\$ 92,096.10	1.53%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 4,973,791.00	\$ -	0.00%
TAXES-PRIOR YEARS	\$ 245,443.00	\$ 41,910.19	17.08%
PENALTY AND INTEREST	\$ 81,814.00	\$ 12,116.51	14.81%
TOTAL DEBT SERVICE	\$ 5,301,048.00	\$ 54,026.70	1.02%
TOTAL COLLECTED	\$ 11,331,176.00	\$ 146,122.80	1.29%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2021/22	\$ 10,130,713.00	\$ 64,970.72	0.64%
2022/23	\$ 10,501,314.00	\$ 105,175.84	1.00%
2023/24	\$ 10,992,013.00	\$ 69,063.76	0.63%
2024/25	\$ 10,517,620.00	\$ 68,296.18	0.65%
2025/26	\$ 10,212,619.00	\$ 59,928.99	0.59%