

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

**April 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
	(08 Months)	(08 Month)			(08 Months)	(08 Month)			(08 Months)	(08 Month)		
	2025-2026	2025-2026	Available	2025-2026	2025-2026	2025-2026	Available	2025-2026	2025-2026	2025-2026	Available	2025-2026
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 7,468,485	\$ (134,485)	101.83%	\$ 24,800	\$ 44,012	\$ (19,212)	177.47%	\$ 3,977,619	\$ 4,273,143	\$ (295,524)	107.43%
5800 State Program Revenues	\$ 23,363,738	\$ 16,848,095	\$ 6,515,643	72.11%	\$ 8,000	\$ 7,856	\$ 144	98.20%	\$ 136,708	\$ 693,517	\$ (556,809)	507.30%
5900 Federal Program Revenues	\$ 60,000	\$ 99,094	\$ (39,094)	165.16%	\$ 2,144,449	\$ 1,446,657	\$ 697,792	67.46%	\$ -	\$ 153,120	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 30,757,738</b>	<b>\$ 24,415,674</b>	<b>\$ 6,342,064</b>	<b>79.38%</b>	<b>\$ 2,177,249</b>	<b>\$ 1,498,526</b>	<b>\$ 678,723</b>	<b>68.83%</b>	<b>\$ 4,114,327</b>	<b>\$ 5,119,780</b>	<b>\$ (852,333)</b>	<b>124.44%</b>
<b>EXPENDITURES:</b>												
11 Instruction	\$ 14,084,068	\$ 10,196,863	\$ 3,887,206	72.40%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 83,282	\$ 27,856	74.94%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 127,944	\$ 139,839	47.78%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 454,177	\$ 94,570	82.77%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 1,283,169	\$ 488,427	72.43%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,176,907	\$ 763,213	\$ 413,694	64.85%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 234,445	\$ 107,418	68.58%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 287,020	\$ 153,823	65.11%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 447,178	\$ 184,742	70.77%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 1,240,588	\$ 930,661	57.14%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 1,020,909	\$ 274,156	78.83%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 1,031,236	\$ 477,044	68.37%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 3,258,754	\$ 2,173,983	59.98%	\$ 6,000	\$ 3,516	\$ 2,484	58.60%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 672,232	\$ 373,965	64.25%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 602,409	\$ 188,233	76.19%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 5,005	\$ 16,595	23.17%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
71 Debt Service	\$ 1,047,852	\$ 825,032	\$ 222,820	78.74%	\$ -	\$ -	\$ -	0.00%	\$ 4,114,327	\$ 3,456,401	\$ 657,927	84.01%
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	\$ 45,000	\$ 34,565	\$ 10,435	76.81%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
99 Tax Appraisal District	\$ 130,500	\$ 97,686	\$ 32,814	74.85%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
6xxx <b>Total Expenditures</b>	<b>\$ 30,777,738</b>	<b>\$ 21,477,428</b>	<b>\$ 9,300,310</b>	<b>69.78%</b>	<b>\$ 2,177,249</b>	<b>\$ 1,244,104</b>	<b>\$ 933,145</b>	<b>57.14%</b>	<b>\$ 4,114,327</b>	<b>\$ 3,456,401</b>	<b>\$ 657,927</b>	<b>84.01%</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	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
7915 Operating Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
<b>Total Other Resources and (Uses)</b>	<b>\$ -</b>	<b>\$ -</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 &amp; Other Uses</b>		<b>\$ 2,938,246</b>		<b>9.60%</b>		<b>\$ 254,422</b>		<b>11.69%</b>		<b>\$ 1,663,379</b>		<b>40.43%</b>
<b>Ending Fund Balance as of 08/31/2025</b>		<b>\$ 10,946,824</b>				<b>\$ 1,321,110</b>				<b>\$ 2,417,984</b>		
<b>Est Ending Fund Balance</b>		<b>\$ 13,885,070</b>				<b>\$ 1,575,532</b>				<b>\$ 4,081,363</b>		

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

	BUDGET 2025-2026	YEAR-TO-DATE Apr 2026	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 5,502,558.63	93.66%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 194,580.52	64.86%
PENALTY AND INTEREST	\$ 150,000.00	\$ 99,554.63	66.37%
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,325,000.00</b>	<b>\$ 5,796,693.78</b>	<b>91.65%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 4,031,307.38	110.52%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 117,697.13	65.39%
PENALTY AND INTEREST	\$ 60,000.00	\$ 46,869.73	78.12%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 3,887,619.00</b>	<b>\$ 4,195,874.24</b>	<b>107.93%</b>
<b>TOTAL COLLECTED</b>	<b>\$ 10,212,619.00</b>	<b>\$ 9,992,568.02</b>	<b>97.85%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$9,076,535.94	90.49%
2021/22	\$ 10,130,713.00	\$9,455,309.30	93.33%
2022/23	\$ 10,501,314.00	\$10,237,867.84	97.49%
2023/24	\$ 10,992,013.00	\$9,550,823.91	86.89%
2024/25	\$ 10,517,620.00	\$ 9,631,550.35	91.58%